

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	218,561.96
FID Fees Collected - February 2017	213,492.47
FID Fees Collected - March 2017	245,104.12
APS Costs Adjustment	147.35

Gross Claim **\$677,011.20**

Net Claim / Payment Amount **\$677,011.20**

YTD Amount: **\$1,944,295.69**

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

5/18/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	274.66
FID Fees Collected - February 2017	280.60
FID Fees Collected - March 2017	343.29
APS Costs Adjustment	0.21

Gross Claim **\$898.34**

Net Claim / Payment Amount **\$898.34**

YTD Amount: **\$2,720.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	1,941.70
FID Fees Collected - February 2017	1,908.73
FID Fees Collected - March 2017	2,331.69
APS Costs Adjustment	1.40

Gross Claim **\$6,180.72**

Net Claim / Payment Amount **\$6,180.72**

YTD Amount: **\$18,408.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	86,378.70
FID Fees Collected - February 2017	85,620.20
FID Fees Collected - March 2017	99,036.02
APS Costs Adjustment	59.56

Gross Claim **\$270,975.36**

Net Claim / Payment Amount **\$270,975.36**

YTD Amount: **\$785,979.53**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	1,928.41
FID Fees Collected - February 2017	2,071.67
FID Fees Collected - March 2017	2,288.56
APS Costs Adjustment	1.35

Gross Claim \$6,287.29

Net Claim / Payment Amount \$6,287.29

YTD Amount: \$17,751.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	73.63
FID Fees Collected - February 2017	0.00
FID Fees Collected - March 2017	0.00
APS Costs Adjustment	0.01

Gross Claim **\$73.62**

Net Claim / Payment Amount **\$73.62**

YTD Amount: **\$92.52**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

FRESNO COUNTY TREASURER

PO BOX 980938

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	62,792.01
FID Fees Collected - February 2017	63,998.88
FID Fees Collected - March 2017	76,232.06
APS Costs Adjustment	43.95

Gross Claim **\$202,979.00**

Net Claim / Payment Amount **\$202,979.00**

YTD Amount: **\$579,970.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	2,624.46
FID Fees Collected - February 2017	2,661.00
FID Fees Collected - March 2017	3,002.30
APS Costs Adjustment	1.80

Gross Claim **\$8,285.96**

Net Claim / Payment Amount **\$8,285.96**

YTD Amount: **\$23,810.90**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	11,330.15
FID Fees Collected - February 2017	11,287.03
FID Fees Collected - March 2017	12,604.59
APS Costs Adjustment	7.81

Gross Claim **\$35,213.96**

Net Claim / Payment Amount **\$35,213.96**

YTD Amount: **\$103,020.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	1,849.92
FID Fees Collected - February 2017	2,088.62
FID Fees Collected - March 2017	2,236.99
APS Costs Adjustment	1.39

Gross Claim **\$6,174.14**

Net Claim / Payment Amount **\$6,174.14**

YTD Amount: **\$18,397.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	58,531.94
FID Fees Collected - February 2017	38,070.17
FID Fees Collected - March 2017	92,161.88
APS Costs Adjustment	40.84

Gross Claim **\$188,723.15**

Net Claim / Payment Amount **\$188,723.15**

YTD Amount: **\$538,941.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

KINGS COUNTY TREASURER

PO BOX 1859

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	8,579.07
FID Fees Collected - February 2017	8,688.19
FID Fees Collected - March 2017	10,726.38
APS Costs Adjustment	6.04

Gross Claim **\$27,987.60**

Net Claim / Payment Amount **\$27,987.60**

YTD Amount: **\$79,706.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	2,136.52
FID Fees Collected - February 2017	2,488.70
FID Fees Collected - March 2017	2,951.37
APS Costs Adjustment	1.68

Gross Claim \$7,574.91

Net Claim / Payment Amount \$7,574.91

YTD Amount: **\$22,163.78**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	685,590.57
FID Fees Collected - February 2017	664,022.39
FID Fees Collected - March 2017	790,566.65
APS Costs Adjustment	466.12

Gross Claim **\$2,139,713.49**

Net Claim / Payment Amount **\$2,139,713.49**

YTD Amount: **\$6,150,765.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	10,485.65
FID Fees Collected - February 2017	10,398.50
FID Fees Collected - March 2017	12,607.65
APS Costs Adjustment	7.20

