

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	100,607.52
Fingerprint Fees Collected - February 2009	93,951.53
Fingerprint Fees Collected - March 2009	103,654.09

**Gross Claim** \$298,213.14

**Net Claim / Payment Amount** \$298,213.14

**YTD Amount:** **\$898,109.75**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 1 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	127.36
Fingerprint Fees Collected - February 2009	141.29
Fingerprint Fees Collected - March 2009	135.32

**Gross Claim** **\$403.97**

**Net Claim / Payment Amount** **\$403.97**

**YTD Amount:** **\$1,214.92**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 2 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	2,042.51
Fingerprint Fees Collected - February 2009	1,846.14
Fingerprint Fees Collected - March 2009	1,986.60

**Gross Claim** \$5,875.25

**Net Claim / Payment Amount** \$5,875.25

**YTD Amount:** \$17,018.35

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 3 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	73,000.89
Fingerprint Fees Collected - February 2009	68,725.41
Fingerprint Fees Collected - March 2009	75,668.20

**Gross Claim** \$217,394.50

**Net Claim / Payment Amount** \$217,394.50

**YTD Amount:** **\$650,558.04**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 4 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	1,979.25
Fingerprint Fees Collected - February 2009	1,916.46
Fingerprint Fees Collected - March 2009	2,009.96

**Gross Claim** **\$5,905.67**

**Net Claim / Payment Amount** **\$5,905.67**

**YTD Amount:** **\$17,262.00**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 5 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	15,275.25
Fingerprint Fees Collected - February 2009	14,780.37
Fingerprint Fees Collected - March 2009	15,922.82

**Gross Claim** \$45,978.44

**Net Claim / Payment Amount** \$45,978.44

**YTD Amount:** \$139,984.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	59,056.14
Fingerprint Fees Collected - February 2009	58,454.75
Fingerprint Fees Collected - March 2009	61,588.53

**Gross Claim** **\$179,099.42**

**Net Claim / Payment Amount** **\$179,099.42**

**YTD Amount:** **\$514,336.99**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 7 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

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

Fingerprint ID

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	2,552.69
Fingerprint Fees Collected - February 2009	2,497.81
Fingerprint Fees Collected - March 2009	2,440.04

**Gross Claim** \$7,490.54

**Net Claim / Payment Amount** \$7,490.54

**YTD Amount:** **\$22,016.80**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 8 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	10,711.47
Fingerprint Fees Collected - February 2009	9,906.96
Fingerprint Fees Collected - March 2009	10,839.36

**Gross Claim** \$31,457.79

**Net Claim / Payment Amount** \$31,457.79

**YTD Amount:** **\$95,597.31**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 9 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	1,976.35
Fingerprint Fees Collected - February 2009	1,884.69
Fingerprint Fees Collected - March 2009	1,975.21

**Gross Claim** \$5,836.25

**Net Claim / Payment Amount** \$5,836.25

**YTD Amount:** **\$17,365.26**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 10 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	56,298.54
Fingerprint Fees Collected - February 2009	54,570.08
Fingerprint Fees Collected - March 2009	58,463.94

**Gross Claim** **\$169,332.56**

**Net Claim / Payment Amount** **\$169,332.56**

**YTD Amount:** **\$483,206.94**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 11 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	8,275.70
Fingerprint Fees Collected - February 2009	8,161.62
Fingerprint Fees Collected - March 2009	8,644.32

**Gross Claim** **\$25,081.64**

**Net Claim / Payment Amount** **\$25,081.64**

**YTD Amount:** **\$72,412.09**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 12 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	2,435.03
Fingerprint Fees Collected - February 2009	2,575.21
Fingerprint Fees Collected - March 2009	2,596.13

**Gross Claim** **\$7,606.37**

**Net Claim / Payment Amount** **\$7,606.37**

**YTD Amount:** **\$22,231.93**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 13 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	641,469.27
Fingerprint Fees Collected - February 2009	603,445.74
Fingerprint Fees Collected - March 2009	661,850.50

**Gross Claim** \$1,906,765.51

**Net Claim / Payment Amount** \$1,906,765.51

**YTD Amount:** **\$5,601,743.95**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 14 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	9,903.76
Fingerprint Fees Collected - February 2009	9,434.32
Fingerprint Fees Collected - March 2009	10,329.03

**Gross Claim** \$29,667.11

**Net Claim / Payment Amount** \$29,667.11

**YTD Amount:** **\$86,136.23**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 15 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	19,073.14
Fingerprint Fees Collected - February 2009	17,174.29
Fingerprint Fees Collected - March 2009	19,005.36

