

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	111,546.81
FID Fees Collected - February 2015	110,060.13
FID Fees Collected - March 2015	122,520.82
Less FID Admin Fee	64.64

Gross Claim \$344,063.12

Net Claim / Payment Amount \$344,063.12

YTD Amount: \$983,920.51

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	338.31
FID Fees Collected - February 2015	422.88
FID Fees Collected - March 2015	478.61
Less FID Admin Fee	0.61

Gross Claim **\$1,239.19**

Net Claim / Payment Amount **\$1,239.19**

YTD Amount: **\$3,301.93**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	1,920.91
FID Fees Collected - February 2015	1,920.69
FID Fees Collected - March 2015	2,098.76
Less FID Admin Fee	17.28

Gross Claim **\$5,923.08**

Net Claim / Payment Amount **\$5,923.08**

YTD Amount: **\$17,360.09**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	80,122.63
FID Fees Collected - February 2015	78,146.32
FID Fees Collected - March 2015	87,640.50
Less FID Admin Fee	46.77

Gross Claim **\$245,862.68**

Net Claim / Payment Amount **\$245,862.68**

YTD Amount: **\$706,698.72**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	1,825.95
FID Fees Collected - February 2015	1,981.11
FID Fees Collected - March 2015	2,252.75
Less FID Admin Fee	1.12

Gross Claim **\$6,058.69**

Net Claim / Payment Amount **\$6,058.69**

YTD Amount: **\$16,632.98**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	143.28
FID Fees Collected - February 2015	119.40
FID Fees Collected - March 2015	182.08
Less FID Admin Fee	12.69

Gross Claim **\$432.07**

Net Claim / Payment Amount **\$432.07**

YTD Amount: **\$1,770.34**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	59,393.20
FID Fees Collected - February 2015	62,242.83
FID Fees Collected - March 2015	70,006.03
Less FID Admin Fee	36.36

Gross Claim **\$191,605.70**

Net Claim / Payment Amount **\$191,605.70**

YTD Amount: **\$546,303.80**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	2,549.88
FID Fees Collected - February 2015	2,584.40
FID Fees Collected - March 2015	2,746.48
Less FID Admin Fee	3.75

Gross Claim **\$7,877.01**

Net Claim / Payment Amount **\$7,877.01**

YTD Amount: **\$22,546.91**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	11,360.30
FID Fees Collected - February 2015	10,876.06
FID Fees Collected - March 2015	12,425.42
Less FID Admin Fee	6.93

Gross Claim **\$34,654.85**

Net Claim / Payment Amount **\$34,654.85**

YTD Amount: **\$99,532.59**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	1,864.80
FID Fees Collected - February 2015	2,002.08
FID Fees Collected - March 2015	2,242.90
Less FID Admin Fee	13.13

Gross Claim **\$6,096.65**

Net Claim / Payment Amount **\$6,096.65**

YTD Amount: **\$17,714.13**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	56,213.12
FID Fees Collected - February 2015	59,146.80
FID Fees Collected - March 2015	66,978.14
Less FID Admin Fee	35.85

Gross Claim \$182,302.21

Net Claim / Payment Amount \$182,302.21

YTD Amount: **\$519,434.44**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	8,330.68
FID Fees Collected - February 2015	8,773.78
FID Fees Collected - March 2015	9,793.82
Less FID Admin Fee	5.48

Gross Claim **\$26,892.80**

Net Claim / Payment Amount **\$26,892.80**

YTD Amount: **\$75,894.83**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	2,299.76
FID Fees Collected - February 2015	2,444.83
FID Fees Collected - March 2015	2,878.74
Less FID Admin Fee	134.19

Gross Claim **\$7,489.14**

Net Claim / Payment Amount **\$7,489.14**

YTD Amount: **\$21,273.99**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	647,125.41
FID Fees Collected - February 2015	637,985.09
FID Fees Collected - March 2015	738,587.55
Less FID Admin Fee	383.74

Gross Claim \$2,023,314.31

Net Claim / Payment Amount \$2,023,314.31

YTD Amount: **\$5,815,945.50**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	10,017.05
FID Fees Collected - February 2015	10,284.10
FID Fees Collected - March 2015	11,635.46
Less FID Admin Fee	9.91

