

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.03176533

Gross Claim **\$1,030,611.68**

Net Claim / Payment Amount **\$1,030,611.68**

YTD Amount: **\$1,030,611.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/21/2014

Page 2 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00058138

Gross Claim **\$18,862.61**

Net Claim / Payment Amount **\$18,862.61**

YTD Amount: **\$18,862.61**

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

11/21/2014

Page 3 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY CA 94704

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 4 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00632144

Gross Claim **\$205,096.24**

Net Claim / Payment Amount **\$205,096.24**

YTD Amount: **\$205,096.24**

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

11/21/2014

Page 5 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00093677

Gross Claim **\$30,393.08**

Net Claim / Payment Amount **\$30,393.08**

YTD Amount: **\$30,393.08**

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

11/21/2014

Page 6 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/21/2014

Page 7 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.01805156

Gross Claim **\$585,674.65**

Net Claim / Payment Amount **\$585,674.65**

YTD Amount: **\$585,674.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

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Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00133523

Gross Claim **\$43,320.93**

Net Claim / Payment Amount **\$43,320.93**

YTD Amount: **\$43,320.93**

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

11/21/2014

Page 9 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00177049

Gross Claim **\$57,442.74**

Net Claim / Payment Amount **\$57,442.74**

YTD Amount: **\$57,442.74**

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

11/21/2014

Page 10 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.05072658

Gross Claim **\$1,645,800.81**

Net Claim / Payment Amount **\$1,645,800.81**

YTD Amount: **\$1,645,800.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00072585

Gross Claim **\$23,549.87**

Net Claim / Payment Amount **\$23,549.87**

YTD Amount: **\$23,549.87**

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

11/21/2014

Page 12 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00297956

Gross Claim **\$96,670.47**

Net Claim / Payment Amount **\$96,670.47**

YTD Amount: **\$96,670.47**

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

11/21/2014

Page 13 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00816044

Gross Claim **\$264,761.76**

Net Claim / Payment Amount **\$264,761.76**

YTD Amount: **\$264,761.76**

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

11/21/2014

Page 14 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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Per schedule from the Department of Finance.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.03557553

Gross Claim **\$1,154,231.88**

Net Claim / Payment Amount **\$1,154,231.88**

YTD Amount: **\$1,154,231.88**

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

11/21/2014

Page 16 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00525069

Gross Claim **\$170,356.25**

Net Claim / Payment Amount **\$170,356.25**

YTD Amount: **\$170,356.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00199279

Gross Claim **\$64,655.16**

Net Claim / Payment Amount **\$64,655.16**

YTD Amount: **\$64,655.16**

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

11/21/2014

Page 18 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00091235

Gross Claim **\$29,600.78**

Net Claim / Payment Amount **\$29,600.78**

YTD Amount: **\$29,600.78**

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

11/21/2014

Page 19 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.31676682

Gross Claim **\$10,277,355.35**

Net Claim / Payment Amount **\$10,277,355.35**

YTD Amount: **\$10,277,355.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

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

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00621546

Gross Claim **\$201,657.77**

Net Claim / Payment Amount **\$201,657.77**

YTD Amount: **\$201,657.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

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Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00163913

Gross Claim **\$53,180.83**

Net Claim / Payment Amount **\$53,180.83**

YTD Amount: **\$53,180.83**

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

11/21/2014

Page 22 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00041723

Gross Claim **\$13,536.84**

Net Claim / Payment Amount **\$13,536.84**

YTD Amount: **\$13,536.84**

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

11/21/2014

Page 23 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00230575

Gross Claim **\$74,809.01**

Net Claim / Payment Amount **\$74,809.01**

YTD Amount: **\$74,809.01**

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

11/21/2014

Page 24 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.01499654

Gross Claim **\$486,555.92**

Net Claim / Payment Amount **\$486,555.92**

YTD Amount: **\$486,555.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Mike Silvera at (916) 323-0704

11/21/2014

Page 26 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/21/2014

Page 27 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.01039911

Gross Claim **\$337,394.39**

Net Claim / Payment Amount **\$337,394.39**

YTD Amount: **\$337,394.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00104034

Gross Claim **\$33,753.36**

Net Claim / Payment Amount **\$33,753.36**

YTD Amount: **\$33,753.36**

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

11/21/2014

Page 29 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00128728

Gross Claim **\$41,765.21**

Net Claim / Payment Amount **\$41,765.21**

YTD Amount: **\$41,765.21**

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

11/21/2014

Page 30 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.03996031

Gross Claim **\$1,296,494.08**

Net Claim / Payment Amount **\$1,296,494.08**

YTD Amount: **\$1,296,494.08**

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

11/21/2014

Page 31 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00293458

Gross Claim **\$95,211.11**

Net Claim / Payment Amount **\$95,211.11**

YTD Amount: **\$95,211.11**

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

11/21/2014

Page 32 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00035916

Gross Claim **\$11,652.78**

Net Claim / Payment Amount **\$11,652.78**

YTD Amount: **\$11,652.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.06016658