**Gross Claim** \$55,252.79

**Net Claim / Payment Amount** \$55,252.79

**YTD Amount:** \$171,663.27

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 16 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	8,400.99
Fingerprint Fees Collected - February 2009	7,739.89
Fingerprint Fees Collected - March 2009	8,688.29

**Gross Claim** \$24,829.17

**Net Claim / Payment Amount** \$24,829.17

**YTD Amount:** **\$74,045.16**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 17 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

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

Fingerprint ID

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	15,760.09
Fingerprint Fees Collected - February 2009	15,576.43
Fingerprint Fees Collected - March 2009	16,821.37

**Gross Claim** \$48,157.89

**Net Claim / Payment Amount** \$48,157.89

**YTD Amount:** \$140,209.26

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 18 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	1,147.36
Fingerprint Fees Collected - February 2009	1,024.93
Fingerprint Fees Collected - March 2009	1,152.29

**Gross Claim** \$3,324.58

**Net Claim / Payment Amount** \$3,324.58

**YTD Amount:** **\$10,456.18**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 19 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	27,802.46
Fingerprint Fees Collected - February 2009	26,120.23
Fingerprint Fees Collected - March 2009	29,122.86

**Gross Claim** **\$83,045.55**

**Net Claim / Payment Amount** **\$83,045.55**

**YTD Amount:** **\$247,969.03**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 20 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	10,696.42
Fingerprint Fees Collected - February 2009	9,809.50
Fingerprint Fees Collected - March 2009	11,261.78

**Gross Claim** \$31,767.70

**Net Claim / Payment Amount** \$31,767.70

**YTD Amount:** **\$95,930.76**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 21 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

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

Fingerprint ID

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	207,845.64
Fingerprint Fees Collected - February 2009	193,329.20
Fingerprint Fees Collected - March 2009	215,040.38

**Gross Claim** **\$616,215.22**

**Net Claim / Payment Amount** **\$616,215.22**

**YTD Amount:** **\$1,855,925.17**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 22 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

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

Fingerprint ID

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	27,537.96
Fingerprint Fees Collected - February 2009	25,750.10
Fingerprint Fees Collected - March 2009	28,731.29

**Gross Claim** \$82,019.35

**Net Claim / Payment Amount** \$82,019.35

**YTD Amount:** **\$246,664.72**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 23 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	140,284.57
Fingerprint Fees Collected - February 2009	137,154.36
Fingerprint Fees Collected - March 2009	149,507.70

**Gross Claim** **\$426,946.63**

**Net Claim / Payment Amount** **\$426,946.63**

**YTD Amount:** **\$1,224,288.76**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 24 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

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

Fingerprint ID

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	92,947.98
Fingerprint Fees Collected - February 2009	90,279.51
Fingerprint Fees Collected - March 2009	95,957.72

**Gross Claim** \$279,185.21

**Net Claim / Payment Amount** \$279,185.21

**YTD Amount:** \$822,741.97

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 25 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	4,082.04
Fingerprint Fees Collected - February 2009	3,974.41
Fingerprint Fees Collected - March 2009	4,490.75

**Gross Claim** **\$12,547.20**

**Net Claim / Payment Amount** **\$12,547.20**

**YTD Amount:** **\$37,675.50**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 26 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	139,090.09
Fingerprint Fees Collected - February 2009	135,287.53
Fingerprint Fees Collected - March 2009	146,793.87

**Gross Claim** **\$421,171.49**

**Net Claim / Payment Amount** **\$421,171.49**

**YTD Amount:** **\$1,193,783.94**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 27 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

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

**Fingerprint ID**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	220,953.72
Fingerprint Fees Collected - February 2009	209,438.58
Fingerprint Fees Collected - March 2009	228,456.64

**Gross Claim** **\$658,848.94**

**Net Claim / Payment Amount** **\$658,848.94**

**YTD Amount:** **\$1,930,086.01**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 28 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	40,082.61
Fingerprint Fees Collected - February 2009	36,084.91
Fingerprint Fees Collected - March 2009	38,554.61

**Gross Claim** **\$114,722.13**

**Net Claim / Payment Amount** **\$114,722.13**

**YTD Amount:** **\$352,964.47**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 29 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**Fingerprint ID**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	44,891.94
Fingerprint Fees Collected - February 2009	43,682.36
Fingerprint Fees Collected - March 2009	47,532.73

**Gross Claim** **\$136,107.03**

**Net Claim / Payment Amount** **\$136,107.03**

**YTD Amount:** **\$398,998.81**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 30 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	22,145.95
Fingerprint Fees Collected - February 2009	20,562.20
Fingerprint Fees Collected - March 2009	22,117.79

