**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**ALAMEDA COUNTY TREASURER**
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.03176533**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **2,843,269.46** |
| **Net Claim / Payment Amount** | **$** | **2,843,269.46** |
| **YTD Amount:** | **$** | **13,337,505.61** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**ALPINE COUNTY TREASURER**
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**AMADOR COUNTY TREASURER**
810 COURT STREET

JACKSON CA 95642

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00058138**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **52,038.50** |
| **Net Claim / Payment Amount** | **$** | **52,038.50** |
| **YTD Amount:** | **$** | **244,070.66** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**BUTTE COUNTY TREASURER**
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00632144**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **565,823.09** |
| **Net Claim / Payment Amount** | **$** | **565,823.09** |
| **YTD Amount:** | **$** | **2,651,711.88** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**CALAVERAS COUNTY TREASURER**
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00093677**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **83,848.95** |
| **Net Claim / Payment Amount** | **$** | **83,848.95** |
| **YTD Amount:** | **$** | **392,780.81** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**COLUSA COUNTY TREASURER**
546 JAY ST

COLUSA CA 95932

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **10,847.97** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**CONTRA COSTA COUNTY TREASURER**
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.01805156**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **1,615,769.43** |
| **Net Claim / Payment Amount** | **$** | **1,615,769.43** |
| **YTD Amount:** | **$** | **7,576,458.72** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**DEL NORTE COUNTY TREASURER**
981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00133523**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **119,514.54** |
| **Net Claim / Payment Amount** | **$** | **119,514.54** |
| **YTD Amount:** | **$** | **559,503.96** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**EL DORADO COUNTY TREASURER**
360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00177049**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **158,474.04** |
| **Net Claim / Payment Amount** | **$** | **158,474.04** |
| **YTD Amount:** | **$** | **742,691.94** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**FRESNO COUNTY TREASURER**
PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.05072658**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **4,540,463.95** |
| **Net Claim / Payment Amount** | **$** | **4,540,463.95** |
| **YTD Amount:** | **$** | **21,270,682.44** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**GLENN COUNTY TREASURER**
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00072585**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **64,969.80** |
| **Net Claim / Payment Amount** | **$** | **64,969.80** |
| **YTD Amount:** | **$** | **304,297.65** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**HUMBOLDT COUNTY TREASURER**
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00297956**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **266,696.17** |
| **Net Claim / Payment Amount** | **$** | **266,696.17** |
| **YTD Amount:** | **$** | **1,249,570.05** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**IMPERIAL COUNTY TREASURER**
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00816044**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **730,429.37** |
| **Net Claim / Payment Amount** | **$** | **730,429.37** |
| **YTD Amount:** | **$** | **3,421,529.97** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**INYO COUNTY TREASURER**
P O BOX O

INDEPENDENCE CA 93526

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**KERN COUNTY TREASURER**
PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.03557553**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **3,184,315.04** |
| **Net Claim / Payment Amount** | **$** | **3,184,315.04** |
| **YTD Amount:** | **$** | **14,919,202.28** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**KINGS COUNTY TREASURER**
PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00525069**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **469,981.79** |
| **Net Claim / Payment Amount** | **$** | **469,981.79** |
| **YTD Amount:** | **$** | **2,201,582.82** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**LAKE COUNTY TREASURER**
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00199279**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **178,371.80** |
| **Net Claim / Payment Amount** | **$** | **178,371.80** |
| **YTD Amount:** | **$** | **835,624.77** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**LASSEN COUNTY TREASURER**
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00091235**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **81,663.15** |
| **Net Claim / Payment Amount** | **$** | **81,663.15** |
| **YTD Amount:** | **$** | **382,426.21** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**LOS ANGELES COUNTY TREASURER**
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.31676682**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **28,353,347.02** |
| **Net Claim / Payment Amount** | **$** | **28,353,347.02** |
| **YTD Amount:** | **$** | **132,962,949.14** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MADERA COUNTY TREASURER**
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00621546**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **556,336.97** |
| **Net Claim / Payment Amount** | **$** | **556,336.97** |
| **YTD Amount:** | **$** | **2,605,912.03** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MARIN COUNTY TREASURER**
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00163913**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **146,716.19** |
| **Net Claim / Payment Amount** | **$** | **146,716.19** |
| **YTD Amount:** | **$** | **629,446.09** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MARIPOSA COUNTY TREASURER**
PO BOX 36

