

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	203,794.56
FID Fees Collected - August 2016	234,142.71
FID Fees Collected - September 2016	221,486.18

Gross Claim **\$659,423.45**

Net Claim / Payment Amount **\$659,423.45**

YTD Amount: **\$659,423.45**

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

11/9/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	346.26
FID Fees Collected - August 2016	385.09
FID Fees Collected - September 2016	320.43

Gross Claim \$1,051.78

Net Claim / Payment Amount \$1,051.78

YTD Amount: \$1,051.78

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

11/9/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	2,010.22
FID Fees Collected - August 2016	2,184.44
FID Fees Collected - September 2016	2,144.75

Gross Claim **\$6,339.41**

Net Claim / Payment Amount **\$6,339.41**

YTD Amount: **\$6,339.41**

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

11/9/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	91,189.79
FID Fees Collected - August 2016	98,356.81
FID Fees Collected - September 2016	90,129.27

Gross Claim **\$279,675.87**

Net Claim / Payment Amount **\$279,675.87**

YTD Amount: **\$279,675.87**

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

11/9/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	2,042.82
FID Fees Collected - August 2016	2,047.77
FID Fees Collected - September 2016	2,033.91

Gross Claim \$6,124.50

Net Claim / Payment Amount \$6,124.50

YTD Amount: \$6,124.50

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

11/9/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	8.95
FID Fees Collected - August 2016	7.96
FID Fees Collected - September 2016	0.00

Gross Claim **\$16.91**

Net Claim / Payment Amount **\$16.91**

YTD Amount: **\$16.91**

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

11/9/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	65,508.43
FID Fees Collected - August 2016	71,143.62
FID Fees Collected - September 2016	64,761.90

Gross Claim \$201,413.95

Net Claim / Payment Amount \$201,413.95

YTD Amount: \$201,413.95

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

11/9/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	2,723.73
FID Fees Collected - August 2016	2,756.50
FID Fees Collected - September 2016	2,614.32

Gross Claim **\$8,094.55**

Net Claim / Payment Amount **\$8,094.55**

YTD Amount: **\$8,094.55**

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

11/9/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	11,479.19
FID Fees Collected - August 2016	12,429.71
FID Fees Collected - September 2016	12,139.16

Gross Claim **\$36,048.06**

Net Claim / Payment Amount **\$36,048.06**

YTD Amount: **\$36,048.06**

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

11/9/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	2,020.98
FID Fees Collected - August 2016	2,349.32
FID Fees Collected - September 2016	2,111.60

Gross Claim **\$6,481.90**

Net Claim / Payment Amount **\$6,481.90**

YTD Amount: **\$6,481.90**

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

11/9/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	59,605.86
FID Fees Collected - August 2016	66,337.57
FID Fees Collected - September 2016	60,245.80

Gross Claim **\$186,189.23**

Net Claim / Payment Amount **\$186,189.23**

YTD Amount: **\$186,189.23**

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

11/9/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	8,758.72
FID Fees Collected - August 2016	9,931.92
FID Fees Collected - September 2016	8,886.25

Gross Claim **\$27,576.89**

Net Claim / Payment Amount **\$27,576.89**

YTD Amount: **\$27,576.89**

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

11/9/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	2,547.37
FID Fees Collected - August 2016	2,920.49
FID Fees Collected - September 2016	2,588.26

Gross Claim **\$8,056.12**

Net Claim / Payment Amount **\$8,056.12**

YTD Amount: **\$8,056.12**

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

11/9/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	678,673.36
FID Fees Collected - August 2016	750,725.86
FID Fees Collected - September 2016	689,633.48

Gross Claim \$2,119,032.70

Net Claim / Payment Amount \$2,119,032.70

YTD Amount: \$2,119,032.70

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

11/9/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	10,623.75
FID Fees Collected - August 2016	11,534.00
FID Fees Collected - September 2016	10,447.63

Gross Claim **\$32,605.38**

Net Claim / Payment Amount **\$32,605.38**

YTD Amount: **\$32,605.38**

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

11/9/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	20,654.26
FID Fees Collected - August 2016	22,615.27
FID Fees Collected - September 2016	21,557.09