Gross Claim **\$31,926.70**

Net Claim / Payment Amount **\$31,926.70**

YTD Amount: **\$90,427.98**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	20,544.62
FID Fees Collected - February 2015	18,732.59
FID Fees Collected - March 2015	21,338.51
Less FID Admin Fee	13.41

Gross Claim \$60,602.31

Net Claim / Payment Amount \$60,602.31

YTD Amount: **\$177,390.93**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	8,674.60
FID Fees Collected - February 2015	8,425.43
FID Fees Collected - March 2015	9,797.81
Less FID Admin Fee	8.48

Gross Claim **\$26,889.36**

Net Claim / Payment Amount **\$26,889.36**

YTD Amount: **\$76,236.28**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	16,457.84
FID Fees Collected - February 2015	17,241.35
FID Fees Collected - March 2015	19,252.50
Less FID Admin Fee	10.03

Gross Claim **\$52,941.66**

Net Claim / Payment Amount **\$52,941.66**

YTD Amount: **\$149,372.09**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	1,166.21
FID Fees Collected - February 2015	1,067.73
FID Fees Collected - March 2015	1,285.59
Less FID Admin Fee	6.65

Gross Claim **\$3,512.88**

Net Claim / Payment Amount **\$3,512.88**

YTD Amount: **\$10,787.73**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	28,501.47
FID Fees Collected - February 2015	29,123.87
FID Fees Collected - March 2015	32,980.94
Less FID Admin Fee	19.57

Gross Claim \$90,586.71

Net Claim / Payment Amount \$90,586.71

YTD Amount: **\$263,714.27**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	11,492.80
FID Fees Collected - February 2015	10,782.60
FID Fees Collected - March 2015	12,212.63
Less FID Admin Fee	54.39

Gross Claim **\$34,433.64**

Net Claim / Payment Amount **\$34,433.64**

YTD Amount: **\$100,366.44**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	240,247.21
FID Fees Collected - February 2015	225,825.35
FID Fees Collected - March 2015	262,482.38
Less FID Admin Fee	141.81

Gross Claim **\$728,413.13**

Net Claim / Payment Amount **\$728,413.13**

YTD Amount: **\$2,064,801.72**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	31,574.42
FID Fees Collected - February 2015	29,706.93
FID Fees Collected - March 2015	35,105.37
Less FID Admin Fee	49.52

Gross Claim **\$96,337.20**

Net Claim / Payment Amount **\$96,337.20**

YTD Amount: **\$276,702.95**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	150,390.17
FID Fees Collected - February 2015	153,304.20
FID Fees Collected - March 2015	174,293.19
Less FID Admin Fee	109.42

Gross Claim \$477,878.14

Net Claim / Payment Amount \$477,878.14

YTD Amount: **\$1,353,589.45**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	100,194.11
FID Fees Collected - February 2015	98,275.19
FID Fees Collected - March 2015	115,515.15
Less FID Admin Fee	58.81

Gross Claim **\$313,925.64**

Net Claim / Payment Amount **\$313,925.64**

YTD Amount: **\$881,606.80**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	4,640.17
FID Fees Collected - February 2015	4,754.53
FID Fees Collected - March 2015	5,309.70
Less FID Admin Fee	32.06

Gross Claim **\$14,672.34**

Net Claim / Payment Amount **\$14,672.34**

YTD Amount: **\$42,058.57**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

5/15/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	140,447.00
FID Fees Collected - February 2015	143,357.09
FID Fees Collected - March 2015	162,695.39
Less FID Admin Fee	130.52

Gross Claim **\$446,368.96**

Net Claim / Payment Amount **\$446,368.96**

YTD Amount: **\$1,269,455.09**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	230,761.28
FID Fees Collected - February 2015	227,474.89
FID Fees Collected - March 2015	261,410.23
Less FID Admin Fee	143.34

Gross Claim **\$719,503.06**

Net Claim / Payment Amount **\$719,503.06**

YTD Amount: **\$2,058,513.90**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	42,172.67
FID Fees Collected - February 2015	38,740.93
FID Fees Collected - March 2015	45,026.87
Less FID Admin Fee	34.41

Gross Claim **\$125,906.06**

Net Claim / Payment Amount **\$125,906.06**

YTD Amount: **\$374,706.16**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	46,926.41
FID Fees Collected - February 2015	48,150.62
FID Fees Collected - March 2015	54,677.36
Less FID Admin Fee	32.80

