

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	107,041.38
FID Fees Collected - November 2015	98,980.73
FID Fees Collected - December 2015	107,492.37

**Gross Claim** **\$313,514.48**

**Net Claim / Payment Amount** **\$313,514.48**

**YTD Amount:** **\$664,248.31**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	388.05
FID Fees Collected - November 2015	239.82
FID Fees Collected - December 2015	232.84

**Gross Claim** **\$860.71**

**Net Claim / Payment Amount** **\$860.71**

**YTD Amount:** **\$2,444.79**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	1,756.37
FID Fees Collected - November 2015	1,722.66
FID Fees Collected - December 2015	2,259.44

**Gross Claim** **\$5,738.47**

**Net Claim / Payment Amount** **\$5,738.47**

**YTD Amount:** **\$11,713.47**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 76,558.75

FID Fees Collected - November 2015 71,960.88

FID Fees Collected - December 2015 79,119.52

**Gross Claim** \$227,639.15

**Net Claim / Payment Amount** \$227,639.15

**YTD Amount:** \$479,278.68

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	1,927.39
FID Fees Collected - November 2015	1,756.25
FID Fees Collected - December 2015	1,790.14

**Gross Claim** \$5,473.78

**Net Claim / Payment Amount** \$5,473.78

**YTD Amount:** \$11,525.62

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	55.72
FID Fees Collected - November 2015	30.84
FID Fees Collected - December 2015	28.85

**Gross Claim** **\$115.41**

**Net Claim / Payment Amount** **\$115.41**

**YTD Amount:** **\$376.10**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 58,270.46

FID Fees Collected - November 2015 53,057.55

FID Fees Collected - December 2015 61,729.45

**Gross Claim** **\$173,057.46**

**Net Claim / Payment Amount** **\$173,057.46**

**YTD Amount:** **\$365,388.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	2,246.03
FID Fees Collected - November 2015	2,319.80
FID Fees Collected - December 2015	2,737.20

**Gross Claim** **\$7,303.03**

**Net Claim / Payment Amount** **\$7,303.03**

**YTD Amount:** **\$14,920.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	10,540.89
FID Fees Collected - November 2015	10,112.09
FID Fees Collected - December 2015	11,533.56

**Gross Claim** **\$32,186.54**

**Net Claim / Payment Amount** **\$32,186.54**

**YTD Amount:** **\$67,084.97**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	1,977.21
FID Fees Collected - November 2015	1,786.14
FID Fees Collected - December 2015	1,927.58

**Gross Claim** **\$5,690.93**

**Net Claim / Payment Amount** **\$5,690.93**

**YTD Amount:** **\$11,896.12**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 55,462.73

FID Fees Collected - November 2015 49,997.51

FID Fees Collected - December 2015 57,538.07

**Gross Claim** \$162,998.31

**Net Claim / Payment Amount** \$162,998.31

**YTD Amount:** \$342,113.27

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	8,247.51
FID Fees Collected - November 2015	7,408.65
FID Fees Collected - December 2015	8,171.45

**Gross Claim** **\$23,827.61**

**Net Claim / Payment Amount** **\$23,827.61**

**YTD Amount:** **\$50,564.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	2,242.89
FID Fees Collected - November 2015	2,077.76
FID Fees Collected - December 2015	2,174.42

**Gross Claim** **\$6,495.07**

**Net Claim / Payment Amount** **\$6,495.07**

**YTD Amount:** **\$14,232.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	627,793.14
FID Fees Collected - November 2015	583,516.20
FID Fees Collected - December 2015	668,078.37

**Gross Claim** **\$1,879,387.71**

**Net Claim / Payment Amount** **\$1,879,387.71**

**YTD Amount:** **\$3,888,750.51**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	9,744.74
FID Fees Collected - November 2015	8,675.24
FID Fees Collected - December 2015	9,821.54

**Gross Claim** **\$28,241.52**

**Net Claim / Payment Amount** **\$28,241.52**

**YTD Amount:** **\$59,810.73**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	19,296.79
FID Fees Collected - November 2015	18,293.94
FID Fees Collected - December 2015	19,609.71

