

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	124,663.80
FID Fees Collected - August 2015	113,603.26
FID Fees Collected - September 2015	112,466.77

**Gross Claim** **\$350,733.83**

**Net Claim / Payment Amount** **\$350,733.83**

**YTD Amount:** **\$350,733.83**

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: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	560.20
FID Fees Collected - August 2015	539.31
FID Fees Collected - September 2015	484.57

**Gross Claim** **\$1,584.08**

**Net Claim / Payment Amount** **\$1,584.08**

**YTD Amount:** **\$1,584.08**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	2,211.28
FID Fees Collected - August 2015	1,846.98
FID Fees Collected - September 2015	1,916.74

**Gross Claim** **\$5,975.00**

**Net Claim / Payment Amount** **\$5,975.00**

**YTD Amount:** **\$5,975.00**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	88,899.92
FID Fees Collected - August 2015	82,262.08
FID Fees Collected - September 2015	80,477.53

**Gross Claim** **\$251,639.53**

**Net Claim / Payment Amount** **\$251,639.53**

**YTD Amount:** **\$251,639.53**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	2,204.02
FID Fees Collected - August 2015	1,903.50
FID Fees Collected - September 2015	1,944.32

**Gross Claim** **\$6,051.84**

**Net Claim / Payment Amount** **\$6,051.84**

**YTD Amount:** **\$6,051.84**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	109.46
FID Fees Collected - August 2015	76.61
FID Fees Collected - September 2015	74.62

**Gross Claim** **\$260.69**

**Net Claim / Payment Amount** **\$260.69**

**YTD Amount:** **\$260.69**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	66,995.16
FID Fees Collected - August 2015	63,366.57
FID Fees Collected - September 2015	61,969.65

**Gross Claim** **\$192,331.38**

**Net Claim / Payment Amount** **\$192,331.38**

**YTD Amount:** **\$192,331.38**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	2,653.90
FID Fees Collected - August 2015	2,446.06
FID Fees Collected - September 2015	2,517.73

**Gross Claim** \$7,617.69

**Net Claim / Payment Amount** \$7,617.69

**YTD Amount:** \$7,617.69

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	11,937.76
FID Fees Collected - August 2015	11,603.74
FID Fees Collected - September 2015	11,356.93

**Gross Claim** **\$34,898.43**

**Net Claim / Payment Amount** **\$34,898.43**

**YTD Amount:** **\$34,898.43**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	2,162.27
FID Fees Collected - August 2015	1,968.23
FID Fees Collected - September 2015	2,074.69

**Gross Claim** **\$6,205.19**

**Net Claim / Payment Amount** **\$6,205.19**

**YTD Amount:** **\$6,205.19**

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: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To**    09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	62,510.12
FID Fees Collected - August 2015	58,739.41
FID Fees Collected - September 2015	57,865.43

**Gross Claim** **\$179,114.96**

**Net Claim / Payment Amount** **\$179,114.96**

**YTD Amount:** **\$179,114.96**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To** 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	9,393.52
FID Fees Collected - August 2015	8,781.48
FID Fees Collected - September 2015	8,561.59

**Gross Claim** **\$26,736.59**

**Net Claim / Payment Amount** **\$26,736.59**

**YTD Amount:** **\$26,736.59**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	2,789.19
FID Fees Collected - August 2015	2,421.95
FID Fees Collected - September 2015	2,526.44

**Gross Claim** \$7,737.58

**Net Claim / Payment Amount** \$7,737.58

**YTD Amount:** \$7,737.58

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	699,496.55
FID Fees Collected - August 2015	663,896.23
FID Fees Collected - September 2015	645,970.02

**Gross Claim** **\$2,009,362.80**

**Net Claim / Payment Amount** **\$2,009,362.80**

**YTD Amount:** **\$2,009,362.80**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	11,236.71
FID Fees Collected - August 2015	10,162.75
FID Fees Collected - September 2015	10,169.75

**Gross Claim** **\$31,569.21**

**Net Claim / Payment Amount** **\$31,569.21**

**YTD Amount:** **\$31,569.21**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	21,693.99
FID Fees Collected - August 2015	20,071.02
FID Fees Collected - September 2015	20,301.69

