

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	96,225.01
FID Fees Collected - May 2016	146,707.76
FID Fees Collected - June 2016	172,092.08
Less FID Admin Fee	248.65

Gross Claim \$414,776.20

Net Claim / Payment Amount \$414,776.20

YTD Amount: **\$1,403,402.75**

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

8/19/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	289.54
FID Fees Collected - May 2016	355.21
FID Fees Collected - June 2016	387.71
Less FID Admin Fee	0.77

Gross Claim **\$1,031.69**

Net Claim / Payment Amount **\$1,031.69**

YTD Amount: **\$4,372.75**

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

8/19/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	2,231.22
FID Fees Collected - May 2016	2,081.89
FID Fees Collected - June 2016	2,204.95
Less FID Admin Fee	4.28

Gross Claim **\$6,513.78**

Net Claim / Payment Amount **\$6,513.78**

YTD Amount: **\$24,148.16**

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

8/19/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	92,126.99
FID Fees Collected - May 2016	99,940.41
FID Fees Collected - June 2016	99,306.70
Less FID Admin Fee	181.71

Gross Claim **\$291,192.39**

Net Claim / Payment Amount **\$291,192.39**

YTD Amount: **\$1,025,616.83**

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

8/19/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	2,325.42
FID Fees Collected - May 2016	2,319.46
FID Fees Collected - June 2016	2,286.22
Less FID Admin Fee	4.33

Gross Claim \$6,926.77

Net Claim / Payment Amount \$6,926.77

YTD Amount: **\$24,439.05**

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

8/19/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	25.87
FID Fees Collected - May 2016	14.92
FID Fees Collected - June 2016	19.56
Less FID Admin Fee	0.09

Gross Claim **\$60.26**

Net Claim / Payment Amount **\$60.26**

YTD Amount: **\$515.91**

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

8/19/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	67,814.65
FID Fees Collected - May 2016	70,419.45
FID Fees Collected - June 2016	71,054.48
Less FID Admin Fee	135.93

Gross Claim **\$209,152.65**

Net Claim / Payment Amount **\$209,152.65**

YTD Amount: **\$767,228.81**

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

8/19/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	2,832.18
FID Fees Collected - May 2016	2,780.40
FID Fees Collected - June 2016	2,795.90
Less FID Admin Fee	5.49

Gross Claim **\$8,402.99**

Net Claim / Payment Amount **\$8,402.99**

YTD Amount: **\$31,012.47**

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

8/19/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	12,757.91
FID Fees Collected - May 2016	12,851.36
FID Fees Collected - June 2016	12,451.07
Less FID Admin Fee	24.52

Gross Claim \$38,035.82

Net Claim / Payment Amount \$38,035.82

YTD Amount: **\$138,375.97**

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

8/19/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	2,209.05
FID Fees Collected - May 2016	2,261.78
FID Fees Collected - June 2016	2,221.67
Less FID Admin Fee	4.35

Gross Claim **\$6,688.15**

Net Claim / Payment Amount **\$6,688.15**

YTD Amount: **\$24,529.38**

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

8/19/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	64,639.18
FID Fees Collected - May 2016	65,861.85
FID Fees Collected - June 2016	64,647.20
Less FID Admin Fee	127.26

Gross Claim \$195,020.97

Net Claim / Payment Amount \$195,020.97

YTD Amount: **\$718,267.46**

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

8/19/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	9,529.01
FID Fees Collected - May 2016	9,638.22
FID Fees Collected - June 2016	9,638.19
Less FID Admin Fee	18.74

Gross Claim **\$28,786.68**

Net Claim / Payment Amount **\$28,786.68**

YTD Amount: **\$105,776.58**

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

8/19/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	2,786.22
FID Fees Collected - May 2016	2,780.22
FID Fees Collected - June 2016	2,801.75
Less FID Admin Fee	5.31

Gross Claim **\$8,362.88**

Net Claim / Payment Amount **\$8,362.88**

YTD Amount: **\$29,945.37**

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

8/19/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	718,629.84
FID Fees Collected - May 2016	738,487.26
FID Fees Collected - June 2016	719,717.31
Less FID Admin Fee	1,433.16

Gross Claim **\$2,175,401.25**

Net Claim / Payment Amount **\$2,175,401.25**

YTD Amount: **\$8,089,056.75**

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

8/19/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	11,206.69
FID Fees Collected - May 2016	11,648.38
FID Fees Collected - June 2016	11,296.79
Less FID Admin Fee	22.21

