

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	4,079,333.62
Behavioral Health Subaccount apportionment amount year to date per county.	17,690,831.29
Behavioral Health Subaccount county percentages	5.45847628

Gross Claim **\$4,079,333.62**

Net Claim / Payment Amount **\$4,079,333.62**

YTD Amount: **\$17,690,831.29**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	7,277.40
Behavioral Health Subaccount apportionment amount year to date per county.	31,559.86
Behavioral Health Subaccount county percentages	0.00973774

Gross Claim **\$7,277.40**

Net Claim / Payment Amount **\$7,277.40**

YTD Amount: **\$31,559.86**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	34,556.89
Behavioral Health Subaccount apportionment amount year to date per county.	149,862.72
Behavioral Health Subaccount county percentages	0.04623989

Gross Claim **\$34,556.89**

Net Claim / Payment Amount **\$34,556.89**

YTD Amount: **\$149,862.72**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	831,640.68
Behavioral Health Subaccount apportionment amount year to date per county.	3,606,573.13
Behavioral Health Subaccount county percentages	1.11280208

Gross Claim **\$831,640.68**

Net Claim / Payment Amount **\$831,640.68**

YTD Amount: **\$3,606,573.13**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	67,023.10
Behavioral Health Subaccount apportionment amount year to date per county.	290,658.83
Behavioral Health Subaccount county percentages	0.08968229

Gross Claim **\$67,023.10**

Net Claim / Payment Amount **\$67,023.10**

YTD Amount: **\$290,658.83**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	94,213.54
Behavioral Health Subaccount apportionment amount year to date per county.	408,575.53
Behavioral Health Subaccount county percentages	0.12606529

Gross Claim **\$94,213.54**

Net Claim / Payment Amount **\$94,213.54**

YTD Amount: **\$408,575.53**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,709,078.56
Behavioral Health Subaccount apportionment amount year to date per county.	7,411,754.78
Behavioral Health Subaccount county percentages	2.28688449

Gross Claim **\$1,709,078.56**

Net Claim / Payment Amount **\$1,709,078.56**

YTD Amount: **\$7,411,754.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	82,850.15
Behavioral Health Subaccount apportionment amount year to date per county.	359,295.95
Behavioral Health Subaccount county percentages	0.11086016

Gross Claim **\$82,850.15**

Net Claim / Payment Amount **\$82,850.15**

YTD Amount: **\$359,295.95**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	232,189.54
Behavioral Health Subaccount apportionment amount year to date per county.	1,006,935.54
Behavioral Health Subaccount county percentages	0.31068827

Gross Claim **\$232,189.54**

Net Claim / Payment Amount **\$232,189.54**

YTD Amount: **\$1,006,935.54**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	2,237,025.81
Behavioral Health Subaccount apportionment amount year to date per county.	9,701,301.69
Behavioral Health Subaccount county percentages	2.99332034

Gross Claim **\$2,237,025.81**

Net Claim / Payment Amount **\$2,237,025.81**

YTD Amount: **\$9,701,301.69**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	74,377.69
Behavioral Health Subaccount apportionment amount year to date per county.	322,553.47
Behavioral Health Subaccount county percentages	0.09952333

Gross Claim **\$74,377.69**

Net Claim / Payment Amount **\$74,377.69**

YTD Amount: **\$322,553.47**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	367,798.17
Behavioral Health Subaccount apportionment amount year to date per county.	1,595,028.97
Behavioral Health Subaccount county percentages	0.49214351

Gross Claim **\$367,798.17**

Net Claim / Payment Amount **\$367,798.17**

YTD Amount: **\$1,595,028.97**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	456,726.76
Behavioral Health Subaccount apportionment amount year to date per county.	1,980,685.27
Behavioral Health Subaccount county percentages	0.61113711

Gross Claim **\$456,726.76**

Net Claim / Payment Amount **\$456,726.76**

YTD Amount: **\$1,980,685.27**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	39,882.35
Behavioral Health Subaccount apportionment amount year to date per county.	172,957.65
Behavioral Health Subaccount county percentages	0.05336579

Gross Claim **\$39,882.35**

Net Claim / Payment Amount **\$39,882.35**

YTD Amount: **\$172,957.65**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,749,916.19
Behavioral Health Subaccount apportionment amount year to date per county.	7,588,855.18
Behavioral Health Subaccount county percentages	2.34152852

Gross Claim **\$1,749,916.19**

Net Claim / Payment Amount **\$1,749,916.19**

YTD Amount: **\$7,588,855.18**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	127,326.87
Behavioral Health Subaccount apportionment amount year to date per county.	552,177.95
Behavioral Health Subaccount county percentages	0.17037358

Gross Claim **\$127,326.87**

Net Claim / Payment Amount **\$127,326.87**

YTD Amount: **\$552,177.95**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	187,701.29
Behavioral Health Subaccount apportionment amount year to date per county.	814,003.51
Behavioral Health Subaccount county percentages	0.25115942

Gross Claim **\$187,701.29**

Net Claim / Payment Amount **\$187,701.29**

YTD Amount: **\$814,003.51**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	88,423.48
Behavioral Health Subaccount apportionment amount year to date per county.	383,465.80
Behavioral Health Subaccount county percentages	0.11831773