Gross Claim \$64,826.62

Net Claim / Payment Amount \$64,826.62

YTD Amount: \$64,826.62

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

11/9/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	8,756.91
FID Fees Collected - August 2016	9,684.24
FID Fees Collected - September 2016	9,046.58

Gross Claim \$27,487.73

Net Claim / Payment Amount \$27,487.73

YTD Amount: \$27,487.73

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

11/9/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	17,667.15
FID Fees Collected - August 2016	19,481.11
FID Fees Collected - September 2016	17,818.38

Gross Claim \$54,966.64

Net Claim / Payment Amount \$54,966.64

YTD Amount: **\$54,966.64**

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

11/9/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	1,287.57
FID Fees Collected - August 2016	1,457.72
FID Fees Collected - September 2016	1,380.22

Gross Claim \$4,125.51

Net Claim / Payment Amount \$4,125.51

YTD Amount: \$4,125.51

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

11/9/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	31,366.87
FID Fees Collected - August 2016	35,608.09
FID Fees Collected - September 2016	32,327.04

Gross Claim **\$99,302.00**

Net Claim / Payment Amount **\$99,302.00**

YTD Amount: **\$99,302.00**

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

11/9/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	11,925.14
FID Fees Collected - August 2016	13,080.53
FID Fees Collected - September 2016	12,342.48

Gross Claim **\$37,348.15**

Net Claim / Payment Amount **\$37,348.15**

YTD Amount: **\$37,348.15**

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

11/9/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	248,360.43
FID Fees Collected - August 2016	270,396.23
FID Fees Collected - September 2016	247,160.22

Gross Claim **\$765,916.88**

Net Claim / Payment Amount **\$765,916.88**

YTD Amount: **\$765,916.88**

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

11/9/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	33,617.12
FID Fees Collected - August 2016	37,344.21
FID Fees Collected - September 2016	33,788.76

Gross Claim **\$104,750.09**

Net Claim / Payment Amount **\$104,750.09**

YTD Amount: **\$104,750.09**

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

11/9/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	159,887.23
FID Fees Collected - August 2016	178,748.38
FID Fees Collected - September 2016	165,844.22

Gross Claim **\$504,479.83**

Net Claim / Payment Amount **\$504,479.83**

YTD Amount: **\$504,479.83**

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

11/9/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	107,195.34
FID Fees Collected - August 2016	118,031.01
FID Fees Collected - September 2016	106,872.21

Gross Claim \$332,098.56

Net Claim / Payment Amount \$332,098.56

YTD Amount: \$332,098.56

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

11/9/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	5,150.60
FID Fees Collected - August 2016	5,544.68
FID Fees Collected - September 2016	5,078.99

Gross Claim **\$15,774.27**

Net Claim / Payment Amount **\$15,774.27**

YTD Amount: **\$15,774.27**

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

11/9/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	255,702.36
FID Fees Collected - August 2016	306,297.35
FID Fees Collected - September 2016	287,010.33

Gross Claim **\$849,010.04**

Net Claim / Payment Amount **\$849,010.04**

YTD Amount: **\$849,010.04**

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

11/9/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	239,026.32
FID Fees Collected - August 2016	267,281.25
FID Fees Collected - September 2016	247,690.93

Gross Claim **\$753,998.50**

Net Claim / Payment Amount **\$753,998.50**

YTD Amount: **\$753,998.50**

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

11/9/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	43,629.84
FID Fees Collected - August 2016	49,439.34
FID Fees Collected - September 2016	43,414.56

Gross Claim **\$136,483.74**

Net Claim / Payment Amount **\$136,483.74**

YTD Amount: **\$136,483.74**

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

11/9/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	51,350.23
FID Fees Collected - August 2016	58,413.33
FID Fees Collected - September 2016	52,699.91

