

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	113,731.25
FID Fees Collected - February 2014	105,652.73
FID Fees Collected - March 2014	114,328.88
Less FID Admin Fee	85.23

Gross Claim \$333,627.63

Net Claim / Payment Amount \$333,627.63

YTD Amount: **\$963,075.49**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	276.64
FID Fees Collected - February 2014	310.48
FID Fees Collected - March 2014	345.26
Less FID Admin Fee	0.23

Gross Claim **\$932.15**

Net Claim / Payment Amount **\$932.15**

YTD Amount: **\$2,588.95**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	2,066.24
FID Fees Collected - February 2014	1,967.52
FID Fees Collected - March 2014	1,944.50
Less FID Admin Fee	1.49

Gross Claim \$5,976.77

Net Claim / Payment Amount \$5,976.77

YTD Amount: **\$16,875.49**

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	81,468.04
FID Fees Collected - February 2014	76,774.45
FID Fees Collected - March 2014	82,569.41
Less FID Admin Fee	61.83

Gross Claim **\$240,750.07**

Net Claim / Payment Amount **\$240,750.07**

YTD Amount: **\$698,676.71**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	2,084.70
FID Fees Collected - February 2014	2,010.96
FID Fees Collected - March 2014	2,031.86
Less FID Admin Fee	1.50

Gross Claim **\$6,126.02**

Net Claim / Payment Amount **\$6,126.02**

YTD Amount: **\$16,936.15**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	855.72
FID Fees Collected - February 2014	597.03
FID Fees Collected - March 2014	3,262.95
Less FID Admin Fee	3.46

Gross Claim \$4,712.24

Net Claim / Payment Amount \$4,712.24

YTD Amount: **\$39,039.46**

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	62,248.36
FID Fees Collected - February 2014	61,618.95
FID Fees Collected - March 2014	63,991.70
Less FID Admin Fee	47.53

Gross Claim **\$187,811.48**

Net Claim / Payment Amount **\$187,811.48**

YTD Amount: **\$536,999.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	2,643.41
FID Fees Collected - February 2014	2,550.41
FID Fees Collected - March 2014	2,563.44
Less FID Admin Fee	1.98

Gross Claim **\$7,755.28**

Net Claim / Payment Amount **\$7,755.28**

YTD Amount: **\$22,366.52**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	11,382.23
FID Fees Collected - February 2014	10,955.65
FID Fees Collected - March 2014	11,425.52
Less FID Admin Fee	8.72

Gross Claim **\$33,754.68**

Net Claim / Payment Amount **\$33,754.68**

YTD Amount: **\$98,526.90**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	2,101.70
FID Fees Collected - February 2014	2,038.89
FID Fees Collected - March 2014	2,034.87
Less FID Admin Fee	1.60

Gross Claim **\$6,173.86**

Net Claim / Payment Amount **\$6,173.86**

YTD Amount: **\$18,127.60**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	59,593.21
FID Fees Collected - February 2014	59,010.18
FID Fees Collected - March 2014	62,451.97
Less FID Admin Fee	45.46

Gross Claim **\$181,009.90**

Net Claim / Payment Amount **\$181,009.90**

YTD Amount: **\$513,666.93**

For assistance, please call: Maria Alvarez at (916) 324-7335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	8,442.54
FID Fees Collected - February 2014	8,812.62
FID Fees Collected - March 2014	9,153.93
Less FID Admin Fee	6.64

Gross Claim \$26,402.45

Net Claim / Payment Amount \$26,402.45

YTD Amount: **\$75,079.63**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	2,356.43
FID Fees Collected - February 2014	2,507.61
FID Fees Collected - March 2014	2,419.99
Less FID Admin Fee	1.88

Gross Claim **\$7,282.15**

Net Claim / Payment Amount **\$7,282.15**

YTD Amount: **\$21,208.19**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	684,977.14
FID Fees Collected - February 2014	656,546.68
FID Fees Collected - March 2014	688,089.21
Less FID Admin Fee	514.02

Gross Claim \$2,029,099.01

Net Claim / Payment Amount \$2,029,099.01

YTD Amount: \$5,807,702.46

For assistance, please call: Maria Alvarez at (916) 324-7335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	10,357.43
FID Fees Collected - February 2014	10,240.43
FID Fees Collected - March 2014	10,725.89
Less FID Admin Fee	7.95