Gross Claim **\$33,484.60**

Net Claim / Payment Amount **\$33,484.60**

YTD Amount: **\$95,038.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	19,728.83
FID Fees Collected - February 2017	19,859.95
FID Fees Collected - March 2017	21,915.89
APS Costs Adjustment	13.91

Gross Claim **\$61,490.76**

Net Claim / Payment Amount **\$61,490.76**

YTD Amount: **\$183,488.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	8,609.92
FID Fees Collected - February 2017	8,514.09
FID Fees Collected - March 2017	10,101.34
APS Costs Adjustment	6.04

Gross Claim **\$27,219.31**

Net Claim / Payment Amount **\$27,219.31**

YTD Amount: **\$79,640.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	17,560.33
FID Fees Collected - February 2017	17,778.72
FID Fees Collected - March 2017	21,288.57
APS Costs Adjustment	12.15

Gross Claim **\$56,615.47**

Net Claim / Payment Amount **\$56,615.47**

YTD Amount: **\$160,342.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	1,080.69
FID Fees Collected - February 2017	1,153.27
FID Fees Collected - March 2017	1,357.29
APS Costs Adjustment	0.84

Gross Claim **\$3,590.41**

Net Claim / Payment Amount **\$3,590.41**

YTD Amount: **\$11,059.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	29,567.27
FID Fees Collected - February 2017	30,039.41
FID Fees Collected - March 2017	35,737.51
APS Costs Adjustment	21.29

Gross Claim **\$95,322.90**

Net Claim / Payment Amount **\$95,322.90**

YTD Amount: **\$280,938.40**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 **To** 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	11,435.88
FID Fees Collected - February 2017	11,064.28
FID Fees Collected - March 2017	12,924.13
APS Costs Adjustment	7.97

Gross Claim **\$35,416.32**

Net Claim / Payment Amount **\$35,416.32**

YTD Amount: **\$105,127.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	250,734.32
FID Fees Collected - February 2017	236,648.41
FID Fees Collected - March 2017	269,518.63
APS Costs Adjustment	166.94

Gross Claim \$756,734.42

Net Claim / Payment Amount \$756,734.42

YTD Amount: **\$2,202,824.42**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	32,808.17
FID Fees Collected - February 2017	32,084.40
FID Fees Collected - March 2017	36,713.61
APS Costs Adjustment	22.32

Gross Claim **\$101,583.86**

Net Claim / Payment Amount **\$101,583.86**

YTD Amount: **\$294,540.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	163,030.14
FID Fees Collected - February 2017	162,176.07
FID Fees Collected - March 2017	190,211.38
APS Costs Adjustment	111.09

Gross Claim **\$515,306.50**

Net Claim / Payment Amount **\$515,306.50**

YTD Amount: **\$1,465,890.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	103,401.24
FID Fees Collected - February 2017	104,313.34
FID Fees Collected - March 2017	120,300.62
APS Costs Adjustment	71.57

Gross Claim **\$327,943.63**

Net Claim / Payment Amount **\$327,943.63**

YTD Amount: **\$944,398.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	4,847.24
FID Fees Collected - February 2017	4,982.43
FID Fees Collected - March 2017	5,943.70
APS Costs Adjustment	3.44

Gross Claim **\$15,769.93**

Net Claim / Payment Amount **\$15,769.93**

YTD Amount: **\$45,405.22**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	290,585.34
FID Fees Collected - February 2017	290,714.24
FID Fees Collected - March 2017	345,030.35
APS Costs Adjustment	194.67

Gross Claim **\$926,135.26**

Net Claim / Payment Amount **\$926,135.26**

YTD Amount: **\$2,568,768.52**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	243,214.43
FID Fees Collected - February 2017	238,504.90
FID Fees Collected - March 2017	273,234.36
APS Costs Adjustment	165.11

Gross Claim **\$754,788.58**

Net Claim / Payment Amount **\$754,788.58**

YTD Amount: **\$2,178,723.59**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

SAN FRANCISCO 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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	42,587.58
FID Fees Collected - February 2017	39,929.47
FID Fees Collected - March 2017	44,986.84
APS Costs Adjustment	29.18

Gross Claim \$127,474.71

Net Claim / Payment Amount \$127,474.71

YTD Amount: **\$384,995.72**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	50,409.38
FID Fees Collected - February 2017	51,196.11
FID Fees Collected - March 2017	60,635.10
APS Costs Adjustment	35.46

Gross Claim **\$162,205.13**

Net Claim / Payment Amount **\$162,205.13**

YTD Amount: **\$467,949.64**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	23,323.81
FID Fees Collected - February 2017	23,021.71
FID Fees Collected - March 2017	26,716.62
APS Costs Adjustment	16.12

