

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**ALAMEDA COUNTY TREASURER**  
1221 OAK STREET

OAKLAND CA 94612

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.03176533**

**Gross Claim \$ 3,050,404.61**

**Net Claim / Payment Amount \$ 3,050,404.61**

**YTD Amount: \$ 4,252,970.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>0.00</b>
<b>YTD Amount:</b>	\$	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**AMADOR COUNTY TREASURER**  
810 COURT STREET

JACKSON CA 95642

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00058138**

<b>Gross Claim</b>	<b>\$</b>	<b>55,829.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>55,829.55</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>77,839.32</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

Total amount collected: \$96,029,369.44

Gross monthly apportionment: \$96,029,369.44

County/City Ratio: 0.00632144

<b>Gross Claim</b>	\$	<b>607,043.90</b>
<b>Net Claim / Payment Amount</b>	\$	<b>607,043.90</b>
<b>YTD Amount:</b>	\$	<b>846,359.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00093677**

<b>Gross Claim</b>	<b>\$</b>	<b>89,957.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>89,957.43</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>125,421.48</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

MARTINEZ CA 94553

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.01805156**

<b>Gross Claim</b>	<b>\$</b>	<b>1,733,479.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,733,479.92</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,416,872.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00133523**

<b>Gross Claim</b>	<b>\$</b>	<b>128,221.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>128,221.29</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>178,770.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00177049**

**Gross Claim \$ 170,019.04**

**Net Claim / Payment Amount \$ 170,019.04**

**YTD Amount: \$ 237,045.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.05072658**

<b>Gross Claim</b>	<b>\$</b>	<b>4,871,241.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,871,241.49</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,791,638.33</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00072585**

<b>Gross Claim</b>	<b>\$</b>	<b>69,702.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>69,702.92</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>97,182.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
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**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00297956**

<b>Gross Claim</b>	<b>\$</b>	<b>286,125.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>286,125.27</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>398,924.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**IMPERIAL COUNTY TREASURER**  
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00816044**

<b>Gross Claim</b>	<b>\$</b>	<b>783,641.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>783,641.91</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,092,578.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

INYO COUNTY TREASURER  
P O BOX O

INDEPENDENCE CA 93526

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**KERN COUNTY TREASURER**  
PO BOX 981240

SACRAMENTO CA 95798 1240

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.03557553**

<b>Gross Claim</b>	<b>\$</b>	<b>3,416,295.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,416,295.71</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,763,107.09</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00525069**

<b>Gross Claim</b>	<b>\$</b>	<b>504,220.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>504,220.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>703,000.03</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

LAKEPORT CA 95453

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00199279**

<b>Gross Claim</b>	<b>\$</b>	<b>191,366.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>191,366.37</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>266,809.02</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
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**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

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Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00091235**

<b>Gross Claim</b>	<b>\$</b>	<b>87,612.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>87,612.40</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>122,151.97</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.31676682**

<b>Gross Claim</b>	<b>\$</b>	<b>30,418,917.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>30,418,917.99</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>42,411,013.67</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00621546**

<b>Gross Claim</b>	<b>\$</b>	<b>596,866.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>596,866.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>832,170.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00163913**

**Gross Claim \$ 157,404.62**

**Net Claim / Payment Amount \$ 157,404.62**

**YTD Amount: \$ 219,458.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**MARIPOSA COUNTY TREASURER**  
PO BOX 36

MARIPOSA CA 95338

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00041723**

<b>Gross Claim</b>	<b>\$</b>	<b>40,066.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>40,066.33</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>55,861.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00230575**

<b>Gross Claim</b>	<b>\$</b>	<b>221,419.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>221,419.72</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>308,710.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.01499654**

<b>Gross Claim</b>	<b>\$</b>	<b>1,440,108.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,440,108.28</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,007,844.33</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

ALTURAS CA 96101

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.01039911**

<b>Gross Claim</b>	<b>\$</b>	<b>998,619.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>998,619.98</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,392,307.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

NAPA CA 94559 3035

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00104034**

<b>Gross Claim</b>	<b>\$</b>	<b>99,903.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>99,903.19</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>139,288.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00128728**

<b>Gross Claim</b>	<b>\$</b>	<b>123,616.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>123,616.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>172,350.28</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected:** \$96,029,369.44

**Gross monthly apportionment:** \$96,029,369.44

**County/City Ratio:** 0.03996031

**Gross Claim** \$ 3,837,363.37

**Net Claim / Payment Amount** \$ 3,837,363.37

**YTD Amount:** \$ 5,350,172.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00293458**

<b>Gross Claim</b>	<b>\$</b>	<b>281,805.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>281,805.87</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>392,902.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00035916**

