

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	101,717.98
FID Fees Collected - February 2016	109,163.44
FID Fees Collected - March 2016	113,581.58
APS Costs Adjustment	84.76

**Gross Claim** \$324,378.24

**Net Claim / Payment Amount** \$324,378.24

**YTD Amount:** **\$988,626.55**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	215.94
FID Fees Collected - February 2016	348.28
FID Fees Collected - March 2016	332.34
APS Costs Adjustment	0.29

**Gross Claim** **\$896.27**

**Net Claim / Payment Amount** **\$896.27**

**YTD Amount:** **\$3,341.06**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	1,764.60
FID Fees Collected - February 2016	2,058.02
FID Fees Collected - March 2016	2,099.80
APS Costs Adjustment	1.51

**Gross Claim** **\$5,920.91**

**Net Claim / Payment Amount** **\$5,920.91**

**YTD Amount:** **\$17,634.38**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	78,539.85
FID Fees Collected - February 2016	86,006.46
FID Fees Collected - March 2016	90,662.41
APS Costs Adjustment	62.96

**Gross Claim** **\$255,145.76**

**Net Claim / Payment Amount** **\$255,145.76**

**YTD Amount:** **\$734,424.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	1,798.08
FID Fees Collected - February 2016	2,048.76
FID Fees Collected - March 2016	2,141.32
APS Costs Adjustment	1.50

**Gross Claim** **\$5,986.66**

**Net Claim / Payment Amount** **\$5,986.66**

**YTD Amount:** **\$17,512.28**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	28.85
FID Fees Collected - February 2016	25.87
FID Fees Collected - March 2016	24.87
APS Costs Adjustment	0.04

**Gross Claim** **\$79.55**

**Net Claim / Payment Amount** **\$79.55**

**YTD Amount:** **\$455.65**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	56,606.34
FID Fees Collected - February 2016	66,989.92
FID Fees Collected - March 2016	69,138.90
APS Costs Adjustment	47.84

**Gross Claim** **\$192,687.32**

**Net Claim / Payment Amount** **\$192,687.32**

**YTD Amount:** **\$558,076.16**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	2,416.50
FID Fees Collected - February 2016	2,664.07
FID Fees Collected - March 2016	2,610.13
APS Costs Adjustment	1.94

**Gross Claim** **\$7,688.76**

**Net Claim / Payment Amount** **\$7,688.76**

**YTD Amount:** **\$22,609.48**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	9,948.09
FID Fees Collected - February 2016	11,324.88
FID Fees Collected - March 2016	11,990.81
APS Costs Adjustment	8.60

**Gross Claim** **\$33,255.18**

**Net Claim / Payment Amount** **\$33,255.18**

**YTD Amount:** **\$100,340.15**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	1,767.33
FID Fees Collected - February 2016	2,016.02
FID Fees Collected - March 2016	2,163.29
APS Costs Adjustment	1.53

**Gross Claim** \$5,945.11

**Net Claim / Payment Amount** \$5,945.11

**YTD Amount:** \$17,841.23

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	53,454.29
FID Fees Collected - February 2016	62,876.03
FID Fees Collected - March 2016	64,847.76
APS Costs Adjustment	44.86

**Gross Claim** **\$181,133.22**

**Net Claim / Payment Amount** **\$181,133.22**

**YTD Amount:** **\$523,246.49**

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	7,801.99
FID Fees Collected - February 2016	9,071.25
FID Fees Collected - March 2016	9,559.06
APS Costs Adjustment	6.60

**Gross Claim** **\$26,425.70**

**Net Claim / Payment Amount** **\$26,425.70**

**YTD Amount:** **\$76,989.90**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	2,048.93
FID Fees Collected - February 2016	2,556.33
FID Fees Collected - March 2016	2,746.43
APS Costs Adjustment	1.85

**Gross Claim** **\$7,349.84**

**Net Claim / Payment Amount** **\$7,349.84**

**YTD Amount:** **\$21,582.49**

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	622,159.27
FID Fees Collected - February 2016	681,911.76
FID Fees Collected - March 2016	721,340.96
APS Costs Adjustment	507.00

**Gross Claim** **\$2,024,904.99**

**Net Claim / Payment Amount** **\$2,024,904.99**

**YTD Amount:** **\$5,913,655.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	9,292.56
FID Fees Collected - February 2016	10,830.44
FID Fees Collected - March 2016	11,309.08
APS Costs Adjustment	7.82

**Gross Claim** **\$31,424.26**

**Net Claim / Payment Amount** **\$31,424.26**

**YTD Amount:** **\$91,234.99**

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	18,414.39
FID Fees Collected - February 2016	19,143.52
FID Fees Collected - March 2016	20,639.24
APS Costs Adjustment	15.21