**Gross Claim** \$57,200.44

**Net Claim / Payment Amount** \$57,200.44

**YTD Amount:** \$119,267.14

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015      **To** 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	8,199.68
FID Fees Collected - November 2015	7,814.51
FID Fees Collected - December 2015	8,788.80

**Gross Claim** **\$24,802.99**

**Net Claim / Payment Amount** **\$24,802.99**

**YTD Amount:** **\$50,963.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	15,729.30
FID Fees Collected - November 2015	14,748.50
FID Fees Collected - December 2015	17,501.42

**Gross Claim** \$47,979.22

**Net Claim / Payment Amount** \$47,979.22

**YTD Amount:** \$99,667.38

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	1,202.04
FID Fees Collected - November 2015	1,103.50
FID Fees Collected - December 2015	1,116.52

**Gross Claim** \$3,422.06

**Net Claim / Payment Amount** \$3,422.06

**YTD Amount:** \$7,262.90

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	28,900.68
FID Fees Collected - November 2015	26,789.03
FID Fees Collected - December 2015	28,808.20

**Gross Claim** **\$84,497.91**

**Net Claim / Payment Amount** **\$84,497.91**

**YTD Amount:** **\$179,111.19**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	11,143.33
FID Fees Collected - November 2015	10,045.50
FID Fees Collected - December 2015	10,885.88

**Gross Claim** **\$32,074.71**

**Net Claim / Payment Amount** **\$32,074.71**

**YTD Amount:** **\$67,611.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	224,488.77
FID Fees Collected - November 2015	216,622.01
FID Fees Collected - December 2015	240,700.00

**Gross Claim** **\$681,810.78**

**Net Claim / Payment Amount** **\$681,810.78**

**YTD Amount:** **\$1,412,444.81**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	30,375.06
FID Fees Collected - November 2015	27,747.25
FID Fees Collected - December 2015	30,041.42

**Gross Claim** \$88,163.73

**Net Claim / Payment Amount** \$88,163.73

**YTD Amount:** \$188,221.37

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	146,636.10
FID Fees Collected - November 2015	137,496.39
FID Fees Collected - December 2015	153,185.85

**Gross Claim** **\$437,318.34**

**Net Claim / Payment Amount** **\$437,318.34**

**YTD Amount:** **\$911,834.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	97,089.48
FID Fees Collected - November 2015	89,020.66
FID Fees Collected - December 2015	99,156.37

**Gross Claim** **\$285,266.51**

**Net Claim / Payment Amount** **\$285,266.51**

**YTD Amount:** **\$604,945.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	4,536.52
FID Fees Collected - November 2015	4,170.39
FID Fees Collected - December 2015	4,875.34

**Gross Claim** \$13,582.25

**Net Claim / Payment Amount** \$13,582.25

**YTD Amount:** \$28,343.30

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	136,558.76
FID Fees Collected - November 2015	126,477.40
FID Fees Collected - December 2015	143,594.70

**Gross Claim** \$406,630.86

**Net Claim / Payment Amount** \$406,630.86

**YTD Amount:** **\$853,407.06**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	221,165.64
FID Fees Collected - November 2015	208,150.20
FID Fees Collected - December 2015	235,906.12

**Gross Claim** **\$665,221.96**

**Net Claim / Payment Amount** **\$665,221.96**

**YTD Amount:** **\$1,386,035.91**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	40,277.71
FID Fees Collected - November 2015	38,933.47
FID Fees Collected - December 2015	40,705.63

**Gross Claim** **\$119,916.81**

**Net Claim / Payment Amount** **\$119,916.81**

**YTD Amount:** **\$249,967.94**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 46,110.75

FID Fees Collected - November 2015 42,251.02

FID Fees Collected - December 2015 50,608.14

**Gross Claim** \$138,969.91

**Net Claim / Payment Amount** \$138,969.91

**YTD Amount:** \$292,024.44

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	21,441.91
FID Fees Collected - November 2015	20,752.34
FID Fees Collected - December 2015	22,789.67