Gross Claim **\$31,315.80**

Net Claim / Payment Amount **\$31,315.80**

YTD Amount: **\$89,847.66**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	21,183.53
FID Fees Collected - February 2014	18,840.13
FID Fees Collected - March 2014	20,399.30
Less FID Admin Fee	15.80

Gross Claim **\$60,407.16**

Net Claim / Payment Amount **\$60,407.16**

YTD Amount: **\$178,472.21**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	9,120.54
FID Fees Collected - February 2014	8,321.92
FID Fees Collected - March 2014	8,878.30
Less FID Admin Fee	6.72

Gross Claim **\$26,314.04**

Net Claim / Payment Amount **\$26,314.04**

YTD Amount: **\$75,927.52**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	17,165.44
FID Fees Collected - February 2014	17,128.78
FID Fees Collected - March 2014	17,965.55
Less FID Admin Fee	13.01

Gross Claim **\$52,246.76**

Net Claim / Payment Amount **\$52,246.76**

YTD Amount: **\$147,050.83**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	1,169.20
FID Fees Collected - February 2014	1,091.57
FID Fees Collected - March 2014	1,152.24
Less FID Admin Fee	0.95

Gross Claim **\$3,412.06**

Net Claim / Payment Amount **\$3,412.06**

YTD Amount: **\$10,713.74**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	30,000.67
FID Fees Collected - February 2014	28,780.66
FID Fees Collected - March 2014	30,658.41
Less FID Admin Fee	23.12

Gross Claim \$89,416.62

Net Claim / Payment Amount \$89,416.62

YTD Amount: **\$261,243.65**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	11,947.66
FID Fees Collected - February 2014	11,003.64
FID Fees Collected - March 2014	11,285.31
Less FID Admin Fee	8.86

Gross Claim **\$34,227.75**

Net Claim / Payment Amount **\$34,227.75**

YTD Amount: **\$100,148.21**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	230,983.64
FID Fees Collected - February 2014	217,293.54
FID Fees Collected - March 2014	232,593.15
Less FID Admin Fee	176.23

Gross Claim **\$680,694.10**

Net Claim / Payment Amount **\$680,694.10**

YTD Amount: **\$1,991,237.82**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	32,560.15
FID Fees Collected - February 2014	31,278.35
FID Fees Collected - March 2014	33,375.87
Less FID Admin Fee	24.55

Gross Claim **\$97,189.82**

Net Claim / Payment Amount **\$97,189.82**

YTD Amount: **\$277,359.07**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	153,268.27
FID Fees Collected - February 2014	151,450.86
FID Fees Collected - March 2014	160,857.85
Less FID Admin Fee	117.16

Gross Claim \$465,459.82

Net Claim / Payment Amount \$465,459.82

YTD Amount: **\$1,323,767.58**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	99,469.42
FID Fees Collected - February 2014	97,555.86
FID Fees Collected - March 2014	102,828.75
Less FID Admin Fee	76.16

Gross Claim \$299,777.87

Net Claim / Payment Amount \$299,777.87

YTD Amount: **\$860,499.44**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	5,031.60
FID Fees Collected - February 2014	4,473.94
FID Fees Collected - March 2014	4,780.30
Less FID Admin Fee	3.64

Gross Claim \$14,282.20

Net Claim / Payment Amount \$14,282.20

YTD Amount: \$41,153.78

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	143,277.74
FID Fees Collected - February 2014	143,010.63
FID Fees Collected - March 2014	151,170.69
Less FID Admin Fee	110.05

Gross Claim \$437,349.01

Net Claim / Payment Amount \$437,349.01

YTD Amount: **\$1,243,475.23**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	240,834.17
FID Fees Collected - February 2014	229,826.60
FID Fees Collected - March 2014	238,875.92
Less FID Admin Fee	179.65

Gross Claim **\$709,357.04**

Net Claim / Payment Amount **\$709,357.04**

YTD Amount: **\$2,029,902.94**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	43,160.40
FID Fees Collected - February 2014	39,717.17
FID Fees Collected - March 2014	42,508.11
Less FID Admin Fee	33.21

Gross Claim **\$125,352.47**

Net Claim / Payment Amount **\$125,352.47**

YTD Amount: **\$375,262.64**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	48,242.39
FID Fees Collected - February 2014	47,588.53
FID Fees Collected - March 2014	49,893.03
Less FID Admin Fee	37.26

Gross Claim **\$145,686.69**

Net Claim / Payment Amount **\$145,686.69**

YTD Amount: **\$420,970.04**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	23,646.05
FID Fees Collected - February 2014	22,638.77
FID Fees Collected - March 2014	23,279.56
Less FID Admin Fee	18.00

