

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	120,618.66
FID Fees Collected - May 2015	114,865.86
FID Fees Collected - June 2015	121,980.33
Less FID Admin Fee	35.08
APS Costs Adjustment	0.11

Gross Claim **\$357,429.88**

Net Claim / Payment Amount **\$357,429.88**

YTD Amount: **\$1,341,350.39**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	535.34
FID Fees Collected - May 2015	455.71
FID Fees Collected - June 2015	498.92
Less FID Admin Fee	0.16
APS Costs Adjustment	0.31

Gross Claim **\$1,490.12**

Net Claim / Payment Amount **\$1,490.12**

YTD Amount: **\$4,792.05**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	2,071.94
FID Fees Collected - May 2015	1,978.50
FID Fees Collected - June 2015	2,059.38
Less FID Admin Fee	0.77
APS Costs Adjustment	15.75

Gross Claim **\$6,124.80**

Net Claim / Payment Amount **\$6,124.80**

YTD Amount: **\$23,484.89**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	85,875.59
FID Fees Collected - May 2015	80,389.09
FID Fees Collected - June 2015	85,543.38
Less FID Admin Fee	31.49
APS Costs Adjustment	-15.71

Gross Claim **\$251,760.86**

Net Claim / Payment Amount **\$251,760.86**

YTD Amount: **\$958,459.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	2,107.47
FID Fees Collected - May 2015	1,939.35
FID Fees Collected - June 2015	2,056.16
Less FID Admin Fee	0.75
APS Costs Adjustment	-0.37

Gross Claim **\$6,101.86**

Net Claim / Payment Amount **\$6,101.86**

YTD Amount: **\$22,734.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	119.40
FID Fees Collected - May 2015	113.43
FID Fees Collected - June 2015	91.96
Less FID Admin Fee	0.07
APS Costs Adjustment	12.54

Gross Claim **\$337.26**

Net Claim / Payment Amount **\$337.26**

YTD Amount: **\$2,107.60**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	66,588.12
FID Fees Collected - May 2015	62,878.49
FID Fees Collected - June 2015	66,634.00
Less FID Admin Fee	24.42
APS Costs Adjustment	-12.04

Gross Claim **\$196,064.15**

Net Claim / Payment Amount **\$196,064.15**

YTD Amount: **\$742,367.95**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	2,695.84
FID Fees Collected - May 2015	2,451.97
FID Fees Collected - June 2015	2,679.30
Less FID Admin Fee	1.00
APS Costs Adjustment	1.75

Gross Claim **\$7,827.86**

Net Claim / Payment Amount **\$7,827.86**

YTD Amount: **\$30,374.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	11,882.25
FID Fees Collected - May 2015	11,577.64
FID Fees Collected - June 2015	11,815.99
Less FID Admin Fee	4.43
APS Costs Adjustment	-1.87

Gross Claim **\$35,269.58**

Net Claim / Payment Amount **\$35,269.58**

YTD Amount: **\$134,802.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	2,131.42
FID Fees Collected - May 2015	2,108.57
FID Fees Collected - June 2015	2,140.79
Less FID Admin Fee	0.79
APS Costs Adjustment	11.57

Gross Claim **\$6,391.56**

Net Claim / Payment Amount **\$6,391.56**

YTD Amount: **\$24,105.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A

PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	64,512.09
FID Fees Collected - May 2015	59,564.02
FID Fees Collected - June 2015	62,800.35
Less FID Admin Fee	23.24
APS Costs Adjustment	-10.18

Gross Claim **\$186,843.04**

Net Claim / Payment Amount **\$186,843.04**

YTD Amount: **\$706,277.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	9,202.59
FID Fees Collected - May 2015	8,723.76
FID Fees Collected - June 2015	9,121.36
Less FID Admin Fee	3.40
APS Costs Adjustment	-1.26

Gross Claim **\$27,043.05**

Net Claim / Payment Amount **\$27,043.05**

YTD Amount: **\$102,937.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	2,790.20
FID Fees Collected - May 2015	2,543.39
FID Fees Collected - June 2015	2,743.82
Less FID Admin Fee	0.97
APS Costs Adjustment	132.29

Gross Claim **\$8,208.73**

Net Claim / Payment Amount **\$8,208.73**

YTD Amount: **\$29,482.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	699,556.01
FID Fees Collected - May 2015	651,243.22
FID Fees Collected - June 2015	700,324.07
Less FID Admin Fee	258.63
APS Costs Adjustment	-130.45

Gross Claim \$2,050,734.22

Net Claim / Payment Amount \$2,050,734.22

YTD Amount: \$7,866,679.72

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	10,906.08
FID Fees Collected - May 2015	10,323.01
FID Fees Collected - June 2015	10,860.66
Less FID Admin Fee	4.04
APS Costs Adjustment	1.88

Gross Claim **\$32,087.59**

Net Claim / Payment Amount **\$32,087.59**

YTD Amount: **\$122,515.57**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	20,527.69
FID Fees Collected - May 2015	19,470.94
FID Fees Collected - June 2015	20,780.85
Less FID Admin Fee	7.81
APS Costs Adjustment	-2.20