Gross Claim **\$149,721.59**

Net Claim / Payment Amount **\$149,721.59**

YTD Amount: **\$429,806.42**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

5/15/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	22,978.25
FID Fees Collected - February 2015	22,183.90
FID Fees Collected - March 2015	24,935.16
Less FID Admin Fee	25.63

Gross Claim **\$70,071.68**

Net Claim / Payment Amount **\$70,071.68**

YTD Amount: **\$203,303.47**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

5/15/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	60,522.89
FID Fees Collected - February 2015	56,461.65
FID Fees Collected - March 2015	70,347.54
Less FID Admin Fee	40.37

Gross Claim **\$187,291.71**

Net Claim / Payment Amount **\$187,291.71**

YTD Amount: **\$522,130.01**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	30,417.90
FID Fees Collected - February 2015	29,295.69
FID Fees Collected - March 2015	33,417.13
Less FID Admin Fee	45.10

Gross Claim \$93,085.62

Net Claim / Payment Amount \$93,085.62

YTD Amount: \$275,468.75

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	136,574.70
FID Fees Collected - February 2015	127,384.04
FID Fees Collected - March 2015	147,825.95
Less FID Admin Fee	82.07

Gross Claim **\$411,702.62**

Net Claim / Payment Amount **\$411,702.62**

YTD Amount: **\$1,187,835.89**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	20,264.62
FID Fees Collected - February 2015	20,090.27
FID Fees Collected - March 2015	22,559.06
Less FID Admin Fee	11.93

Gross Claim \$62,902.02

Net Claim / Payment Amount \$62,902.02

YTD Amount: **\$181,848.25**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	0.00
FID Fees Collected - February 2015	0.00
FID Fees Collected - March 2015	0.00
Less FID Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	4,369.60
FID Fees Collected - February 2015	4,398.17
FID Fees Collected - March 2015	5,059.94
Less FID Admin Fee	9.02

Gross Claim **\$13,818.69**

Net Claim / Payment Amount **\$13,818.69**

YTD Amount: **\$39,734.06**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	30,888.91
FID Fees Collected - February 2015	31,119.17
FID Fees Collected - March 2015	35,794.07
Less FID Admin Fee	26.51

Gross Claim **\$97,775.64**

Net Claim / Payment Amount **\$97,775.64**

YTD Amount: **\$279,488.61**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	40,399.71
FID Fees Collected - February 2015	38,834.79
FID Fees Collected - March 2015	45,230.16
Less FID Admin Fee	31.33

Gross Claim **\$124,433.33**

Net Claim / Payment Amount **\$124,433.33**

YTD Amount: **\$361,818.50**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	36,160.00
FID Fees Collected - February 2015	37,212.59
FID Fees Collected - March 2015	42,194.41
Less FID Admin Fee	21.80

Gross Claim **\$115,545.20**

Net Claim / Payment Amount **\$115,545.20**

YTD Amount: **\$327,893.33**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	1,482.76
FID Fees Collected - February 2015	1,339.35
FID Fees Collected - March 2015	1,538.37
Less FID Admin Fee	6.77

Gross Claim \$4,353.71

Net Claim / Payment Amount \$4,353.71

YTD Amount: **\$12,478.30**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	27,906.08
FID Fees Collected - February 2015	29,435.71
FID Fees Collected - March 2015	33,328.62
Less FID Admin Fee	18.03

Gross Claim **\$90,652.38**

Net Claim / Payment Amount **\$90,652.38**

YTD Amount: **\$257,793.82**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	5,342.53
FID Fees Collected - February 2015	5,375.23
FID Fees Collected - March 2015	6,286.68
Less FID Admin Fee	15.92

Gross Claim \$16,988.52

Net Claim / Payment Amount \$16,988.52

YTD Amount: \$48,874.22

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	62,701.25
FID Fees Collected - February 2015	61,243.81
FID Fees Collected - March 2015	69,755.35
Less FID Admin Fee	39.77

Gross Claim **\$193,660.64**

Net Claim / Payment Amount **\$193,660.64**

YTD Amount: **\$563,842.37**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400377A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

FID Fees Collected - January 2015	14,032.09
FID Fees Collected - February 2015	13,229.16
FID Fees Collected - March 2015	14,950.51
Less FID Admin Fee	8.08

Gross Claim \$42,203.68

Net Claim / Payment Amount \$42,203.68

YTD Amount: **\$123,101.50**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

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