

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	118,481.63
FID Fees Collected - August 2013	112,891.93
FID Fees Collected - September 2013	105,108.59

Gross Claim **\$336,482.15**

Net Claim / Payment Amount **\$336,482.15**

YTD Amount: **\$336,482.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	288.56
FID Fees Collected - August 2013	305.48
FID Fees Collected - September 2013	290.54

Gross Claim **\$884.58**

Net Claim / Payment Amount **\$884.58**

YTD Amount: **\$884.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	2,065.98
FID Fees Collected - August 2013	1,926.68
FID Fees Collected - September 2013	1,859.07

Gross Claim **\$5,851.73**

Net Claim / Payment Amount **\$5,851.73**

YTD Amount: **\$5,851.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	86,102.57
FID Fees Collected - August 2013	82,575.19
FID Fees Collected - September 2013	76,301.70

Gross Claim **\$244,979.46**

Net Claim / Payment Amount **\$244,979.46**

YTD Amount: **\$244,979.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	2,054.75
FID Fees Collected - August 2013	1,879.61
FID Fees Collected - September 2013	1,863.71

Gross Claim **\$5,798.07**

Net Claim / Payment Amount **\$5,798.07**

YTD Amount: **\$5,798.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	14,959.58
FID Fees Collected - August 2013	11,394.40
FID Fees Collected - September 2013	3,891.63

Gross Claim **\$30,245.61**

Net Claim / Payment Amount **\$30,245.61**

YTD Amount: **\$30,245.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	65,267.63
FID Fees Collected - August 2013	63,178.57
FID Fees Collected - September 2013	57,915.33

Gross Claim **\$186,361.53**

Net Claim / Payment Amount **\$186,361.53**

YTD Amount: **\$186,361.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	2,614.14
FID Fees Collected - August 2013	2,585.43
FID Fees Collected - September 2013	2,366.44

Gross Claim **\$7,566.01**

Net Claim / Payment Amount **\$7,566.01**

YTD Amount: **\$7,566.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	12,324.35
FID Fees Collected - August 2013	11,437.30
FID Fees Collected - September 2013	10,836.34

Gross Claim \$34,597.99

Net Claim / Payment Amount \$34,597.99

YTD Amount: \$34,597.99

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	2,201.12
FID Fees Collected - August 2013	2,127.41
FID Fees Collected - September 2013	2,009.00

Gross Claim **\$6,337.53**

Net Claim / Payment Amount **\$6,337.53**

YTD Amount: **\$6,337.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	61,340.76
FID Fees Collected - August 2013	58,716.67
FID Fees Collected - September 2013	55,353.65

Gross Claim **\$175,411.08**

Net Claim / Payment Amount **\$175,411.08**

YTD Amount: **\$175,411.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	9,021.39
FID Fees Collected - August 2013	8,930.92
FID Fees Collected - September 2013	8,014.02

Gross Claim **\$25,966.33**

Net Claim / Payment Amount **\$25,966.33**

YTD Amount: **\$25,966.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	2,721.50
FID Fees Collected - August 2013	2,542.36
FID Fees Collected - September 2013	2,469.78

Gross Claim **\$7,733.64**

Net Claim / Payment Amount **\$7,733.64**

YTD Amount: **\$7,733.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	695,363.34
FID Fees Collected - August 2013	668,978.89
FID Fees Collected - September 2013	625,331.40

Gross Claim **\$1,989,673.63**

Net Claim / Payment Amount **\$1,989,673.63**

YTD Amount: **\$1,989,673.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	10,933.17
FID Fees Collected - August 2013	10,986.77
FID Fees Collected - September 2013	9,606.59

Gross Claim **\$31,526.53**

Net Claim / Payment Amount **\$31,526.53**

YTD Amount: **\$31,526.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	22,016.44
FID Fees Collected - August 2013	21,075.93
FID Fees Collected - September 2013	19,523.59

Gross Claim **\$62,615.96**

Net Claim / Payment Amount **\$62,615.96**

YTD Amount: **\$62,615.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	8,994.63
FID Fees Collected - August 2013	8,806.66
FID Fees Collected - September 2013	8,217.52

Gross Claim **\$26,018.81**

Net Claim / Payment Amount **\$26,018.81**

YTD Amount: **\$26,018.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	17,430.08
FID Fees Collected - August 2013	17,057.08
FID Fees Collected - September 2013	15,368.21

Gross Claim \$49,855.37

Net Claim / Payment Amount \$49,855.37

YTD Amount: **\$49,855.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	1,353.25
FID Fees Collected - August 2013	1,349.29
FID Fees Collected - September 2013	1,276.64

Gross Claim **\$3,979.18**

Net Claim / Payment Amount **\$3,979.18**

YTD Amount: **\$3,979.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	32,728.90
FID Fees Collected - August 2013	30,691.32
FID Fees Collected - September 2013	28,849.56

Gross Claim \$92,269.78

Net Claim / Payment Amount \$92,269.78

YTD Amount: \$92,269.78

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	12,532.93
FID Fees Collected - August 2013	11,932.18
FID Fees Collected - September 2013	11,135.23

Gross Claim **\$35,600.34**

Net Claim / Payment Amount **\$35,600.34**

YTD Amount: **\$35,600.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	244,354.31
FID Fees Collected - August 2013	231,309.00
FID Fees Collected - September 2013	221,292.95

Gross Claim **\$696,956.26**

Net Claim / Payment Amount **\$696,956.26**

YTD Amount: **\$696,956.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	33,736.11
FID Fees Collected - August 2013	32,802.72
FID Fees Collected - September 2013	30,498.47