**Gross Claim** **\$64,983.92**

**Net Claim / Payment Amount** **\$64,983.92**

**YTD Amount:** **\$136,990.16**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	53,467.31
FID Fees Collected - November 2015	51,322.88
FID Fees Collected - December 2015	56,699.06

**Gross Claim** **\$161,489.25**

**Net Claim / Payment Amount** **\$161,489.25**

**YTD Amount:** **\$341,924.37**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	29,656.31
FID Fees Collected - November 2015	27,869.22
FID Fees Collected - December 2015	31,169.61

**Gross Claim** **\$88,695.14**

**Net Claim / Payment Amount** **\$88,695.14**

**YTD Amount:** **\$186,672.94**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	128,530.14
FID Fees Collected - November 2015	122,190.10
FID Fees Collected - December 2015	132,428.51

**Gross Claim** **\$383,148.75**

**Net Claim / Payment Amount** **\$383,148.75**

**YTD Amount:** **\$804,092.27**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	19,714.17
FID Fees Collected - November 2015	18,311.27
FID Fees Collected - December 2015	19,749.53

**Gross Claim** \$57,774.97

**Net Claim / Payment Amount** \$57,774.97

**YTD Amount:** \$122,328.40

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015      **To** 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	0.00
FID Fees Collected - November 2015	0.00
FID Fees Collected - December 2015	0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015      **To** 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	4,151.53
FID Fees Collected - November 2015	3,999.26
FID Fees Collected - December 2015	4,537.09

**Gross Claim** **\$12,687.88**

**Net Claim / Payment Amount** **\$12,687.88**

**YTD Amount:** **\$26,995.11**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	30,415.96
FID Fees Collected - November 2015	27,724.20
FID Fees Collected - December 2015	30,758.33

**Gross Claim** **\$88,898.49**

**Net Claim / Payment Amount** **\$88,898.49**

**YTD Amount:** **\$188,474.32**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	38,812.93
FID Fees Collected - November 2015	36,843.34
FID Fees Collected - December 2015	40,007.24

**Gross Claim** **\$115,663.51**

**Net Claim / Payment Amount** **\$115,663.51**

**YTD Amount:** **\$243,524.85**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 35,149.40

FID Fees Collected - November 2015 32,211.89

FID Fees Collected - December 2015 36,853.02

**Gross Claim** **\$104,214.31**

**Net Claim / Payment Amount** **\$104,214.31**

**YTD Amount:** **\$219,702.42**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	1,278.63
FID Fees Collected - November 2015	1,274.66
FID Fees Collected - December 2015	1,383.20

**Gross Claim** \$3,936.49

**Net Claim / Payment Amount** \$3,936.49

**YTD Amount:** **\$8,326.57**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	27,397.62
FID Fees Collected - November 2015	24,899.34
FID Fees Collected - December 2015	28,924.09

**Gross Claim** \$81,221.05

**Net Claim / Payment Amount** \$81,221.05

**YTD Amount:** \$171,730.45

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

**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:** 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015 5,102.68

FID Fees Collected - November 2015 4,937.45

FID Fees Collected - December 2015 5,139.59

**Gross Claim** \$15,179.72

**Net Claim / Payment Amount** \$15,179.72

**YTD Amount:** \$32,433.81

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A  
PAYMENT ISSUE DATE: 02/29/2016

**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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	59,892.94
FID Fees Collected - November 2015	57,207.39
FID Fees Collected - December 2015	62,341.22

**Gross Claim** **\$179,441.55**

**Net Claim / Payment Amount** **\$179,441.55**

**YTD Amount:** **\$377,395.78**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500276A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

**Payment Calculations:**

FID Fees Collected - October 2015	13,185.64
FID Fees Collected - November 2015	12,445.24
FID Fees Collected - December 2015	13,911.05

**Gross Claim** **\$39,541.93**

**Net Claim / Payment Amount** **\$39,541.93**

**YTD Amount:** **\$83,179.32**

For assistance, please call: John Bodolay at (916) 323-2154

2/23/2016

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