

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	116,846.86
FID Fees Collected - May 2014	115,713.72
FID Fees Collected - June 2014	118,826.29
Less FID Admin Fee	86.98

Gross Claim **\$351,299.89**

Net Claim / Payment Amount **\$351,299.89**

YTD Amount: **\$1,314,375.38**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	300.50
FID Fees Collected - May 2014	348.27
FID Fees Collected - June 2014	341.66
Less FID Admin Fee	0.24

Gross Claim **\$990.19**

Net Claim / Payment Amount **\$990.19**

YTD Amount: **\$3,579.14**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	2,011.29
FID Fees Collected - May 2014	1,930.66
FID Fees Collected - June 2014	1,955.86
Less FID Admin Fee	1.51

Gross Claim **\$5,896.30**

Net Claim / Payment Amount **\$5,896.30**

YTD Amount: **\$22,771.79**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	83,203.78
FID Fees Collected - May 2014	81,983.72
FID Fees Collected - June 2014	82,784.18
Less FID Admin Fee	62.64

Gross Claim \$247,909.04

Net Claim / Payment Amount \$247,909.04

YTD Amount: **\$946,585.75**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	2,149.26
FID Fees Collected - May 2014	1,942.30
FID Fees Collected - June 2014	1,936.74
Less FID Admin Fee	1.52

Gross Claim **\$6,026.78**

Net Claim / Payment Amount **\$6,026.78**

YTD Amount: **\$22,962.93**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	510.46
FID Fees Collected - May 2014	446.77
FID Fees Collected - June 2014	393.41
Less FID Admin Fee	2.67

Gross Claim **\$1,347.97**

Net Claim / Payment Amount **\$1,347.97**

YTD Amount: **\$40,387.43**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	66,345.95
FID Fees Collected - May 2014	62,223.87
FID Fees Collected - June 2014	61,990.27
Less FID Admin Fee	48.14

Gross Claim **\$190,511.95**

Net Claim / Payment Amount **\$190,511.95**

YTD Amount: **\$727,510.95**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	2,600.28
FID Fees Collected - May 2014	2,590.33
FID Fees Collected - June 2014	2,558.84
Less FID Admin Fee	1.99

Gross Claim **\$7,747.46**

Net Claim / Payment Amount **\$7,747.46**

YTD Amount: **\$30,113.98**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	11,636.49
FID Fees Collected - May 2014	11,926.12
FID Fees Collected - June 2014	11,293.45
Less FID Admin Fee	8.83

Gross Claim **\$34,847.23**

Net Claim / Payment Amount **\$34,847.23**

YTD Amount: **\$133,374.13**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	2,147.34
FID Fees Collected - May 2014	2,028.95
FID Fees Collected - June 2014	2,080.07
Less FID Admin Fee	1.61

Gross Claim **\$6,254.75**

Net Claim / Payment Amount **\$6,254.75**

YTD Amount: **\$24,382.35**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	64,537.11
FID Fees Collected - May 2014	60,090.54
FID Fees Collected - June 2014	59,928.50
Less FID Admin Fee	46.20

Gross Claim **\$184,509.95**

Net Claim / Payment Amount **\$184,509.95**

YTD Amount: **\$698,176.88**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	9,106.14
FID Fees Collected - May 2014	8,786.42
FID Fees Collected - June 2014	8,577.99
Less FID Admin Fee	6.72

Gross Claim \$26,463.83

Net Claim / Payment Amount \$26,463.83

YTD Amount: \$101,543.46

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	2,847.92
FID Fees Collected - May 2014	2,643.97
FID Fees Collected - June 2014	2,603.44
Less FID Admin Fee	1.94

Gross Claim **\$8,093.39**

Net Claim / Payment Amount **\$8,093.39**

YTD Amount: **\$29,301.58**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	695,790.73
FID Fees Collected - May 2014	674,526.30
FID Fees Collected - June 2014	672,512.00
Less FID Admin Fee	519.51

Gross Claim \$2,042,309.52

Net Claim / Payment Amount \$2,042,309.52

YTD Amount: **\$7,850,011.98**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	10,844.28
FID Fees Collected - May 2014	10,526.08
FID Fees Collected - June 2014	10,329.11
Less FID Admin Fee	8.04

Gross Claim **\$31,691.43**

Net Claim / Payment Amount **\$31,691.43**

YTD Amount: **\$121,539.09**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	20,396.28
FID Fees Collected - May 2014	20,239.12
FID Fees Collected - June 2014	20,631.48
Less FID Admin Fee	15.86