Gross Claim **\$97,037.30**

Net Claim / Payment Amount **\$97,037.30**

YTD Amount: **\$97,037.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	158,324.64
FID Fees Collected - August 2013	151,782.39
FID Fees Collected - September 2013	142,285.22

Gross Claim \$452,392.25

Net Claim / Payment Amount \$452,392.25

YTD Amount: \$452,392.25

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	105,545.74
FID Fees Collected - August 2013	101,022.64
FID Fees Collected - September 2013	94,142.39

Gross Claim **\$300,710.77**

Net Claim / Payment Amount **\$300,710.77**

YTD Amount: **\$300,710.77**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	5,071.00
FID Fees Collected - August 2013	4,812.23
FID Fees Collected - September 2013	4,445.99

Gross Claim **\$14,329.22**

Net Claim / Payment Amount **\$14,329.22**

YTD Amount: **\$14,329.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	149,389.26
FID Fees Collected - August 2013	144,529.48
FID Fees Collected - September 2013	133,379.99

Gross Claim **\$427,298.73**

Net Claim / Payment Amount **\$427,298.73**

YTD Amount: **\$427,298.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	245,917.73
FID Fees Collected - August 2013	236,156.81
FID Fees Collected - September 2013	221,000.49

Gross Claim **\$703,075.03**

Net Claim / Payment Amount **\$703,075.03**

YTD Amount: **\$703,075.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A

PAYMENT ISSUE DATE: 11/22/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	46,745.64
FID Fees Collected - August 2013	44,737.19
FID Fees Collected - September 2013	41,055.77

Gross Claim **\$132,538.60**

Net Claim / Payment Amount **\$132,538.60**

YTD Amount: **\$132,538.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	51,093.90
FID Fees Collected - August 2013	49,115.69
FID Fees Collected - September 2013	45,340.79

Gross Claim **\$145,550.38**

Net Claim / Payment Amount **\$145,550.38**

YTD Amount: **\$145,550.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	24,898.58
FID Fees Collected - August 2013	24,033.90
FID Fees Collected - September 2013	22,229.95

Gross Claim \$71,162.43

Net Claim / Payment Amount \$71,162.43

YTD Amount: **\$71,162.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	62,900.68
FID Fees Collected - August 2013	58,506.89
FID Fees Collected - September 2013	54,839.49

Gross Claim \$176,247.06

Net Claim / Payment Amount \$176,247.06

YTD Amount: \$176,247.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	33,637.38
FID Fees Collected - August 2013	32,388.34
FID Fees Collected - September 2013	30,124.99

Gross Claim **\$96,150.71**

Net Claim / Payment Amount **\$96,150.71**

YTD Amount: **\$96,150.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CLARA CO TREASURER FINGERPRINT ID

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	146,115.89
FID Fees Collected - August 2013	136,931.06
FID Fees Collected - September 2013	128,758.05

Gross Claim **\$411,805.00**

Net Claim / Payment Amount **\$411,805.00**

YTD Amount: **\$411,805.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	22,357.81
FID Fees Collected - August 2013	21,316.21
FID Fees Collected - September 2013	20,211.66

Gross Claim **\$63,885.68**

Net Claim / Payment Amount **\$63,885.68**

YTD Amount: **\$63,885.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	0.00
FID Fees Collected - August 2013	0.00
FID Fees Collected - September 2013	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	4,885.71
FID Fees Collected - August 2013	4,796.32
FID Fees Collected - September 2013	4,697.90

Gross Claim **\$14,379.93**

Net Claim / Payment Amount **\$14,379.93**

YTD Amount: **\$14,379.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A

PAYMENT ISSUE DATE: 11/22/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	34,034.27
FID Fees Collected - August 2013	32,534.26
FID Fees Collected - September 2013	29,894.59

Gross Claim **\$96,463.12**

Net Claim / Payment Amount **\$96,463.12**

YTD Amount: **\$96,463.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	44,106.03
FID Fees Collected - August 2013	42,262.59
FID Fees Collected - September 2013	39,383.24

Gross Claim **\$125,751.86**

Net Claim / Payment Amount **\$125,751.86**

YTD Amount: **\$125,751.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	38,831.75
FID Fees Collected - August 2013	36,882.56
FID Fees Collected - September 2013	34,536.46

Gross Claim **\$110,250.77**

Net Claim / Payment Amount **\$110,250.77**

YTD Amount: **\$110,250.77**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	1,551.26
FID Fees Collected - August 2013	1,471.66
FID Fees Collected - September 2013	1,417.90

Gross Claim \$4,440.82

Net Claim / Payment Amount \$4,440.82

YTD Amount: \$4,440.82

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	31,224.27
FID Fees Collected - August 2013	29,525.21
FID Fees Collected - September 2013	27,092.50

Gross Claim **\$87,841.98**

Net Claim / Payment Amount **\$87,841.98**

YTD Amount: **\$87,841.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	6,096.63
FID Fees Collected - August 2013	5,528.45
FID Fees Collected - September 2013	5,366.26

Gross Claim **\$16,991.34**

Net Claim / Payment Amount **\$16,991.34**

YTD Amount: **\$16,991.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	69,060.89
FID Fees Collected - August 2013	66,628.80
FID Fees Collected - September 2013	61,438.32

Gross Claim **\$197,128.01**

Net Claim / Payment Amount **\$197,128.01**

YTD Amount: **\$197,128.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300119A
PAYMENT ISSUE DATE: 11/22/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

FID Fees Collected - July 2013	15,636.90
FID Fees Collected - August 2013	14,413.61
FID Fees Collected - September 2013	13,361.94

Gross Claim \$43,412.45

Net Claim / Payment Amount \$43,412.45

YTD Amount: \$43,412.45

For assistance, please call: Lisa Frediani at (916) 323-7979

11/14/2013

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