**Gross Claim** \$58,181.94

**Net Claim / Payment Amount** \$58,181.94

**YTD Amount:** \$177,449.08

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	7,917.17
FID Fees Collected - February 2016	8,747.95
FID Fees Collected - March 2016	9,354.86
APS Costs Adjustment	6.60

**Gross Claim** **\$26,013.38**

**Net Claim / Payment Amount** **\$26,013.38**

**YTD Amount:** **\$76,976.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	15,573.82
FID Fees Collected - February 2016	18,516.42
FID Fees Collected - March 2016	18,946.63
APS Costs Adjustment	13.09

**Gross Claim** **\$53,023.78**

**Net Claim / Payment Amount** **\$53,023.78**

**YTD Amount:** **\$152,691.16**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	988.07
FID Fees Collected - February 2016	1,109.47
FID Fees Collected - March 2016	1,256.75
APS Costs Adjustment	0.91

**Gross Claim** **\$3,353.38**

**Net Claim / Payment Amount** **\$3,353.38**

**YTD Amount:** **\$10,616.28**

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

MONTEREY 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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	27,760.49
FID Fees Collected - February 2016	30,830.70
FID Fees Collected - March 2016	32,427.75
APS Costs Adjustment	23.16

**Gross Claim** **\$90,995.78**

**Net Claim / Payment Amount** **\$90,995.78**

**YTD Amount:** **\$270,106.97**

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	10,539.22
FID Fees Collected - February 2016	11,210.58
FID Fees Collected - March 2016	11,690.15
APS Costs Adjustment	8.66

**Gross Claim** **\$33,431.29**

**Net Claim / Payment Amount** **\$33,431.29**

**YTD Amount:** **\$101,042.67**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	224,317.54
FID Fees Collected - February 2016	247,335.35
FID Fees Collected - March 2016	248,684.45
APS Costs Adjustment	182.83

**Gross Claim** \$720,154.51

**Net Claim / Payment Amount** \$720,154.51

**YTD Amount:** **\$2,132,599.32**

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: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	29,720.47
FID Fees Collected - February 2016	32,622.88
FID Fees Collected - March 2016	34,011.02
APS Costs Adjustment	24.40

**Gross Claim** **\$96,329.97**

**Net Claim / Payment Amount** **\$96,329.97**

**YTD Amount:** **\$284,551.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	145,750.42
FID Fees Collected - February 2016	165,346.67
FID Fees Collected - March 2016	173,499.44
APS Costs Adjustment	119.71

**Gross Claim** \$484,476.82

**Net Claim / Payment Amount** \$484,476.82

**YTD Amount:** \$1,396,310.88

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: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	96,048.36
FID Fees Collected - February 2016	109,372.14
FID Fees Collected - March 2016	113,116.17
APS Costs Adjustment	79.17

**Gross Claim** **\$318,457.50**

**Net Claim / Payment Amount** **\$318,457.50**

**YTD Amount:** **\$923,403.37**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	4,436.23
FID Fees Collected - February 2016	4,987.42
FID Fees Collected - March 2016	5,266.06
APS Costs Adjustment	3.69

**Gross Claim** **\$14,686.02**

**Net Claim / Payment Amount** **\$14,686.02**

**YTD Amount:** **\$43,029.32**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	134,839.51
FID Fees Collected - February 2016	156,669.45
FID Fees Collected - March 2016	161,183.51
APS Costs Adjustment	111.96

**Gross Claim** **\$452,580.51**

**Net Claim / Payment Amount** **\$452,580.51**

**YTD Amount:** **\$1,305,987.57**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	220,090.65
FID Fees Collected - February 2016	243,587.62
FID Fees Collected - March 2016	250,678.55
APS Costs Adjustment	180.06

**Gross Claim** **\$714,176.76**

**Net Claim / Payment Amount** **\$714,176.76**

**YTD Amount:** **\$2,100,212.67**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	40,326.50
FID Fees Collected - February 2016	39,710.53
FID Fees Collected - March 2016	41,706.74
APS Costs Adjustment	31.86

**Gross Claim** \$121,711.91

**Net Claim / Payment Amount** \$121,711.91

**YTD Amount:** **\$371,679.85**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	45,693.51
FID Fees Collected - February 2016	52,282.57
FID Fees Collected - March 2016	54,573.53
APS Costs Adjustment	38.11

**Gross Claim** **\$152,511.50**

**Net Claim / Payment Amount** **\$152,511.50**

**YTD Amount:** **\$444,535.94**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	21,056.80
FID Fees Collected - February 2016	23,541.05
FID Fees Collected - March 2016	24,407.89
APS Costs Adjustment	17.66