Gross Claim **\$1,952,077.31**

Net Claim / Payment Amount **\$1,952,077.31**

YTD Amount: **\$1,952,077.31**

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

11/21/2014

Page 34 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.05626301

Gross Claim **\$1,825,427.76**

Net Claim / Payment Amount **\$1,825,427.76**

YTD Amount: **\$1,825,427.76**

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

11/21/2014

Page 35 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00120113

Gross Claim **\$38,970.12**

Net Claim / Payment Amount **\$38,970.12**

YTD Amount: **\$38,970.12**

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

11/21/2014

Page 36 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.09088146

Gross Claim **\$2,948,607.62**

Net Claim / Payment Amount **\$2,948,607.62**

YTD Amount: **\$2,948,607.62**

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

11/21/2014

Page 37 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.05532839

Gross Claim **\$1,795,104.44**

Net Claim / Payment Amount **\$1,795,104.44**

YTD Amount: **\$1,795,104.44**

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

11/21/2014

Page 38 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00752127

Gross Claim **\$244,024.18**

Net Claim / Payment Amount **\$244,024.18**

YTD Amount: **\$244,024.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.02933704

Gross Claim **\$951,826.91**

Net Claim / Payment Amount **\$951,826.91**

YTD Amount: **\$951,826.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00343249

Gross Claim **\$111,365.58**

Net Claim / Payment Amount **\$111,365.58**

YTD Amount: **\$111,365.58**

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

11/21/2014

Page 41 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00433289

Gross Claim **\$140,578.64**

Net Claim / Payment Amount **\$140,578.64**

YTD Amount: **\$140,578.64**

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

11/21/2014

Page 42 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00760945

Gross Claim **\$246,885.14**

Net Claim / Payment Amount **\$246,885.14**

YTD Amount: **\$246,885.14**

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

11/21/2014

Page 43 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.02032459

Gross Claim **\$659,422.07**

Net Claim / Payment Amount **\$659,422.07**

YTD Amount: **\$659,422.07**

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

11/21/2014

Page 44 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00356753

Gross Claim **\$115,746.89**

Net Claim / Payment Amount **\$115,746.89**

YTD Amount: **\$115,746.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00507535

Gross Claim **\$164,667.42**

Net Claim / Payment Amount **\$164,667.42**

YTD Amount: **\$164,667.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/21/2014

Page 47 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00140398

Gross Claim **\$45,551.49**

Net Claim / Payment Amount **\$45,551.49**

YTD Amount: **\$45,551.49**

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

11/21/2014

Page 48 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.01062776

Gross Claim **\$344,812.84**

Net Claim / Payment Amount **\$344,812.84**

YTD Amount: **\$344,812.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00529006

Gross Claim **\$171,633.59**

Net Claim / Payment Amount **\$171,633.59**

YTD Amount: **\$171,633.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.02075926

Gross Claim **\$673,524.75**

Net Claim / Payment Amount **\$673,524.75**

YTD Amount: **\$673,524.75**

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

11/21/2014

Page 51 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00279182

Gross Claim **\$90,579.33**

Net Claim / Payment Amount **\$90,579.33**

YTD Amount: **\$90,579.33**

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

11/21/2014

Page 52 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00240641

Gross Claim **\$78,074.88**

Net Claim / Payment Amount **\$78,074.88**

YTD Amount: **\$78,074.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

TRI CITY MENTAL HEALTH
2008 N GAREY AVENUE

POMONA

CA 91767

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

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: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

11/21/2014

Page 55 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.02739353

Gross Claim **\$888,770.62**

Net Claim / Payment Amount **\$888,770.62**

YTD Amount: **\$888,770.62**

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

11/21/2014

Page 56 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00114404

Gross Claim **\$37,117.86**

Net Claim / Payment Amount **\$37,117.86**

YTD Amount: **\$37,117.86**

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

11/21/2014

Page 57 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.01128167

Gross Claim **\$366,028.65**

Net Claim / Payment Amount **\$366,028.65**

YTD Amount: **\$366,028.65**

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

11/21/2014

Page 58 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A
PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00325982

Gross Claim **\$105,763.38**

Net Claim / Payment Amount **\$105,763.38**

YTD Amount: **\$105,763.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300538A

PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Welfare and Institutions Code Section 17606.20. To be deposited in the Local Health and Welfare Trust Fund-CALWORKS Maintenance of Effort (MOE) Subaccount

Allocation of the 2013-14 Fiscal Year Vehicle License Fees General Growth for CALWORKS.

Per schedule from the Department of Finance.

Allocation of Local Realignment, Calworks Vehicle License Fees General Growth.
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Calworks Vehicle License Fees General Growth amount statewide total.	32,444,545.00
Calworks General Growth county percentage.	0.00319277

Gross Claim **\$103,587.97**

Net Claim / Payment Amount **\$103,587.97**

YTD Amount: **\$103,587.97**

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

11/21/2014

Page 60 of 60