

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	100,876.12
FID Fees Collected - November 2014	88,003.64
FID Fees Collected - December 2014	109,438.12

**Gross Claim** **\$298,317.88**

**Net Claim / Payment Amount** **\$298,317.88**

**YTD Amount:** **\$639,857.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	316.41
FID Fees Collected - November 2014	286.58
FID Fees Collected - December 2014	380.15

**Gross Claim** **\$983.14**

**Net Claim / Payment Amount** **\$983.14**

**YTD Amount:** **\$2,062.74**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	1,773.37
FID Fees Collected - November 2014	1,547.53
FID Fees Collected - December 2014	2,248.51

**Gross Claim** **\$5,569.41**

**Net Claim / Payment Amount** **\$5,569.41**

**YTD Amount:** **\$11,437.01**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	73,355.07
FID Fees Collected - November 2014	64,385.21
FID Fees Collected - December 2014	78,098.67

**Gross Claim** **\$215,838.95**

**Net Claim / Payment Amount** **\$215,838.95**

**YTD Amount:** **\$460,836.04**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	1,721.41
FID Fees Collected - November 2014	1,491.59
FID Fees Collected - December 2014	1,804.04

**Gross Claim** **\$5,017.04**

**Net Claim / Payment Amount** **\$5,017.04**

**YTD Amount:** **\$10,574.29**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	196.01
FID Fees Collected - November 2014	147.26
FID Fees Collected - December 2014	129.35

**Gross Claim** **\$472.62**

**Net Claim / Payment Amount** **\$472.62**

**YTD Amount:** **\$1,338.27**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	57,113.25
FID Fees Collected - November 2014	48,505.31
FID Fees Collected - December 2014	61,067.23

**Gross Claim** **\$166,685.79**

**Net Claim / Payment Amount** **\$166,685.79**

**YTD Amount:** **\$354,698.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	2,318.70
FID Fees Collected - November 2014	2,135.73
FID Fees Collected - December 2014	2,653.53

**Gross Claim** **\$7,107.96**

**Net Claim / Payment Amount** **\$7,107.96**

**YTD Amount:** **\$14,669.90**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	10,254.23
FID Fees Collected - November 2014	8,806.52
FID Fees Collected - December 2014	11,365.29

**Gross Claim** **\$30,426.04**

**Net Claim / Payment Amount** **\$30,426.04**

**YTD Amount:** **\$64,877.74**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	1,926.43
FID Fees Collected - November 2014	1,568.24
FID Fees Collected - December 2014	1,957.39

**Gross Claim** **\$5,452.06**

**Net Claim / Payment Amount** **\$5,452.06**

**YTD Amount:** **\$11,617.48**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	56,493.31
FID Fees Collected - November 2014	45,388.48
FID Fees Collected - December 2014	58,626.40

**Gross Claim** **\$160,508.19**

**Net Claim / Payment Amount** **\$160,508.19**

**YTD Amount:** **\$337,132.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	8,053.34
FID Fees Collected - November 2014	6,588.57
FID Fees Collected - December 2014	8,392.29

**Gross Claim** **\$23,034.20**

**Net Claim / Payment Amount** **\$23,034.20**

**YTD Amount:** **\$49,002.03**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	2,171.19
FID Fees Collected - November 2014	1,839.98
FID Fees Collected - December 2014	2,222.08

**Gross Claim** \$6,233.25

**Net Claim / Payment Amount** \$6,233.25

**YTD Amount:** \$13,784.85

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	615,833.25
FID Fees Collected - November 2014	524,179.18
FID Fees Collected - December 2014	667,589.88

**Gross Claim** **\$1,807,602.31**

**Net Claim / Payment Amount** **\$1,807,602.31**

**YTD Amount:** **\$3,792,631.19**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	9,596.53
FID Fees Collected - November 2014	7,921.94
FID Fees Collected - December 2014	10,125.04

**Gross Claim** **\$27,643.51**

**Net Claim / Payment Amount** **\$27,643.51**

**YTD Amount:** **\$58,501.28**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	18,432.27
FID Fees Collected - November 2014	16,945.58
FID Fees Collected - December 2014	19,762.95