MARIPOSA CA 95338

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00041723**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **37,345.66** |
| **Net Claim / Payment Amount** | **$** | **37,345.66** |
| **YTD Amount:** | **$** | **175,066.96** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MENDOCINO COUNTY TREASURER**
501 LOW GAP RD 1060

UKIAH CA 95482

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00230575**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **206,384.40** |
| **Net Claim / Payment Amount** | **$** | **206,384.40** |
| **YTD Amount:** | **$** | **967,869.77** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MERCED COUNTY TREASURER**
C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.01499654**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **1,342,318.94** |
| **Net Claim / Payment Amount** | **$** | **1,342,318.94** |
| **YTD Amount:** | **$** | **6,287,829.03** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MODOC COUNTY TREASURER**
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MONO COUNTY TREASURER**
P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**MONTEREY COUNTY TREASURER**
PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.01039911**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **930,809.53** |
| **Net Claim / Payment Amount** | **$** | **930,809.53** |
| **YTD Amount:** | **$** | **4,364,986.50** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**NAPA COUNTY TREASURER**
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00104034**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **93,119.35** |
| **Net Claim / Payment Amount** | **$** | **93,119.35** |
| **YTD Amount:** | **$** | **399,503.36** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**NEVADA COUNTY TREASURER**
PO BOX 128

NEVADA CITY CA 95959

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00128728**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **115,222.60** |
| **Net Claim / Payment Amount** | **$** | **115,222.60** |
| **YTD Amount:** | **$** | **540,194.55** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**ORANGE COUNTY TREASURER**
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.03996031**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **3,576,790.45** |
| **Net Claim / Payment Amount** | **$** | **3,576,790.45** |
| **YTD Amount:** | **$** | **16,773,687.06** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**PLACER COUNTY TREASURER**
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00293458**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **262,670.08** |
| **Net Claim / Payment Amount** | **$** | **262,670.08** |
| **YTD Amount:** | **$** | **1,232,380.66** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**PLUMAS COUNTY TREASURER**
PO BOX 176

QUINCY CA 95971

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00035916**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **32,147.90** |
| **Net Claim / Payment Amount** | **$** | **32,147.90** |
| **YTD Amount:** | **$** | **150,718.62** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**RIVERSIDE COUNTY TREASURER**
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.06016658**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **5,385,424.91** |
| **Net Claim / Payment Amount** | **$** | **5,385,424.91** |
| **YTD Amount:** | **$** | **25,235,280.36** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SACRAMENTO COUNTY TREASURER**
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.05626301**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **5,036,021.91** |
| **Net Claim / Payment Amount** | **$** | **5,036,021.91** |
| **YTD Amount:** | **$** | **23,595,644.32** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN BENITO COUNTY TREASURER**
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00120113**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **107,511.44** |
| **Net Claim / Payment Amount** | **$** | **107,511.44** |
| **YTD Amount:** | **$** | **503,969.34** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN BERNARDINO COUNTY TREASURER**
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.09088146**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **8,134,670.08** |
| **Net Claim / Payment Amount** | **$** | **8,134,670.08** |
| **YTD Amount:** | **$** | **38,103,744.67** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN DIEGO COUNTY TREASURER**
PO BOX 980304

WEST SACRAMENTO 95798 0304

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.05532839**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **4,952,365.41** |
| **Net Claim / Payment Amount** | **$** | **4,952,365.41** |
| **YTD Amount:** | **$** | **23,219,514.14** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN FRANCISCO COUNTY TREASURER**
PO BOX 2920