Gross Claim **\$69,546.38**

Net Claim / Payment Amount **\$69,546.38**

YTD Amount: **\$203,361.05**

For assistance, please call: Maria Alvarez at (916) 324-7335

5/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	62,721.19
FID Fees Collected - February 2014	56,345.14
FID Fees Collected - March 2014	62,664.46
Less FID Admin Fee	45.41

Gross Claim **\$181,685.38**

Net Claim / Payment Amount **\$181,685.38**

YTD Amount: **\$513,113.71**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	31,864.85
FID Fees Collected - February 2014	29,836.02
FID Fees Collected - March 2014	31,198.25
Less FID Admin Fee	24.23

Gross Claim \$92,874.89

Net Claim / Payment Amount \$92,874.89

YTD Amount: \$273,794.17

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

SANTA CLARA CO TREASURER FINGERPRINT ID AND VEHICLE THEFT

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	138,500.53
FID Fees Collected - February 2014	127,177.88
FID Fees Collected - March 2014	136,650.50
Less FID Admin Fee	103.92

Gross Claim **\$402,224.99**

Net Claim / Payment Amount **\$402,224.99**

YTD Amount: **\$1,174,196.86**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	21,053.69
FID Fees Collected - February 2014	20,006.75
FID Fees Collected - March 2014	20,722.12
Less FID Admin Fee	16.04

Gross Claim \$61,766.52

Net Claim / Payment Amount \$61,766.52

YTD Amount: \$181,247.81

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	0.00
FID Fees Collected - February 2014	0.00
FID Fees Collected - March 2014	0.00
Less FID Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$30.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	4,378.44
FID Fees Collected - February 2014	4,534.51
FID Fees Collected - March 2014	4,678.89
Less FID Admin Fee	3.55

Gross Claim **\$13,588.29**

Net Claim / Payment Amount **\$13,588.29**

YTD Amount: **\$40,165.47**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	31,777.49
FID Fees Collected - February 2014	30,182.78
FID Fees Collected - March 2014	32,629.69
Less FID Admin Fee	24.26

Gross Claim **\$94,565.70**

Net Claim / Payment Amount **\$94,565.70**

YTD Amount: **\$274,101.54**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	41,399.07
FID Fees Collected - February 2014	38,982.22
FID Fees Collected - March 2014	41,435.93
Less FID Admin Fee	31.64

Gross Claim **\$121,785.58**

Net Claim / Payment Amount **\$121,785.58**

YTD Amount: **\$357,504.95**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	37,002.56
FID Fees Collected - February 2014	37,064.60
FID Fees Collected - March 2014	38,835.88
Less FID Admin Fee	28.46

Gross Claim **\$112,874.58**

Net Claim / Payment Amount **\$112,874.58**

YTD Amount: **\$321,629.23**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	1,396.11
FID Fees Collected - February 2014	1,480.68
FID Fees Collected - March 2014	1,430.89
Less FID Admin Fee	1.11

Gross Claim **\$4,306.57**

Net Claim / Payment Amount **\$4,306.57**

YTD Amount: **\$12,578.35**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	29,035.37
FID Fees Collected - February 2014	29,766.30
FID Fees Collected - March 2014	31,140.18
Less FID Admin Fee	22.60

Gross Claim **\$89,919.25**

Net Claim / Payment Amount **\$89,919.25**

YTD Amount: **\$255,384.38**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	5,677.90
FID Fees Collected - February 2014	5,279.64
FID Fees Collected - March 2014	5,414.06
Less FID Admin Fee	4.26

Gross Claim **\$16,367.34**

Net Claim / Payment Amount **\$16,367.34**

YTD Amount: **\$48,146.33**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	66,777.79
FID Fees Collected - February 2014	61,322.43
FID Fees Collected - March 2014	65,174.26
Less FID Admin Fee	49.77

Gross Claim \$193,224.71

Net Claim / Payment Amount \$193,224.71

YTD Amount: **\$562,405.77**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300358A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

FID Fees Collected - January 2014	14,050.57
FID Fees Collected - February 2014	13,817.07
FID Fees Collected - March 2014	13,739.43
Less FID Admin Fee	10.86

Gross Claim \$41,596.21

Net Claim / Payment Amount \$41,596.21

YTD Amount: **\$122,735.49**

For assistance, please call: Maria Alvarez at (916) 324-7335

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