**Gross Claim** **\$62,066.70**

**Net Claim / Payment Amount** **\$62,066.70**

**YTD Amount:** **\$62,066.70**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To** 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	9,294.23
FID Fees Collected - August 2015	8,419.50
FID Fees Collected - September 2015	8,446.34

**Gross Claim** **\$26,160.07**

**Net Claim / Payment Amount** **\$26,160.07**

**YTD Amount:** **\$26,160.07**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	18,010.15
FID Fees Collected - August 2015	16,867.89
FID Fees Collected - September 2015	16,810.12

**Gross Claim** **\$51,688.16**

**Net Claim / Payment Amount** **\$51,688.16**

**YTD Amount:** **\$51,688.16**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	1,347.27
FID Fees Collected - August 2015	1,227.86
FID Fees Collected - September 2015	1,265.71

**Gross Claim** \$3,840.84

**Net Claim / Payment Amount** \$3,840.84

**YTD Amount:** \$3,840.84

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	32,723.37
FID Fees Collected - August 2015	31,191.77
FID Fees Collected - September 2015	30,698.14

**Gross Claim** \$94,613.28

**Net Claim / Payment Amount** \$94,613.28

**YTD Amount:** \$94,613.28

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	12,393.74
FID Fees Collected - August 2015	11,790.08
FID Fees Collected - September 2015	11,352.85

**Gross Claim** \$35,536.67

**Net Claim / Payment Amount** \$35,536.67

**YTD Amount:** \$35,536.67

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	254,965.16
FID Fees Collected - August 2015	241,594.49
FID Fees Collected - September 2015	234,074.38

**Gross Claim** \$730,634.03

**Net Claim / Payment Amount** \$730,634.03

**YTD Amount:** \$730,634.03

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	34,886.93
FID Fees Collected - August 2015	32,904.17
FID Fees Collected - September 2015	32,266.54

**Gross Claim** **\$100,057.64**

**Net Claim / Payment Amount** **\$100,057.64**

**YTD Amount:** **\$100,057.64**

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: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	162,822.45
FID Fees Collected - August 2015	157,307.62
FID Fees Collected - September 2015	154,385.65

**Gross Claim** **\$474,515.72**

**Net Claim / Payment Amount** **\$474,515.72**

**YTD Amount:** **\$474,515.72**

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	111,087.58
FID Fees Collected - August 2015	105,587.98
FID Fees Collected - September 2015	103,003.80

**Gross Claim** \$319,679.36

**Net Claim / Payment Amount** \$319,679.36

**YTD Amount:** \$319,679.36

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: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	5,203.31
FID Fees Collected - August 2015	4,901.77
FID Fees Collected - September 2015	4,655.97

**Gross Claim** **\$14,761.05**

**Net Claim / Payment Amount** **\$14,761.05**

**YTD Amount:** **\$14,761.05**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	155,260.10
FID Fees Collected - August 2015	147,098.43
FID Fees Collected - September 2015	144,417.67

**Gross Claim** **\$446,776.20**

**Net Claim / Payment Amount** **\$446,776.20**

**YTD Amount:** **\$446,776.20**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	251,189.25
FID Fees Collected - August 2015	237,340.66
FID Fees Collected - September 2015	232,284.04

**Gross Claim** \$720,813.95

**Net Claim / Payment Amount** \$720,813.95

**YTD Amount:** \$720,813.95

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	45,483.14
FID Fees Collected - August 2015	42,774.68
FID Fees Collected - September 2015	41,793.31

**Gross Claim** **\$130,051.13**

**Net Claim / Payment Amount** **\$130,051.13**

**YTD Amount:** **\$130,051.13**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	53,516.01
FID Fees Collected - August 2015	50,708.85
FID Fees Collected - September 2015	48,829.67

**Gross Claim** **\$153,054.53**

**Net Claim / Payment Amount** **\$153,054.53**

**YTD Amount:** **\$153,054.53**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To** 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015 25,024.92

