

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	121,223.15
FID Fees Collected - August 2014	110,778.85
FID Fees Collected - September 2014	109,537.51

Gross Claim **\$341,539.51**

Net Claim / Payment Amount **\$341,539.51**

YTD Amount: **\$341,539.51**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	352.24
FID Fees Collected - August 2014	367.17
FID Fees Collected - September 2014	360.19

Gross Claim **\$1,079.60**

Net Claim / Payment Amount **\$1,079.60**

YTD Amount: **\$1,079.60**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	2,090.83
FID Fees Collected - August 2014	1,880.92
FID Fees Collected - September 2014	1,895.85

Gross Claim **\$5,867.60**

Net Claim / Payment Amount **\$5,867.60**

YTD Amount: **\$5,867.60**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	85,830.47
FID Fees Collected - August 2014	80,030.11
FID Fees Collected - September 2014	79,136.51

Gross Claim **\$244,997.09**

Net Claim / Payment Amount **\$244,997.09**

YTD Amount: **\$244,997.09**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	1,993.03
FID Fees Collected - August 2014	1,709.46
FID Fees Collected - September 2014	1,854.76

Gross Claim \$5,557.25

Net Claim / Payment Amount \$5,557.25

YTD Amount: \$5,557.25

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	367.15
FID Fees Collected - August 2014	291.53
FID Fees Collected - September 2014	206.97

Gross Claim **\$865.65**

Net Claim / Payment Amount **\$865.65**

YTD Amount: **\$865.65**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	66,400.56
FID Fees Collected - August 2014	60,982.31
FID Fees Collected - September 2014	60,629.44

Gross Claim **\$188,012.31**

Net Claim / Payment Amount **\$188,012.31**

YTD Amount: **\$188,012.31**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	2,698.70
FID Fees Collected - August 2014	2,511.79
FID Fees Collected - September 2014	2,351.45

Gross Claim **\$7,561.94**

Net Claim / Payment Amount **\$7,561.94**

YTD Amount: **\$7,561.94**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014 12,397.78

FID Fees Collected - August 2014 10,965.63

FID Fees Collected - September 2014 11,088.29

Gross Claim \$34,451.70

Net Claim / Payment Amount \$34,451.70

YTD Amount: \$34,451.70

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	2,045.86
FID Fees Collected - August 2014	2,054.81
FID Fees Collected - September 2014	2,064.75

Gross Claim **\$6,165.42**

Net Claim / Payment Amount **\$6,165.42**

YTD Amount: **\$6,165.42**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	61,159.06
FID Fees Collected - August 2014	57,425.15
FID Fees Collected - September 2014	58,039.83

Gross Claim **\$176,624.04**

Net Claim / Payment Amount **\$176,624.04**

YTD Amount: **\$176,624.04**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	9,026.53
FID Fees Collected - August 2014	8,498.98
FID Fees Collected - September 2014	8,442.32

Gross Claim **\$25,967.83**

Net Claim / Payment Amount **\$25,967.83**

YTD Amount: **\$25,967.83**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	2,568.28
FID Fees Collected - August 2014	2,530.52
FID Fees Collected - September 2014	2,452.80

Gross Claim **\$7,551.60**

Net Claim / Payment Amount **\$7,551.60**

YTD Amount: **\$7,551.60**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	697,572.29
FID Fees Collected - August 2014	649,394.88
FID Fees Collected - September 2014	638,061.71

Gross Claim **\$1,985,028.88**

Net Claim / Payment Amount **\$1,985,028.88**

YTD Amount: **\$1,985,028.88**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	10,953.16
FID Fees Collected - August 2014	9,863.28
FID Fees Collected - September 2014	10,041.33

Gross Claim \$30,857.77

Net Claim / Payment Amount \$30,857.77

YTD Amount: \$30,857.77

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	21,946.61
FID Fees Collected - August 2014	19,968.58
FID Fees Collected - September 2014	19,732.63

Gross Claim **\$61,647.82**

Net Claim / Payment Amount **\$61,647.82**

YTD Amount: **\$61,647.82**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	9,210.60
FID Fees Collected - August 2014	8,278.24
FID Fees Collected - September 2014	8,252.35

Gross Claim \$25,741.19

Net Claim / Payment Amount \$25,741.19

YTD Amount: \$25,741.19

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	17,653.21
FID Fees Collected - August 2014	16,237.94
FID Fees Collected - September 2014	16,592.40

Gross Claim \$50,483.55

Net Claim / Payment Amount \$50,483.55

YTD Amount: \$50,483.55

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	1,354.25
FID Fees Collected - August 2014	1,239.81
FID Fees Collected - September 2014	1,247.78

Gross Claim \$3,841.84

Net Claim / Payment Amount \$3,841.84

YTD Amount: **\$3,841.84**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	32,052.38
FID Fees Collected - August 2014	30,354.36
FID Fees Collected - September 2014	29,955.23

Gross Claim **\$92,361.97**

Net Claim / Payment Amount **\$92,361.97**

YTD Amount: **\$92,361.97**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	12,287.46
FID Fees Collected - August 2014	11,215.82
FID Fees Collected - September 2014	11,235.42

Gross Claim \$34,738.70

Net Claim / Payment Amount \$34,738.70

YTD Amount: \$34,738.70

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	243,662.48
FID Fees Collected - August 2014	226,168.02
FID Fees Collected - September 2014	226,233.92

Gross Claim **\$696,064.42**

Net Claim / Payment Amount **\$696,064.42**

YTD Amount: **\$696,064.42**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	34,910.46
FID Fees Collected - August 2014	31,578.69
FID Fees Collected - September 2014	31,127.25