SACRAMENTO 95814-2920

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00752127**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **673,218.17** |
| **Net Claim / Payment Amount** | **$** | **673,218.17** |
| **YTD Amount:** | **$** | **2,888,260.24** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN JOAQUIN COUNTY TREASURER**
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.02933704**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **2,625,916.68** |
| **Net Claim / Payment Amount** | **$** | **2,625,916.68** |
| **YTD Amount:** | **$** | **12,305,266.35** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN LUIS OBISPO COUNTY TREASURER**
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00343249**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **307,237.29** |
| **Net Claim / Payment Amount** | **$** | **307,237.29** |
| **YTD Amount:** | **$** | **1,440,613.49** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SAN MATEO COUNTY TREASURER**
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00433289**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **387,830.81** |
| **Net Claim / Payment Amount** | **$** | **387,830.81** |
| **YTD Amount:** | **$** | **1,663,883.07** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SANTA BARBARA COUNTY TREASURER**
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00760945**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **681,111.03** |
| **Net Claim / Payment Amount** | **$** | **681,111.03** |
| **YTD Amount:** | **$** | **3,194,885.35** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SANTA CLARA COUNTY TREASURER**
PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.02032459**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **1,819,225.11** |
| **Net Claim / Payment Amount** | **$** | **1,819,225.11** |
| **YTD Amount:** | **$** | **8,545,702.57** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SANTA CRUZ COUNTY TREASURER**
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00356753**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **319,324.53** |
| **Net Claim / Payment Amount** | **$** | **319,324.53** |
| **YTD Amount:** | **$** | **1,497,337.42** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SHASTA COUNTY TREASURER**
PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00507535**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **454,287.35** |
| **Net Claim / Payment Amount** | **$** | **454,287.35** |
| **YTD Amount:** | **$** | **2,129,543.46** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SIERRA COUNTY TREASURER**
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SISKIYOU COUNTY TREASURER**
311 FOURTH ST RM 104

YREKA CA 96097

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00140398**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **125,668.25** |
| **Net Claim / Payment Amount** | **$** | **125,668.25** |
| **YTD Amount:** | **$** | **589,059.99** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SOLANO COUNTY TREASURER TAX COLLECTOR**
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.01062776**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **951,275.67** |
| **Net Claim / Payment Amount** | **$** | **951,275.67** |
| **YTD Amount:** | **$** | **4,458,264.87** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SONOMA COUNTY TREASURER**
PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00529006**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **473,505.74** |
| **Net Claim / Payment Amount** | **$** | **473,505.74** |
| **YTD Amount:** | **$** | **2,221,735.57** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**STANISLAUS COUNTY TREASURER**
PO BOX 3052

MODESTO CA 95353 3052

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.02075926**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **1,858,131.80** |
| **Net Claim / Payment Amount** | **$** | **1,858,131.80** |
| **YTD Amount:** | **$** | **8,708,668.91** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**SUTTER COUNTY TREASURER**
PO BOX 546

YUBA CITY CA 95992

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00279182**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **249,891.83** |
| **Net Claim / Payment Amount** | **$** | **249,891.83** |
| **YTD Amount:** | **$** | **1,172,057.39** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**TEHAMA COUNTY TREASURER**
PO BOX 1150

RED BLUFF CA 96080

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00240641**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **215,394.33** |
| **Net Claim / Payment Amount** | **$** | **215,394.33** |
| **YTD Amount:** | **$** | **1,008,935.10** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**TRINITY COUNTY TREASURER**
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00000000**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **0.00** |
| **Net Claim / Payment Amount** | **$** | **0.00** |
| **YTD Amount:** | **$** | **0.00** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**TULARE COUNTY TREASURER**
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.02739353**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **2,451,955.87** |
| **Net Claim / Payment Amount** | **$** | **2,451,955.87** |
| **YTD Amount:** | **$** | **11,487,044.42** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**TUOLUMNE COUNTY TREASURER**
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00114404**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **102,401.39** |
| **Net Claim / Payment Amount** | **$** | **102,401.39** |
| **YTD Amount:** | **$** | **479,864.07** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**VENTURA COUNTY TREASURER**
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.01128167**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **1,009,806.22** |
| **Net Claim / Payment Amount** | **$** | **1,009,806.22** |
| **YTD Amount:** | **$** | **4,736,050.13** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**YOLO COUNTY TREASURER**
PO BOX 1995

WOODLAND CA 95695

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00325982**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **291,781.85** |
| **Net Claim / Payment Amount** | **$** | **291,781.85** |
| **YTD Amount:** | **$** | **1,366,841.60** |

For assistance, please call: Mike Silvera at (916) 323-0704

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400170A
PAYMENT ISSUE DATE: 12/26/2014

**YUBA COUNTY TREASURER**
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

**Fiscal Year: 2014-15**

**More information at http://www.sco.ca.gov/ard_local_apportionments.html**

**Collection Period** 11/16/2014 TO: 12/15/2014

**Total amount collected:** **$89,508,576.14**

**Gross monthly apportionment:** **$89,508,576.14** **County/City Ratio:** **0.00319277**

| | | |
|---|---|---|
| **Gross Claim** | **$** | **285,780.30** |
| **Net Claim / Payment Amount** | **$** | **285,780.30** |
| **YTD Amount:** | **$** | **1,338,343.80** |

For assistance, please call: Mike Silvera at (916) 323-0704