Gross Claim \$61,251.02

Net Claim / Payment Amount \$61,251.02

YTD Amount: **\$239,723.23**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	9,121.12
FID Fees Collected - May 2014	8,779.70
FID Fees Collected - June 2014	8,802.05
Less FID Admin Fee	6.79

Gross Claim **\$26,696.08**

Net Claim / Payment Amount **\$26,696.08**

YTD Amount: **\$102,623.60**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	18,017.34
FID Fees Collected - May 2014	16,955.17
FID Fees Collected - June 2014	17,006.54
Less FID Admin Fee	13.17

Gross Claim **\$51,965.88**

Net Claim / Payment Amount **\$51,965.88**

YTD Amount: **\$199,016.71**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	1,368.19
FID Fees Collected - May 2014	1,313.47
FID Fees Collected - June 2014	1,283.02
Less FID Admin Fee	0.97

Gross Claim \$3,963.71

Net Claim / Payment Amount \$3,963.71

YTD Amount: **\$14,677.45**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	31,541.32
FID Fees Collected - May 2014	30,625.74
FID Fees Collected - June 2014	30,769.17
Less FID Admin Fee	23.44

Gross Claim \$92,912.79

Net Claim / Payment Amount \$92,912.79

YTD Amount: **\$354,156.44**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	11,641.37
FID Fees Collected - May 2014	11,881.39
FID Fees Collected - June 2014	11,927.40
Less FID Admin Fee	8.97

Gross Claim **\$35,441.19**

Net Claim / Payment Amount **\$35,441.19**

YTD Amount: **\$135,589.40**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	234,352.92
FID Fees Collected - May 2014	228,701.56
FID Fees Collected - June 2014	228,893.25
Less FID Admin Fee	177.55

Gross Claim \$691,770.18

Net Claim / Payment Amount \$691,770.18

YTD Amount: **\$2,683,008.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	33,314.16
FID Fees Collected - May 2014	32,286.48
FID Fees Collected - June 2014	31,960.33
Less FID Admin Fee	24.81

Gross Claim **\$97,536.16**

Net Claim / Payment Amount **\$97,536.16**

YTD Amount: **\$374,895.23**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	163,268.72
FID Fees Collected - May 2014	151,152.28
FID Fees Collected - June 2014	156,306.24
Less FID Admin Fee	118.75

Gross Claim **\$470,608.49**

Net Claim / Payment Amount **\$470,608.49**

YTD Amount: **\$1,794,376.07**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	105,980.22
FID Fees Collected - May 2014	103,899.96
FID Fees Collected - June 2014	103,024.23
Less FID Admin Fee	77.65

Gross Claim \$312,826.76

Net Claim / Payment Amount \$312,826.76

YTD Amount: \$1,173,326.20

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	4,921.73
FID Fees Collected - May 2014	4,816.11
FID Fees Collected - June 2014	4,888.17
Less FID Admin Fee	3.69

Gross Claim \$14,622.32

Net Claim / Payment Amount \$14,622.32

YTD Amount: \$55,776.10

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

SAN BERNARDINO CO 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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	151,789.84
FID Fees Collected - May 2014	141,662.87
FID Fees Collected - June 2014	144,920.45
Less FID Admin Fee	111.29

Gross Claim **\$438,261.87**

Net Claim / Payment Amount **\$438,261.87**

YTD Amount: **\$1,681,737.10**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	244,740.12
FID Fees Collected - May 2014	234,666.72
FID Fees Collected - June 2014	236,876.51
Less FID Admin Fee	181.72

Gross Claim **\$716,101.63**

Net Claim / Payment Amount **\$716,101.63**

YTD Amount: **\$2,746,004.57**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	43,777.03
FID Fees Collected - May 2014	42,859.30
FID Fees Collected - June 2014	43,650.80
Less FID Admin Fee	33.45

Gross Claim \$130,253.68

Net Claim / Payment Amount \$130,253.68

YTD Amount: **\$505,516.32**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	51,286.36
FID Fees Collected - May 2014	49,669.07
FID Fees Collected - June 2014	49,750.50
Less FID Admin Fee	37.83

Gross Claim **\$150,668.10**

Net Claim / Payment Amount **\$150,668.10**

YTD Amount: **\$571,638.14**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	24,115.22
FID Fees Collected - May 2014	23,959.20
FID Fees Collected - June 2014	23,768.86
Less FID Admin Fee	18.21