Gross Claim **\$73,046.02**

Net Claim / Payment Amount **\$73,046.02**

YTD Amount: **\$212,718.64**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	63,517.01
FID Fees Collected - February 2017	63,079.54
FID Fees Collected - March 2017	72,659.05
APS Costs Adjustment	41.86

Gross Claim **\$199,213.74**

Net Claim / Payment Amount **\$199,213.74**

YTD Amount: **\$552,379.44**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	31,855.91
FID Fees Collected - February 2017	30,890.77
FID Fees Collected - March 2017	35,932.02
APS Costs Adjustment	21.99

Gross Claim **\$98,656.71**

Net Claim / Payment Amount **\$98,656.71**

YTD Amount: **\$290,162.93**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	136,859.17
FID Fees Collected - February 2017	135,089.23
FID Fees Collected - March 2017	155,488.63
APS Costs Adjustment	95.14

Gross Claim **\$427,341.89**

Net Claim / Payment Amount **\$427,341.89**

YTD Amount: **\$1,255,381.11**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	19,943.20
FID Fees Collected - February 2017	20,726.23
FID Fees Collected - March 2017	24,316.23
APS Costs Adjustment	14.47

Gross Claim **\$64,971.19**

Net Claim / Payment Amount **\$64,971.19**

YTD Amount: **\$190,957.22**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	0.00
FID Fees Collected - February 2017	0.00
FID Fees Collected - March 2017	0.00
APS Costs Adjustment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	4,394.51
FID Fees Collected - February 2017	4,507.70
FID Fees Collected - March 2017	5,178.46
APS Costs Adjustment	3.16

Gross Claim **\$14,077.51**

Net Claim / Payment Amount **\$14,077.51**

YTD Amount: **\$41,733.48**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	32,591.41
FID Fees Collected - February 2017	32,863.70
FID Fees Collected - March 2017	38,532.57
APS Costs Adjustment	22.71

Gross Claim **\$103,964.97**

Net Claim / Payment Amount **\$103,964.97**

YTD Amount: **\$299,605.42**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	41,007.63
FID Fees Collected - February 2017	41,142.42
FID Fees Collected - March 2017	46,535.05
APS Costs Adjustment	28.78

Gross Claim **\$128,656.32**

Net Claim / Payment Amount **\$128,656.32**

YTD Amount: **\$379,816.58**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A

PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	38,176.92
FID Fees Collected - February 2017	39,112.66
FID Fees Collected - March 2017	45,679.96
APS Costs Adjustment	26.63

Gross Claim **\$122,942.91**

Net Claim / Payment Amount **\$122,942.91**

YTD Amount: **\$351,403.12**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	1,378.27
FID Fees Collected - February 2017	1,318.44
FID Fees Collected - March 2017	1,566.24
APS Costs Adjustment	0.96

Gross Claim **\$4,261.99**

Net Claim / Payment Amount **\$4,261.99**

YTD Amount: **\$12,632.41**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	30,173.36
FID Fees Collected - February 2017	30,203.10
FID Fees Collected - March 2017	37,243.63
APS Costs Adjustment	20.85

Gross Claim **\$97,599.24**

Net Claim / Payment Amount **\$97,599.24**

YTD Amount: **\$275,157.55**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	5,361.45
FID Fees Collected - February 2017	5,837.94
FID Fees Collected - March 2017	6,381.30
APS Costs Adjustment	3.86

Gross Claim **\$17,576.83**

Net Claim / Payment Amount **\$17,576.83**

YTD Amount: **\$51,000.24**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	65,977.14
FID Fees Collected - February 2017	63,313.58
FID Fees Collected - March 2017	74,266.08
APS Costs Adjustment	44.87

Gross Claim **\$203,511.93**

Net Claim / Payment Amount **\$203,511.93**

YTD Amount: **\$592,052.22**

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

5/18/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600404A
PAYMENT ISSUE DATE: 05/26/2017

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: 01/01/2017 To 03/31/2017

Payment Calculations:

FID Fees Collected - January 2017	14,320.39
FID Fees Collected - February 2017	14,148.61
FID Fees Collected - March 2017	16,086.28
APS Costs Adjustment	9.91

Gross Claim **\$44,545.37**

Net Claim / Payment Amount **\$44,545.37**

YTD Amount: **\$130,715.48**

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

5/18/2017

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