**Gross Claim** **\$55,140.80**

**Net Claim / Payment Amount** **\$55,140.80**

**YTD Amount:** **\$116,788.62**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	7,902.21
FID Fees Collected - November 2014	6,953.74
FID Fees Collected - December 2014	8,749.78

**Gross Claim** \$23,605.73

**Net Claim / Payment Amount** \$23,605.73

**YTD Amount:** \$49,346.92

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	15,733.37
FID Fees Collected - November 2014	13,043.73
FID Fees Collected - December 2014	17,169.78

**Gross Claim** **\$45,946.88**

**Net Claim / Payment Amount** **\$45,946.88**

**YTD Amount:** **\$96,430.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	1,221.96
FID Fees Collected - November 2014	1,054.75
FID Fees Collected - December 2014	1,156.30

**Gross Claim** **\$3,433.01**

**Net Claim / Payment Amount** **\$3,433.01**

**YTD Amount:** **\$7,274.85**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	28,021.03
FID Fees Collected - November 2014	23,726.06
FID Fees Collected - December 2014	29,018.50

**Gross Claim** **\$80,765.59**

**Net Claim / Payment Amount** **\$80,765.59**

**YTD Amount:** **\$173,127.56**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	10,686.64
FID Fees Collected - November 2014	9,283.41
FID Fees Collected - December 2014	11,224.05

**Gross Claim** **\$31,194.10**

**Net Claim / Payment Amount** **\$31,194.10**

**YTD Amount:** **\$65,932.80**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	213,703.38
FID Fees Collected - November 2014	188,099.84
FID Fees Collected - December 2014	238,520.95

**Gross Claim** **\$640,324.17**

**Net Claim / Payment Amount** **\$640,324.17**

**YTD Amount:** **\$1,336,388.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	28,500.23
FID Fees Collected - November 2014	24,537.18
FID Fees Collected - December 2014	29,711.94

**Gross Claim** **\$82,749.35**

**Net Claim / Payment Amount** **\$82,749.35**

**YTD Amount:** **\$180,365.75**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	143,894.32
FID Fees Collected - November 2014	122,375.52
FID Fees Collected - December 2014	151,403.47

**Gross Claim** **\$417,673.31**

**Net Claim / Payment Amount** **\$417,673.31**

**YTD Amount:** **\$875,711.31**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	90,310.68
FID Fees Collected - November 2014	77,729.96
FID Fees Collected - December 2014	94,745.48

**Gross Claim** \$262,786.12

**Net Claim / Payment Amount** \$262,786.12

**YTD Amount:** **\$567,681.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	4,390.33
FID Fees Collected - November 2014	3,762.33
FID Fees Collected - December 2014	4,808.77

**Gross Claim** \$12,961.43

**Net Claim / Payment Amount** \$12,961.43

**YTD Amount:** \$27,386.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	134,183.39
FID Fees Collected - November 2014	112,422.93
FID Fees Collected - December 2014	143,038.55

**Gross Claim** **\$389,644.87**

**Net Claim / Payment Amount** **\$389,644.87**

**YTD Amount:** **\$823,086.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	216,437.89
FID Fees Collected - November 2014	186,583.62
FID Fees Collected - December 2014	233,766.53

**Gross Claim** **\$636,788.04**

**Net Claim / Payment Amount** **\$636,788.04**

**YTD Amount:** **\$1,339,010.84**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	38,666.88
FID Fees Collected - November 2014	36,401.30
FID Fees Collected - December 2014	43,606.58

**Gross Claim** **\$118,674.76**

**Net Claim / Payment Amount** **\$118,674.76**

**YTD Amount:** **\$248,800.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014 44,372.26

FID Fees Collected - November 2014 37,868.75

FID Fees Collected - December 2014 49,718.74

**Gross Claim** \$131,959.75

**Net Claim / Payment Amount** \$131,959.75

**YTD Amount:** \$280,084.83

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	21,348.70
FID Fees Collected - November 2014	18,898.44
FID Fees Collected - December 2014	22,729.54