Gross Claim **\$60,769.47**

Net Claim / Payment Amount **\$60,769.47**

YTD Amount: **\$238,160.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	9,055.40
FID Fees Collected - May 2015	8,636.37
FID Fees Collected - June 2015	8,864.69
Less FID Admin Fee	3.39
APS Costs Adjustment	1.72

Gross Claim **\$26,554.79**

Net Claim / Payment Amount **\$26,554.79**

YTD Amount: **\$102,791.07**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	18,125.65
FID Fees Collected - May 2015	16,963.35
FID Fees Collected - June 2015	18,144.12
Less FID Admin Fee	6.68
APS Costs Adjustment	-3.24

Gross Claim **\$53,223.20**

Net Claim / Payment Amount **\$53,223.20**

YTD Amount: **\$202,595.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	1,294.57
FID Fees Collected - May 2015	1,257.75
FID Fees Collected - June 2015	1,301.94
Less FID Admin Fee	0.48
APS Costs Adjustment	5.71

Gross Claim **\$3,859.49**

Net Claim / Payment Amount **\$3,859.49**

YTD Amount: **\$14,647.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A

PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	32,569.32
FID Fees Collected - May 2015	30,085.51
FID Fees Collected - June 2015	32,021.23
Less FID Admin Fee	11.74
APS Costs Adjustment	-3.67

Gross Claim **\$94,660.65**

Net Claim / Payment Amount **\$94,660.65**

YTD Amount: **\$358,374.92**

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: 1400505A

PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	12,338.08
FID Fees Collected - May 2015	11,701.30
FID Fees Collected - June 2015	12,160.48
Less FID Admin Fee	4.47
APS Costs Adjustment	45.54

Gross Claim **\$36,240.93**

Net Claim / Payment Amount **\$36,240.93**

YTD Amount: **\$136,607.37**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	244,980.52
FID Fees Collected - May 2015	235,168.89
FID Fees Collected - June 2015	253,443.49
Less FID Admin Fee	92.23
APS Costs Adjustment	-41.40

Gross Claim **\$733,459.27**

Net Claim / Payment Amount **\$733,459.27**

YTD Amount: **\$2,798,260.99**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	33,724.06
FID Fees Collected - May 2015	32,237.85
FID Fees Collected - June 2015	33,966.50
Less FID Admin Fee	12.37
APS Costs Adjustment	25.05

Gross Claim **\$99,941.09**

Net Claim / Payment Amount **\$99,941.09**

YTD Amount: **\$376,644.04**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	164,293.92
FID Fees Collected - May 2015	157,246.27
FID Fees Collected - June 2015	163,087.69
Less FID Admin Fee	60.57
APS Costs Adjustment	-10.71

Gross Claim **\$484,556.60**

Net Claim / Payment Amount **\$484,556.60**

YTD Amount: **\$1,838,146.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	111,925.75
FID Fees Collected - May 2015	105,398.24
FID Fees Collected - June 2015	109,824.48
Less FID Admin Fee	39.82
APS Costs Adjustment	-19.61

Gross Claim **\$327,089.04**

Net Claim / Payment Amount **\$327,089.04**

YTD Amount: **\$1,208,695.84**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	5,358.69
FID Fees Collected - May 2015	4,730.63
FID Fees Collected - June 2015	5,187.91
Less FID Admin Fee	1.88
APS Costs Adjustment	28.34

Gross Claim **\$15,303.69**

Net Claim / Payment Amount **\$15,303.69**

YTD Amount: **\$57,362.26**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

SAN BERNARDINO CO 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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	154,013.67
FID Fees Collected - May 2015	143,698.66
FID Fees Collected - June 2015	150,902.54
Less FID Admin Fee	56.60
APS Costs Adjustment	17.97

Gross Claim **\$448,576.24**

Net Claim / Payment Amount **\$448,576.24**

YTD Amount: **\$1,718,031.33**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	245,207.13
FID Fees Collected - May 2015	233,234.72
FID Fees Collected - June 2015	244,253.86
Less FID Admin Fee	91.54
APS Costs Adjustment	-38.87

Gross Claim **\$722,565.30**

Net Claim / Payment Amount **\$722,565.30**

YTD Amount: **\$2,781,079.20**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	43,623.39
FID Fees Collected - May 2015	41,169.99
FID Fees Collected - June 2015	44,712.00
Less FID Admin Fee	16.48
APS Costs Adjustment	1.57

Gross Claim **\$129,490.47**

Net Claim / Payment Amount **\$129,490.47**

YTD Amount: **\$504,196.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	52,741.70
FID Fees Collected - May 2015	49,645.32
FID Fees Collected - June 2015	52,587.26
Less FID Admin Fee	19.21
APS Costs Adjustment	-5.21

Gross Claim **\$154,949.86**

Net Claim / Payment Amount **\$154,949.86**

YTD Amount: **\$584,756.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	24,274.46
FID Fees Collected - May 2015	23,236.77
FID Fees Collected - June 2015	24,662.16
Less FID Admin Fee	9.04
APS Costs Adjustment	7.70