Gross Claim **\$71,825.07**

Net Claim / Payment Amount **\$71,825.07**

YTD Amount: **\$275,186.12**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

SAN MATEO COUNTY TREASURER
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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	66,730.62
FID Fees Collected - May 2014	65,795.16
FID Fees Collected - June 2014	66,296.84
Less FID Admin Fee	47.11

Gross Claim \$198,775.51

Net Claim / Payment Amount \$198,775.51

YTD Amount: **\$711,889.22**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	32,375.44
FID Fees Collected - May 2014	32,119.98
FID Fees Collected - June 2014	32,245.95
Less FID Admin Fee	24.52

Gross Claim \$96,716.85

Net Claim / Payment Amount \$96,716.85

YTD Amount: **\$370,511.02**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

SANTA CLARA CO TREASURER FINGERPRINT ID AND VEHICLE THEFT

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	141,145.04
FID Fees Collected - May 2014	138,274.12
FID Fees Collected - June 2014	140,062.62
Less FID Admin Fee	105.46

Gross Claim \$419,376.32

Net Claim / Payment Amount \$419,376.32

YTD Amount: \$1,593,573.18

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	21,393.72
FID Fees Collected - May 2014	21,237.46
FID Fees Collected - June 2014	21,415.05
Less FID Admin Fee	16.23

Gross Claim \$64,030.00

Net Claim / Payment Amount \$64,030.00

YTD Amount: **\$245,277.81**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	0.00
FID Fees Collected - May 2014	0.00
FID Fees Collected - June 2014	0.00
Less FID Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$30.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	5,007.40
FID Fees Collected - May 2014	4,528.54
FID Fees Collected - June 2014	4,633.47
Less FID Admin Fee	3.60

Gross Claim **\$14,165.81**

Net Claim / Payment Amount **\$14,165.81**

YTD Amount: **\$54,331.28**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

SOLANO COUNTY T TC
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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	33,684.45
FID Fees Collected - May 2014	32,959.62
FID Fees Collected - June 2014	32,497.23
Less FID Admin Fee	24.70

Gross Claim **\$99,116.60**

Net Claim / Payment Amount **\$99,116.60**

YTD Amount: **\$373,218.14**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	42,540.82
FID Fees Collected - May 2014	41,680.03
FID Fees Collected - June 2014	41,972.63
Less FID Admin Fee	32.01

Gross Claim \$126,161.47

Net Claim / Payment Amount \$126,161.47

YTD Amount: \$483,666.42

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	39,759.31
FID Fees Collected - May 2014	37,417.19
FID Fees Collected - June 2014	37,155.53
Less FID Admin Fee	28.85

Gross Claim **\$114,303.18**

Net Claim / Payment Amount **\$114,303.18**

YTD Amount: **\$435,932.41**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	1,598.10
FID Fees Collected - May 2014	1,526.45
FID Fees Collected - June 2014	1,526.81
Less FID Admin Fee	1.14

Gross Claim \$4,650.22

Net Claim / Payment Amount \$4,650.22

YTD Amount: **\$17,228.57**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	32,614.83
FID Fees Collected - May 2014	29,924.29
FID Fees Collected - June 2014	29,944.82
Less FID Admin Fee	23.02

Gross Claim \$92,460.92

Net Claim / Payment Amount \$92,460.92

YTD Amount: **\$347,845.30**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	6,094.74
FID Fees Collected - May 2014	5,740.42
FID Fees Collected - June 2014	5,623.36
Less FID Admin Fee	4.34

Gross Claim \$17,454.18

Net Claim / Payment Amount \$17,454.18

YTD Amount: **\$65,600.51**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	66,572.20
FID Fees Collected - May 2014	65,891.79
FID Fees Collected - June 2014	65,837.36
Less FID Admin Fee	50.34

Gross Claim \$198,251.01

Net Claim / Payment Amount \$198,251.01

YTD Amount: **\$760,656.78**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300481A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

FID Fees Collected - April 2014	14,727.88
FID Fees Collected - May 2014	13,953.39
FID Fees Collected - June 2014	14,600.22
Less FID Admin Fee	10.99

Gross Claim **\$43,270.50**

Net Claim / Payment Amount **\$43,270.50**

YTD Amount: **\$166,005.99**

For assistance, please call: Maria Alvarez at (916) 324-7335

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