**Gross Claim** \$62,976.68

**Net Claim / Payment Amount** \$62,976.68

**YTD Amount:** \$133,231.79

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	52,095.34
FID Fees Collected - November 2014	48,051.63
FID Fees Collected - December 2014	56,296.18

**Gross Claim** **\$156,443.15**

**Net Claim / Payment Amount** **\$156,443.15**

**YTD Amount:** **\$334,838.30**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	28,892.00
FID Fees Collected - November 2014	24,894.77
FID Fees Collected - December 2014	31,989.87

**Gross Claim** **\$85,776.64**

**Net Claim / Payment Amount** **\$85,776.64**

**YTD Amount:** **\$182,383.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	123,142.96
FID Fees Collected - November 2014	110,172.39
FID Fees Collected - December 2014	131,990.05

**Gross Claim** **\$365,305.40**

**Net Claim / Payment Amount** **\$365,305.40**

**YTD Amount:** **\$776,133.27**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	19,235.70
FID Fees Collected - November 2014	16,511.24
FID Fees Collected - December 2014	19,908.77

**Gross Claim** **\$55,655.71**

**Net Claim / Payment Amount** **\$55,655.71**

**YTD Amount:** **\$118,946.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	0.00
FID Fees Collected - November 2014	0.00
FID Fees Collected - December 2014	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	4,071.92
FID Fees Collected - November 2014	3,601.22
FID Fees Collected - December 2014	4,402.74

**Gross Claim** \$12,075.88

**Net Claim / Payment Amount** \$12,075.88

**YTD Amount:** \$25,915.37

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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:** 10/01/2014      **To** 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	29,136.43
FID Fees Collected - November 2014	24,523.19
FID Fees Collected - December 2014	30,672.24

**Gross Claim** **\$84,331.86**

**Net Claim / Payment Amount** **\$84,331.86**

**YTD Amount:** **\$181,712.97**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	37,910.67
FID Fees Collected - November 2014	32,812.02
FID Fees Collected - December 2014	40,436.20

**Gross Claim** **\$111,158.89**

**Net Claim / Payment Amount** **\$111,158.89**

**YTD Amount:** **\$237,385.17**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	34,396.23
FID Fees Collected - November 2014	28,703.95
FID Fees Collected - December 2014	37,119.17

**Gross Claim** **\$100,219.35**

**Net Claim / Payment Amount** **\$100,219.35**

**YTD Amount:** **\$212,348.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	1,279.63
FID Fees Collected - November 2014	1,091.56
FID Fees Collected - December 2014	1,442.89

**Gross Claim** **\$3,814.08**

**Net Claim / Payment Amount** **\$3,814.08**

**YTD Amount:** **\$8,124.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	27,179.00
FID Fees Collected - November 2014	22,540.18
FID Fees Collected - December 2014	29,508.45

**Gross Claim** \$79,227.63

**Net Claim / Payment Amount** \$79,227.63

**YTD Amount:** **\$167,141.44**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	5,002.19
FID Fees Collected - November 2014	4,507.60
FID Fees Collected - December 2014	5,335.75

**Gross Claim** **\$14,845.54**

**Net Claim / Payment Amount** **\$14,845.54**

**YTD Amount:** **\$31,885.70**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A

PAYMENT ISSUE DATE: 02/20/2015

**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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	58,758.63
FID Fees Collected - November 2014	51,917.74
FID Fees Collected - December 2014	64,344.41

**Gross Claim** **\$175,020.78**

**Net Claim / Payment Amount** **\$175,020.78**

**YTD Amount:** **\$370,181.73**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400248A  
PAYMENT ISSUE DATE: 02/20/2015

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: 10/01/2014 To 12/31/2014

**Payment Calculations:**

FID Fees Collected - October 2014	12,699.79
FID Fees Collected - November 2014	11,338.79
FID Fees Collected - December 2014	13,641.17

**Gross Claim** \$37,679.75

**Net Claim / Payment Amount** \$37,679.75

**YTD Amount:** \$80,897.82

For assistance, please call: Erika Bosnich at (916) 323-2892

2/13/2015

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