Gross Claim **\$34,129.65**

Net Claim / Payment Amount **\$34,129.65**

YTD Amount: **\$125,364.64**

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

8/19/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	20,906.76
FID Fees Collected - May 2016	22,227.15
FID Fees Collected - June 2016	22,038.45
Less FID Admin Fee	42.98

Gross Claim **\$65,129.38**

Net Claim / Payment Amount **\$65,129.38**

YTD Amount: **\$242,578.46**

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

8/19/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	9,843.59
FID Fees Collected - May 2016	9,497.14
FID Fees Collected - June 2016	9,490.85
Less FID Admin Fee	18.74

Gross Claim **\$28,812.84**

Net Claim / Payment Amount **\$28,812.84**

YTD Amount: **\$105,789.28**

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

8/19/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	18,878.20
FID Fees Collected - May 2016	19,168.55
FID Fees Collected - June 2016	19,375.17
Less FID Admin Fee	37.22

Gross Claim **\$57,384.70**

Net Claim / Payment Amount **\$57,384.70**

YTD Amount: **\$210,075.86**

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

8/19/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	1,412.02
FID Fees Collected - May 2016	1,403.02
FID Fees Collected - June 2016	1,401.68
Less FID Admin Fee	2.63

Gross Claim **\$4,214.09**

Net Claim / Payment Amount **\$4,214.09**

YTD Amount: **\$14,830.37**

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

8/19/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	32,700.57
FID Fees Collected - May 2016	34,641.90
FID Fees Collected - June 2016	34,629.45
Less FID Admin Fee	65.91

Gross Claim \$101,906.01

Net Claim / Payment Amount \$101,906.01

YTD Amount: **\$372,012.98**

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

8/19/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	12,309.26
FID Fees Collected - May 2016	13,179.89
FID Fees Collected - June 2016	13,108.13
Less FID Admin Fee	24.74

Gross Claim **\$38,572.54**

Net Claim / Payment Amount **\$38,572.54**

YTD Amount: **\$139,615.21**

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

8/19/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	245,704.64
FID Fees Collected - May 2016	264,306.03
FID Fees Collected - June 2016	264,943.67
Less FID Admin Fee	515.06

Gross Claim **\$774,439.28**

Net Claim / Payment Amount **\$774,439.28**

YTD Amount: **\$2,907,038.60**

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

8/19/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	35,015.92
FID Fees Collected - May 2016	36,105.60
FID Fees Collected - June 2016	36,709.34
Less FID Admin Fee	69.51

Gross Claim **\$107,761.35**

Net Claim / Payment Amount **\$107,761.35**

YTD Amount: **\$392,312.69**

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

8/19/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	171,128.09
FID Fees Collected - May 2016	176,434.89
FID Fees Collected - June 2016	170,668.07
Less FID Admin Fee	339.15

Gross Claim **\$517,891.90**

Net Claim / Payment Amount **\$517,891.90**

YTD Amount: **\$1,914,202.78**

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

8/19/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	114,557.15
FID Fees Collected - May 2016	117,192.44
FID Fees Collected - June 2016	117,686.63
Less FID Admin Fee	225.48

Gross Claim \$349,210.74

Net Claim / Payment Amount \$349,210.74

YTD Amount: \$1,272,614.11

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

8/19/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	5,280.98
FID Fees Collected - May 2016	5,486.81
FID Fees Collected - June 2016	5,506.58
Less FID Admin Fee	10.51

Gross Claim **\$16,263.86**

Net Claim / Payment Amount **\$16,263.86**

YTD Amount: **\$59,293.18**

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

8/19/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	135,025.54
FID Fees Collected - May 2016	179,999.64
FID Fees Collected - June 2016	204,882.39
Less FID Admin Fee	323.45

Gross Claim **\$519,584.12**

Net Claim / Payment Amount **\$519,584.12**

YTD Amount: **\$1,825,571.69**

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

8/19/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	251,881.44
FID Fees Collected - May 2016	264,286.96
FID Fees Collected - June 2016	260,467.67
Less FID Admin Fee	509.62

Gross Claim **\$776,126.45**

Net Claim / Payment Amount **\$776,126.45**

YTD Amount: **\$2,876,339.12**

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

8/19/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	44,516.70
FID Fees Collected - May 2016	48,741.88
FID Fees Collected - June 2016	45,967.94
Less FID Admin Fee	90.50

Gross Claim **\$139,136.02**

Net Claim / Payment Amount **\$139,136.02**

YTD Amount: **\$510,815.87**

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

8/19/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	54,656.35
FID Fees Collected - May 2016	54,703.80
FID Fees Collected - June 2016	56,569.84
Less FID Admin Fee	108.14