Gross Claim \$162,463.47

Net Claim / Payment Amount \$162,463.47

YTD Amount: \$162,463.47

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

11/9/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	23,899.64
FID Fees Collected - August 2016	26,712.69
FID Fees Collected - September 2016	24,045.47

Gross Claim **\$74,657.80**

Net Claim / Payment Amount **\$74,657.80**

YTD Amount: **\$74,657.80**

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

11/9/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	64,875.75
FID Fees Collected - August 2016	65,609.72
FID Fees Collected - September 2016	58,628.51

Gross Claim **\$189,113.98**

Net Claim / Payment Amount **\$189,113.98**

YTD Amount: **\$189,113.98**

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

11/9/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	32,666.22
FID Fees Collected - August 2016	36,948.43
FID Fees Collected - September 2016	33,102.92

Gross Claim \$102,717.57

Net Claim / Payment Amount \$102,717.57

YTD Amount: \$102,717.57

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

11/9/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	142,254.48
FID Fees Collected - August 2016	155,575.35
FID Fees Collected - September 2016	144,275.82

Gross Claim **\$442,105.65**

Net Claim / Payment Amount **\$442,105.65**

YTD Amount: **\$442,105.65**

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

11/9/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	21,505.07
FID Fees Collected - August 2016	23,972.18
FID Fees Collected - September 2016	21,858.95

Gross Claim \$67,336.20

Net Claim / Payment Amount \$67,336.20

YTD Amount: \$67,336.20

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

11/9/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 **To** 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	0.00
FID Fees Collected - August 2016	0.00
FID Fees Collected - September 2016	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/9/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	4,648.90
FID Fees Collected - August 2016	5,405.41
FID Fees Collected - September 2016	4,963.57

Gross Claim **\$15,017.88**

Net Claim / Payment Amount **\$15,017.88**

YTD Amount: **\$15,017.88**

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

11/9/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	33,993.26
FID Fees Collected - August 2016	37,752.51
FID Fees Collected - September 2016	34,152.20

Gross Claim **\$105,897.97**

Net Claim / Payment Amount **\$105,897.97**

YTD Amount: **\$105,897.97**

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

11/9/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016 42,529.72

FID Fees Collected - August 2016 48,002.75

FID Fees Collected - September 2016 43,855.12

Gross Claim \$134,387.59

Net Claim / Payment Amount \$134,387.59

YTD Amount: \$134,387.59

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

11/9/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	38,870.96
FID Fees Collected - August 2016	43,838.49
FID Fees Collected - September 2016	39,826.12

Gross Claim \$122,535.57

Net Claim / Payment Amount \$122,535.57

YTD Amount: \$122,535.57

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

11/9/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	1,404.00
FID Fees Collected - August 2016	1,618.92
FID Fees Collected - September 2016	1,471.72

Gross Claim \$4,494.64

Net Claim / Payment Amount \$4,494.64

YTD Amount: \$4,494.64

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

11/9/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	30,258.23
FID Fees Collected - August 2016	33,763.69
FID Fees Collected - September 2016	30,472.58

Gross Claim \$94,494.50

Net Claim / Payment Amount \$94,494.50

YTD Amount: \$94,494.50

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

11/9/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	5,810.15
FID Fees Collected - August 2016	6,153.35
FID Fees Collected - September 2016	5,949.60

Gross Claim **\$17,913.10**

Net Claim / Payment Amount **\$17,913.10**

YTD Amount: **\$17,913.10**

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

11/9/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A
PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	67,131.56
FID Fees Collected - August 2016	73,437.50
FID Fees Collected - September 2016	67,585.17

Gross Claim **\$208,154.23**

Net Claim / Payment Amount **\$208,154.23**

YTD Amount: **\$208,154.23**

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

11/9/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600135A

PAYMENT ISSUE DATE: 11/21/2016

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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

FID Fees Collected - July 2016	14,700.41
FID Fees Collected - August 2016	16,477.50
FID Fees Collected - September 2016	15,059.57

Gross Claim \$46,237.48

Net Claim / Payment Amount \$46,237.48

YTD Amount: \$46,237.48

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

11/9/2016

45