<b>Gross Claim</b>	<b>\$</b>	<b>34,489.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>34,489.91</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>48,086.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.06016658**

<b>Gross Claim</b>	<b>\$</b>	<b>5,777,758.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,777,758.74</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>8,055,533.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SACRAMENTO COUNTY TREASURER**  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.05626301**

<b>Gross Claim</b>	<b>\$</b>	<b>5,402,901.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,402,901.37</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>7,532,895.28</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00120113**

<b>Gross Claim</b>	<b>\$</b>	<b>115,343.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>115,343.76</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>160,815.90</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SAN BERNARDINO COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.09088146**

<b>Gross Claim</b>	<b>\$</b>	<b>8,727,289.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>8,727,289.30</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>12,167,861.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.05532839**

<b>Gross Claim</b>	<b>\$</b>	<b>5,313,150.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,313,150.40</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>7,407,761.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00752127**

<b>Gross Claim</b>	<b>\$</b>	<b>722,262.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>722,262.82</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,007,001.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.02933704**

<b>Gross Claim</b>	<b>\$</b>	<b>2,817,217.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,817,217.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,927,853.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

SAN LUIS OBISPO CA 93406

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00343249**

<b>Gross Claim</b>	<b>\$</b>	<b>329,619.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>329,619.85</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>459,566.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00433289**

<b>Gross Claim</b>	<b>\$</b>	<b>416,084.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>416,084.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>580,118.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00760945**

<b>Gross Claim</b>	<b>\$</b>	<b>730,730.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>730,730.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,018,807.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.02032459**

<b>Gross Claim</b>	<b>\$</b>	<b>1,951,757.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,951,757.56</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,721,201.87</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00356753**

<b>Gross Claim</b>	<b>\$</b>	<b>342,587.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>342,587.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>477,646.51</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected:** \$96,029,369.44

**Gross monthly apportionment:** \$96,029,369.44

**County/City Ratio:** 0.00507535

<b>Gross Claim</b>	\$	<b>487,382.66</b>
<b>Net Claim / Payment Amount</b>	\$	<b>487,382.66</b>
<b>YTD Amount:</b>	\$	<b>679,524.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected:** \$96,029,369.44  
**Gross monthly apportionment:** \$96,029,369.44 **County/City Ratio:** 0.0000000

<b>Gross Claim</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>0.00</b>
<b>YTD Amount:</b>	\$	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00140398**

<b>Gross Claim</b>	<b>\$</b>	<b>134,823.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>134,823.31</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>187,974.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

FAIRFIELD CA 94533 6337

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.01062776**

<b>Gross Claim</b>	<b>\$</b>	<b>1,020,577.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,020,577.09</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,422,920.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00529006**

<b>Gross Claim</b>	<b>\$</b>	<b>508,001.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>508,001.13</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>708,271.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.02075926**

<b>Gross Claim</b>	<b>\$</b>	<b>1,993,498.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,993,498.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,779,398.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**SUTTER COUNTY TREASURER**  
PO BOX 546

YUBA CITY CA 95992

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00279182**

<b>Gross Claim</b>	<b>\$</b>	<b>268,096.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>268,096.71</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>373,788.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA

96080

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00240641**

<b>Gross Claim</b>	<b>\$</b>	<b>231,086.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>231,086.03</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>322,187.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.0000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>0.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.02739353**

<b>Gross Claim</b>	<b>\$</b>	<b>2,630,583.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,630,583.41</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,667,642.25</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00114404**

<b>Gross Claim</b>	<b>\$</b>	<b>109,861.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>109,861.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>153,172.28</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**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**

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.01128167**

<b>Gross Claim</b>	<b>\$</b>	<b>1,083,371.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,083,371.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,510,470.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00325982**

<b>Gross Claim</b>	<b>\$</b>	<b>313,038.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>313,038.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>436,448.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600058A  
PAYMENT ISSUE DATE: 9/27/2016

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

MARYSVILLE CA 95901 5273

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

Sections 17602.1 and 17604(g)(5) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2016-17

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 8/16/2016 TO: 9/15/2016

**Total amount collected: \$96,029,369.44**

**Gross monthly apportionment: \$96,029,369.44**

**County/City Ratio: 0.00319277**

<b>Gross Claim</b>	<b>\$</b>	<b>306,599.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>306,599.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>427,470.95</b>