**Gross Claim** **\$68,988.08**

**Net Claim / Payment Amount** **\$68,988.08**

**YTD Amount:** **\$205,978.24**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	57,147.80
FID Fees Collected - February 2016	60,892.69
FID Fees Collected - March 2016	65,179.18
APS Costs Adjustment	45.02

**Gross Claim** **\$183,174.65**

**Net Claim / Payment Amount** **\$183,174.65**

**YTD Amount:** **\$525,099.02**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	28,580.09
FID Fees Collected - February 2016	31,535.75
FID Fees Collected - March 2016	33,176.37
APS Costs Adjustment	24.00

**Gross Claim** **\$93,268.21**

**Net Claim / Payment Amount** **\$93,268.21**

**YTD Amount:** **\$279,941.15**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	127,263.83
FID Fees Collected - February 2016	133,301.07
FID Fees Collected - March 2016	142,620.74
APS Costs Adjustment	103.49

**Gross Claim** **\$403,082.15**

**Net Claim / Payment Amount** **\$403,082.15**

**YTD Amount:** **\$1,207,174.42**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	18,941.21
FID Fees Collected - February 2016	20,732.21
FID Fees Collected - March 2016	22,442.54
APS Costs Adjustment	15.81

**Gross Claim** **\$62,100.15**

**Net Claim / Payment Amount** **\$62,100.15**

**YTD Amount:** **\$184,428.55**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	0.00
FID Fees Collected - February 2016	0.00
FID Fees Collected - March 2016	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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	3,940.70
FID Fees Collected - February 2016	4,521.54
FID Fees Collected - March 2016	4,818.19
APS Costs Adjustment	3.45

**Gross Claim** **\$13,276.98**

**Net Claim / Payment Amount** **\$13,276.98**

**YTD Amount:** **\$40,272.09**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	28,961.51
FID Fees Collected - February 2016	32,484.29
FID Fees Collected - March 2016	34,612.06
APS Costs Adjustment	24.39

**Gross Claim** **\$96,033.47**

**Net Claim / Payment Amount** **\$96,033.47**

**YTD Amount:** **\$284,507.79**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**SONOMA 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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	37,388.64
FID Fees Collected - February 2016	40,957.64
FID Fees Collected - March 2016	43,358.57
APS Costs Adjustment	31.31

**Gross Claim** **\$121,673.54**

**Net Claim / Payment Amount** **\$121,673.54**

**YTD Amount:** **\$365,198.39**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	34,173.71
FID Fees Collected - February 2016	39,958.37
FID Fees Collected - March 2016	42,064.61
APS Costs Adjustment	28.79

**Gross Claim** **\$116,167.90**

**Net Claim / Payment Amount** **\$116,167.90**

**YTD Amount:** **\$335,870.32**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	1,298.61
FID Fees Collected - February 2016	1,397.10
FID Fees Collected - March 2016	1,519.48
APS Costs Adjustment	1.08

**Gross Claim** **\$4,214.11**

**Net Claim / Payment Amount** **\$4,214.11**

**YTD Amount:** **\$12,540.68**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	27,100.41
FID Fees Collected - February 2016	31,867.99
FID Fees Collected - March 2016	33,184.62
APS Costs Adjustment	22.62

**Gross Claim** **\$92,130.40**

**Net Claim / Payment Amount** **\$92,130.40**

**YTD Amount:** **\$263,860.85**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	4,905.70
FID Fees Collected - February 2016	5,619.05
FID Fees Collected - March 2016	6,081.79
APS Costs Adjustment	4.20

**Gross Claim** **\$16,602.34**

**Net Claim / Payment Amount** **\$16,602.34**

**YTD Amount:** **\$49,036.15**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A  
PAYMENT ISSUE DATE: 05/31/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	59,659.73
FID Fees Collected - February 2016	64,282.88
FID Fees Collected - March 2016	69,970.12
APS Costs Adjustment	48.98

**Gross Claim** **\$193,863.75**

**Net Claim / Payment Amount** **\$193,863.75**

**YTD Amount:** **\$571,259.53**

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

5/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500402A

PAYMENT ISSUE DATE: 05/31/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

FID Fees Collected - January 2016	12,945.24
FID Fees Collected - February 2016	13,722.71
FID Fees Collected - March 2016	14,780.61
APS Costs Adjustment	10.68

**Gross Claim** **\$41,437.88**

**Net Claim / Payment Amount** **\$41,437.88**

**YTD Amount:** **\$124,617.20**

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

5/24/2016

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