**Gross Claim** \$64,825.94

**Net Claim / Payment Amount** \$64,825.94

**YTD Amount:** \$192,682.42

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 31 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	56,099.67
Fingerprint Fees Collected - February 2009	54,207.40
Fingerprint Fees Collected - March 2009	57,316.49

**Gross Claim** **\$167,623.56**

**Net Claim / Payment Amount** **\$167,623.56**

**YTD Amount:** **\$501,521.83**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 32 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	29,135.79
Fingerprint Fees Collected - February 2009	27,358.65
Fingerprint Fees Collected - March 2009	29,827.79

**Gross Claim** \$86,322.23

**Net Claim / Payment Amount** \$86,322.23

**YTD Amount:** **\$260,128.18**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 33 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	120,995.01
Fingerprint Fees Collected - February 2009	113,379.42
Fingerprint Fees Collected - March 2009	123,796.73

**Gross Claim** **\$358,171.16**

**Net Claim / Payment Amount** **\$358,171.16**

**YTD Amount:** **\$1,088,964.95**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 34 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	18,893.76
Fingerprint Fees Collected - February 2009	17,602.58
Fingerprint Fees Collected - March 2009	19,799.83

**Gross Claim** \$56,296.17

**Net Claim / Payment Amount** \$56,296.17

**YTD Amount:** \$171,527.42

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 35 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	15,829.47
Fingerprint Fees Collected - February 2009	15,405.87
Fingerprint Fees Collected - March 2009	15,754.11

**Gross Claim** **\$46,989.45**

**Net Claim / Payment Amount** **\$46,989.45**

**YTD Amount:** **\$139,128.68**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 36 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	4,431.29
Fingerprint Fees Collected - February 2009	4,565.66
Fingerprint Fees Collected - March 2009	4,865.18

**Gross Claim** **\$13,862.13**

**Net Claim / Payment Amount** **\$13,862.13**

**YTD Amount:** **\$40,964.43**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 37 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	29,785.14
Fingerprint Fees Collected - February 2009	28,359.12
Fingerprint Fees Collected - March 2009	31,533.69

**Gross Claim** **\$89,677.95**

**Net Claim / Payment Amount** **\$89,677.95**

**YTD Amount:** **\$262,187.99**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 38 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	37,763.49
Fingerprint Fees Collected - February 2009	35,757.62
Fingerprint Fees Collected - March 2009	39,172.44

**Gross Claim** \$112,693.55

**Net Claim / Payment Amount** \$112,693.55

**YTD Amount:** **\$341,327.30**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 39 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	35,658.27
Fingerprint Fees Collected - February 2009	33,750.83
Fingerprint Fees Collected - March 2009	37,510.68

**Gross Claim** \$106,919.78

**Net Claim / Payment Amount** \$106,919.78

**YTD Amount:** \$313,993.70

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 40 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	1,398.15
Fingerprint Fees Collected - February 2009	1,381.15
Fingerprint Fees Collected - March 2009	1,446.81

**Gross Claim** \$4,226.11

**Net Claim / Payment Amount** \$4,226.11

**YTD Amount:** **\$12,490.95**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 41 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

Payment Calculations:

Fingerprint Fees Collected - January 2009	27,599.57
Fingerprint Fees Collected - February 2009	27,651.90
Fingerprint Fees Collected - March 2009	29,663.14

**Gross Claim** \$84,914.61

**Net Claim / Payment Amount** \$84,914.61

**YTD Amount:** **\$242,913.11**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 42 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

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

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	5,155.49
Fingerprint Fees Collected - February 2009	4,987.15
Fingerprint Fees Collected - March 2009	5,546.44

**Gross Claim** \$15,689.08

**Net Claim / Payment Amount** \$15,689.08

**YTD Amount:** \$47,842.38

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 43 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**Fingerprint ID**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	59,807.09
Fingerprint Fees Collected - February 2009	57,084.68
Fingerprint Fees Collected - March 2009	63,252.03

**Gross Claim** **\$180,143.80**

**Net Claim / Payment Amount** **\$180,143.80**

**YTD Amount:** **\$539,028.35**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 44 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800145A  
PAYMENT ISSUE DATE: 05/08/2009

**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**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 03/31/2009

**Payment Calculations:**

Fingerprint Fees Collected - January 2009	13,741.56
Fingerprint Fees Collected - February 2009	12,349.85
Fingerprint Fees Collected - March 2009	13,303.74

**Gross Claim** \$39,395.15

**Net Claim / Payment Amount** \$39,395.15

**YTD Amount:** **\$118,288.31**

For assistance, please call: Linda Brida at (916) 324-8605

05/06/2009

Page 45 of 45