Gross Claim **\$165,821.85**

Net Claim / Payment Amount **\$165,821.85**

YTD Amount: **\$610,357.79**

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

8/19/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	24,918.34
FID Fees Collected - May 2016	26,548.13
FID Fees Collected - June 2016	25,548.91
Less FID Admin Fee	50.13

Gross Claim \$76,965.25

Net Claim / Payment Amount \$76,965.25

YTD Amount: **\$282,943.49**

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

8/19/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	65,220.22
FID Fees Collected - May 2016	78,468.00
FID Fees Collected - June 2016	70,776.92
Less FID Admin Fee	131.01

Gross Claim **\$214,334.13**

Net Claim / Payment Amount **\$214,334.13**

YTD Amount: **\$739,433.15**

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

8/19/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	33,818.56
FID Fees Collected - May 2016	35,860.33
FID Fees Collected - June 2016	34,383.73
Less FID Admin Fee	68.02

Gross Claim **\$103,994.60**

Net Claim / Payment Amount **\$103,994.60**

YTD Amount: **\$383,935.75**

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

8/19/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	146,367.58
FID Fees Collected - May 2016	155,265.39
FID Fees Collected - June 2016	153,390.03
Less FID Admin Fee	294.45

Gross Claim **\$454,728.55**

Net Claim / Payment Amount **\$454,728.55**

YTD Amount: **\$1,661,902.97**

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

8/19/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	22,688.33
FID Fees Collected - May 2016	22,952.98
FID Fees Collected - June 2016	23,017.46
Less FID Admin Fee	44.83

Gross Claim **\$68,613.94**

Net Claim / Payment Amount **\$68,613.94**

YTD Amount: **\$253,042.49**

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

8/19/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	0.00
FID Fees Collected - May 2016	0.00
FID Fees Collected - June 2016	0.00
Less FID Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

8/19/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	5,081.97
FID Fees Collected - May 2016	5,182.44
FID Fees Collected - June 2016	4,945.22
Less FID Admin Fee	9.83

Gross Claim **\$15,199.80**

Net Claim / Payment Amount **\$15,199.80**

YTD Amount: **\$55,471.89**

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

8/19/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	35,460.76
FID Fees Collected - May 2016	37,002.56
FID Fees Collected - June 2016	36,300.44
Less FID Admin Fee	69.67

Gross Claim **\$108,694.09**

Net Claim / Payment Amount **\$108,694.09**

YTD Amount: **\$393,201.88**

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

8/19/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	44,945.23
FID Fees Collected - May 2016	46,490.11
FID Fees Collected - June 2016	45,662.14
Less FID Admin Fee	88.98

Gross Claim **\$137,008.50**

Net Claim / Payment Amount **\$137,008.50**

YTD Amount: **\$502,206.89**

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

8/19/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	42,020.87
FID Fees Collected - May 2016	41,330.02
FID Fees Collected - June 2016	42,777.21
Less FID Admin Fee	81.84

Gross Claim **\$126,046.26**

Net Claim / Payment Amount **\$126,046.26**

YTD Amount: **\$461,916.58**

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

8/19/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	1,649.85
FID Fees Collected - May 2016	1,653.89
FID Fees Collected - June 2016	1,622.67
Less FID Admin Fee	3.09

Gross Claim \$4,923.32

Net Claim / Payment Amount \$4,923.32

YTD Amount: **\$17,464.00**

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

8/19/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	33,169.59
FID Fees Collected - May 2016	33,460.83
FID Fees Collected - June 2016	33,100.89
Less FID Admin Fee	64.41

Gross Claim **\$99,666.90**

Net Claim / Payment Amount **\$99,666.90**

YTD Amount: **\$363,527.75**

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

8/19/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	6,303.71
FID Fees Collected - May 2016	6,124.55
FID Fees Collected - June 2016	6,337.11
Less FID Admin Fee	12.01

Gross Claim **\$18,753.36**

Net Claim / Payment Amount **\$18,753.36**

YTD Amount: **\$67,789.51**

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

8/19/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	69,255.25
FID Fees Collected - May 2016	72,537.45
FID Fees Collected - June 2016	70,866.63
Less FID Admin Fee	138.87

Gross Claim **\$212,520.46**

Net Claim / Payment Amount **\$212,520.46**

YTD Amount: **\$783,779.99**

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

8/19/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500515A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

FID Fees Collected - April 2016	15,257.47
FID Fees Collected - May 2016	15,519.84
FID Fees Collected - June 2016	16,334.00
Less FID Admin Fee	30.42

Gross Claim \$47,080.89

Net Claim / Payment Amount \$47,080.89

YTD Amount: **\$171,698.09**

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

8/19/2016

45