Gross Claim **\$97,616.40**

Net Claim / Payment Amount **\$97,616.40**

YTD Amount: **\$97,616.40**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	158,161.68
FID Fees Collected - August 2014	150,643.57
FID Fees Collected - September 2014	149,232.75

Gross Claim **\$458,038.00**

Net Claim / Payment Amount **\$458,038.00**

YTD Amount: **\$458,038.00**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	107,993.66
FID Fees Collected - August 2014	98,969.88
FID Fees Collected - September 2014	97,931.50

Gross Claim **\$304,895.04**

Net Claim / Payment Amount **\$304,895.04**

YTD Amount: **\$304,895.04**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	4,974.50
FID Fees Collected - August 2014	4,822.27
FID Fees Collected - September 2014	4,628.03

Gross Claim \$14,424.80

Net Claim / Payment Amount \$14,424.80

YTD Amount: \$14,424.80

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	151,239.36
FID Fees Collected - August 2014	142,824.54
FID Fees Collected - September 2014	139,377.36

Gross Claim **\$433,441.26**

Net Claim / Payment Amount **\$433,441.26**

YTD Amount: **\$433,441.26**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	247,349.55
FID Fees Collected - August 2014	230,357.32
FID Fees Collected - September 2014	224,515.93

Gross Claim **\$702,222.80**

Net Claim / Payment Amount **\$702,222.80**

YTD Amount: **\$702,222.80**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	45,780.06
FID Fees Collected - August 2014	41,422.32
FID Fees Collected - September 2014	42,922.96

Gross Claim **\$130,125.34**

Net Claim / Payment Amount **\$130,125.34**

YTD Amount: **\$130,125.34**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	51,976.19
FID Fees Collected - August 2014	48,527.98
FID Fees Collected - September 2014	47,620.91

Gross Claim **\$148,125.08**

Net Claim / Payment Amount **\$148,125.08**

YTD Amount: **\$148,125.08**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	24,759.33
FID Fees Collected - August 2014	22,870.80
FID Fees Collected - September 2014	22,624.98

Gross Claim \$70,255.11

Net Claim / Payment Amount \$70,255.11

YTD Amount: \$70,255.11

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	66,117.81
FID Fees Collected - August 2014	58,264.04
FID Fees Collected - September 2014	54,013.30

Gross Claim **\$178,395.15**

Net Claim / Payment Amount **\$178,395.15**

YTD Amount: **\$178,395.15**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	33,928.03
FID Fees Collected - August 2014	31,204.09
FID Fees Collected - September 2014	31,474.37

Gross Claim **\$96,606.49**

Net Claim / Payment Amount **\$96,606.49**

YTD Amount: **\$96,606.49**

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

11/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	146,812.60
FID Fees Collected - August 2014	133,125.56
FID Fees Collected - September 2014	130,889.71

Gross Claim **\$410,827.87**

Net Claim / Payment Amount **\$410,827.87**

YTD Amount: **\$410,827.87**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	22,229.50
FID Fees Collected - August 2014	20,656.47
FID Fees Collected - September 2014	20,404.55

Gross Claim **\$63,290.52**

Net Claim / Payment Amount **\$63,290.52**

YTD Amount: **\$63,290.52**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	0.00
FID Fees Collected - August 2014	0.00
FID Fees Collected - September 2014	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	4,809.03
FID Fees Collected - August 2014	4,458.98
FID Fees Collected - September 2014	4,571.48

Gross Claim **\$13,839.49**

Net Claim / Payment Amount **\$13,839.49**

YTD Amount: **\$13,839.49**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	34,313.48
FID Fees Collected - August 2014	31,590.15
FID Fees Collected - September 2014	31,477.48

Gross Claim \$97,381.11

Net Claim / Payment Amount \$97,381.11

YTD Amount: \$97,381.11

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	44,839.27
FID Fees Collected - August 2014	40,883.18
FID Fees Collected - September 2014	40,503.83

Gross Claim **\$126,226.28**

Net Claim / Payment Amount **\$126,226.28**

YTD Amount: **\$126,226.28**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	39,027.99
FID Fees Collected - August 2014	36,788.18
FID Fees Collected - September 2014	36,312.61

Gross Claim **\$112,128.78**

Net Claim / Payment Amount **\$112,128.78**

YTD Amount: **\$112,128.78**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	1,528.39
FID Fees Collected - August 2014	1,384.10
FID Fees Collected - September 2014	1,398.02

Gross Claim \$4,310.51

Net Claim / Payment Amount \$4,310.51

YTD Amount: \$4,310.51

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	31,203.63
FID Fees Collected - August 2014	28,675.50
FID Fees Collected - September 2014	28,034.68

Gross Claim **\$87,913.81**

Net Claim / Payment Amount **\$87,913.81**

YTD Amount: **\$87,913.81**

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: 1400129A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	6,162.30
FID Fees Collected - August 2014	5,384.22
FID Fees Collected - September 2014	5,493.64

Gross Claim **\$17,040.16**

Net Claim / Payment Amount **\$17,040.16**

YTD Amount: **\$17,040.16**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	68,852.06
FID Fees Collected - August 2014	63,142.50
FID Fees Collected - September 2014	63,166.39

Gross Claim **\$195,160.95**

Net Claim / Payment Amount **\$195,160.95**

YTD Amount: **\$195,160.95**

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: 1400129A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

FID Fees Collected - July 2014	15,344.83
FID Fees Collected - August 2014	13,931.28
FID Fees Collected - September 2014	13,941.96

Gross Claim \$43,218.07

Net Claim / Payment Amount \$43,218.07

YTD Amount: \$43,218.07

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

11/21/2014

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