FID Fees Collected - August 2015 23,820.14

FID Fees Collected - September 2015 23,161.18

**Gross Claim** \$72,006.24

**Net Claim / Payment Amount** \$72,006.24

**YTD Amount:** \$72,006.24

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**SAN MATEO COUNTY TREASURER SHERIFFS DEPT**

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	64,575.36
FID Fees Collected - August 2015	58,739.57
FID Fees Collected - September 2015	57,120.19

**Gross Claim** **\$180,435.12**

**Net Claim / Payment Amount** **\$180,435.12**

**YTD Amount:** **\$180,435.12**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To**    09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	34,146.90
FID Fees Collected - August 2015	31,858.13
FID Fees Collected - September 2015	31,972.77

**Gross Claim** **\$97,977.80**

**Net Claim / Payment Amount** **\$97,977.80**

**YTD Amount:** **\$97,977.80**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**SANTA CLARA CO TREASURER FINGERPRINT ID AND VEHICLE THEFT**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

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

Fingerprint ID Fund 0877

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	146,037.82
FID Fees Collected - August 2015	137,855.85
FID Fees Collected - September 2015	137,049.85

**Gross Claim** **\$420,943.52**

**Net Claim / Payment Amount** **\$420,943.52**

**YTD Amount:** **\$420,943.52**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	22,209.65
FID Fees Collected - August 2015	21,185.85
FID Fees Collected - September 2015	21,157.93

**Gross Claim** **\$64,553.43**

**Net Claim / Payment Amount** **\$64,553.43**

**YTD Amount:** **\$64,553.43**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	0.00
FID Fees Collected - August 2015	0.00
FID Fees Collected - September 2015	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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

**Collection Period:** 07/01/2015      **To**    09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	4,930.54
FID Fees Collected - August 2015	4,542.49
FID Fees Collected - September 2015	4,834.20

**Gross Claim** **\$14,307.23**

**Net Claim / Payment Amount** **\$14,307.23**

**YTD Amount:** **\$14,307.23**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	34,735.11
FID Fees Collected - August 2015	32,879.71
FID Fees Collected - September 2015	31,961.01

**Gross Claim** \$99,575.83

**Net Claim / Payment Amount** \$99,575.83

**YTD Amount:** \$99,575.83

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	44,444.17
FID Fees Collected - August 2015	42,191.02
FID Fees Collected - September 2015	41,226.15

**Gross Claim** **\$127,861.34**

**Net Claim / Payment Amount** **\$127,861.34**

**YTD Amount:** **\$127,861.34**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	40,225.14
FID Fees Collected - August 2015	37,808.99
FID Fees Collected - September 2015	37,453.98

**Gross Claim** **\$115,488.11**

**Net Claim / Payment Amount** **\$115,488.11**

**YTD Amount:** **\$115,488.11**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	1,518.41
FID Fees Collected - August 2015	1,416.93
FID Fees Collected - September 2015	1,454.74

**Gross Claim** **\$4,390.08**

**Net Claim / Payment Amount** **\$4,390.08**

**YTD Amount:** **\$4,390.08**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	31,730.15
FID Fees Collected - August 2015	29,937.44
FID Fees Collected - September 2015	28,841.81

**Gross Claim** \$90,509.40

**Net Claim / Payment Amount** \$90,509.40

**YTD Amount:** \$90,509.40

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	6,144.42
FID Fees Collected - August 2015	5,423.94
FID Fees Collected - September 2015	5,685.73

**Gross Claim** **\$17,254.09**

**Net Claim / Payment Amount** **\$17,254.09**

**YTD Amount:** **\$17,254.09**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	68,607.16
FID Fees Collected - August 2015	65,630.50
FID Fees Collected - September 2015	63,716.57

**Gross Claim** **\$197,954.23**

**Net Claim / Payment Amount** **\$197,954.23**

**YTD Amount:** **\$197,954.23**

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

11/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500125A  
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

FID Fees Collected - July 2015	15,232.62
FID Fees Collected - August 2015	14,261.28
FID Fees Collected - September 2015	14,143.49

**Gross Claim** \$43,637.39

**Net Claim / Payment Amount** \$43,637.39

**YTD Amount:** \$43,637.39

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

11/19/2015

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