Gross Claim \$72,172.05

Net Claim / Payment Amount \$72,172.05

YTD Amount: \$275,475.52

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	68,511.67
FID Fees Collected - May 2015	64,232.32
FID Fees Collected - June 2015	74,706.86
Less FID Admin Fee	23.98
APS Costs Adjustment	-6.16

Gross Claim **\$207,420.71**

Net Claim / Payment Amount **\$207,420.71**

YTD Amount: **\$729,550.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

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

Fingerprint ID Fund 0877

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	33,334.98
FID Fees Collected - May 2015	31,336.88
FID Fees Collected - June 2015	33,542.41
Less FID Admin Fee	12.21
APS Costs Adjustment	20.92

Gross Claim **\$98,222.98**

Net Claim / Payment Amount **\$98,222.98**

YTD Amount: **\$373,691.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A

PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	144,117.43
FID Fees Collected - May 2015	137,138.43
FID Fees Collected - June 2015	143,698.95
Less FID Admin Fee	52.94
APS Costs Adjustment	-22.84

Gross Claim **\$424,879.03**

Net Claim / Payment Amount **\$424,879.03**

YTD Amount: **\$1,612,714.92**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	21,773.81
FID Fees Collected - May 2015	20,624.57
FID Fees Collected - June 2015	21,529.51
Less FID Admin Fee	8.07
APS Costs Adjustment	-4.12

Gross Claim **\$63,915.70**

Net Claim / Payment Amount **\$63,915.70**

YTD Amount: **\$245,763.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	0.00
FID Fees Collected - May 2015	0.00
FID Fees Collected - June 2015	0.00
Less FID Admin Fee	0.00
APS Costs Adjustment	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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Fingerprint ID Fund 0877

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	4,893.89
FID Fees Collected - May 2015	4,502.76
FID Fees Collected - June 2015	4,652.39
Less FID Admin Fee	1.77
APS Costs Adjustment	5.51

Gross Claim **\$14,052.78**

Net Claim / Payment Amount **\$14,052.78**

YTD Amount: **\$53,786.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

SOLANO COUNTY TREASURER SHERIFFS OFFICE
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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	34,496.34
FID Fees Collected - May 2015	32,515.55
FID Fees Collected - June 2015	34,123.39
Less FID Admin Fee	12.51
APS Costs Adjustment	1.76

Gross Claim **\$101,124.53**

Net Claim / Payment Amount **\$101,124.53**

YTD Amount: **\$380,613.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	43,363.83
FID Fees Collected - May 2015	41,305.90
FID Fees Collected - June 2015	42,783.95
Less FID Admin Fee	16.05
APS Costs Adjustment	-0.56

Gross Claim \$127,437.07

Net Claim / Payment Amount \$127,437.07

YTD Amount: \$489,255.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	40,381.88
FID Fees Collected - May 2015	37,866.78
FID Fees Collected - June 2015	39,296.61
Less FID Admin Fee	14.67
APS Costs Adjustment	-7.29

Gross Claim **\$117,523.31**

Net Claim / Payment Amount **\$117,523.31**

YTD Amount: **\$445,416.64**

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: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	1,635.90
FID Fees Collected - May 2015	1,510.57
FID Fees Collected - June 2015	1,541.81
Less FID Admin Fee	0.56
APS Costs Adjustment	5.67

Gross Claim **\$4,693.39**

Net Claim / Payment Amount **\$4,693.39**

YTD Amount: **\$17,171.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	32,439.23
FID Fees Collected - May 2015	29,591.02
FID Fees Collected - June 2015	31,672.26
Less FID Admin Fee	11.56
APS Costs Adjustment	-4.82

Gross Claim **\$93,686.13**

Net Claim / Payment Amount **\$93,686.13**

YTD Amount: **\$351,479.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	5,840.94
FID Fees Collected - May 2015	5,641.94
FID Fees Collected - June 2015	5,865.23
Less FID Admin Fee	2.18
APS Costs Adjustment	11.60

Gross Claim **\$17,357.53**

Net Claim / Payment Amount **\$17,357.53**

YTD Amount: **\$66,231.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400505A
PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	67,879.88
FID Fees Collected - May 2015	64,790.33
FID Fees Collected - June 2015	68,797.20
Less FID Admin Fee	25.08
APS Costs Adjustment	-9.92

Gross Claim **\$201,432.41**

Net Claim / Payment Amount **\$201,432.41**

YTD Amount: **\$765,274.78**

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: 1400505A

PAYMENT ISSUE DATE: 08/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

FID Fees Collected - April 2015	14,476.78
FID Fees Collected - May 2015	14,395.04
FID Fees Collected - June 2015	14,949.29
Less FID Admin Fee	5.47
APS Costs Adjustment	-2.76

Gross Claim **\$43,812.88**

Net Claim / Payment Amount **\$43,812.88**

YTD Amount: **\$166,914.38**

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

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