Gross Claim **\$88,423.48**

Net Claim / Payment Amount **\$88,423.48**

YTD Amount: **\$383,465.80**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	28,714,808.77
Behavioral Health Subaccount apportionment amount year to date per county.	124,527,406.82
Behavioral Health Subaccount county percentages	38.42272225

Gross Claim **\$28,714,808.77**

Net Claim / Payment Amount **\$28,714,808.77**

YTD Amount: **\$124,527,406.82**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	196,869.79
Behavioral Health Subaccount apportionment amount year to date per county.	853,764.49
Behavioral Health Subaccount county percentages	0.26342760

Gross Claim **\$196,869.79**

Net Claim / Payment Amount **\$196,869.79**

YTD Amount: **\$853,764.49**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	268,572.71
Behavioral Health Subaccount apportionment amount year to date per county.	1,164,718.29
Behavioral Health Subaccount county percentages	0.35937187

Gross Claim **\$268,572.71**

Net Claim / Payment Amount **\$268,572.71**

YTD Amount: **\$1,164,718.29**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	61,279.08
Behavioral Health Subaccount apportionment amount year to date per county.	265,748.75
Behavioral Health Subaccount county percentages	0.08199633

Gross Claim **\$61,279.08**

Net Claim / Payment Amount **\$61,279.08**

YTD Amount: **\$265,748.75**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	514,533.69
Behavioral Health Subaccount apportionment amount year to date per county.	2,231,376.37
Behavioral Health Subaccount county percentages	0.68848743

Gross Claim **\$514,533.69**

Net Claim / Payment Amount **\$514,533.69**

YTD Amount: **\$2,231,376.37**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	440,037.28
Behavioral Health Subaccount apportionment amount year to date per county.	1,908,308.08
Behavioral Health Subaccount county percentages	0.58880525

Gross Claim **\$440,037.28**

Net Claim / Payment Amount **\$440,037.28**

YTD Amount: **\$1,908,308.08**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	35,494.56
Behavioral Health Subaccount apportionment amount year to date per county.	153,929.15
Behavioral Health Subaccount county percentages	0.04749458

Gross Claim **\$35,494.56**

Net Claim / Payment Amount **\$35,494.56**

YTD Amount: **\$153,929.15**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	19,392.21
Behavioral Health Subaccount apportionment amount year to date per county.	84,098.14
Behavioral Health Subaccount county percentages	0.02594834

Gross Claim **\$19,392.21**

Net Claim / Payment Amount **\$19,392.21**

YTD Amount: **\$84,098.14**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	681,098.66
Behavioral Health Subaccount apportionment amount year to date per county.	2,953,718.09
Behavioral Health Subaccount county percentages	0.91136476

Gross Claim **\$681,098.66**

Net Claim / Payment Amount **\$681,098.66**

YTD Amount: **\$2,953,718.09**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	268,084.28
Behavioral Health Subaccount apportionment amount year to date per county.	1,162,600.12
Behavioral Health Subaccount county percentages	0.35871831

Gross Claim **\$268,084.28**

Net Claim / Payment Amount **\$268,084.28**

YTD Amount: **\$1,162,600.12**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	273,145.12
Behavioral Health Subaccount apportionment amount year to date per county.	1,184,547.44
Behavioral Health Subaccount county percentages	0.36549012

Gross Claim **\$273,145.12**

Net Claim / Payment Amount **\$273,145.12**

YTD Amount: **\$1,184,547.44**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	2,539,318.45
Behavioral Health Subaccount apportionment amount year to date per county.	11,012,253.07
Behavioral Health Subaccount county percentages	3.39781219

Gross Claim **\$2,539,318.45**

Net Claim / Payment Amount **\$2,539,318.45**

YTD Amount: **\$11,012,253.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	278,141.21
Behavioral Health Subaccount apportionment amount year to date per county.	1,206,213.98
Behavioral Health Subaccount county percentages	0.37217530

Gross Claim **\$278,141.21**

Net Claim / Payment Amount **\$278,141.21**

YTD Amount: **\$1,206,213.98**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	64,668.42
Behavioral Health Subaccount apportionment amount year to date per county.	280,447.29
Behavioral Health Subaccount county percentages	0.08653154

Gross Claim **\$64,668.42**

Net Claim / Payment Amount **\$64,668.42**

YTD Amount: **\$280,447.29**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	2,242,366.69
Behavioral Health Subaccount apportionment amount year to date per county.	9,724,463.47
Behavioral Health Subaccount county percentages	3.00046687

Gross Claim **\$2,242,366.69**

Net Claim / Payment Amount **\$2,242,366.69**

YTD Amount: **\$9,724,463.47**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	4,141,429.63
Behavioral Health Subaccount apportionment amount year to date per county.	17,960,122.81
Behavioral Health Subaccount county percentages	5.54156573

Gross Claim **\$4,141,429.63**

Net Claim / Payment Amount **\$4,141,429.63**

YTD Amount: **\$17,960,122.81**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	64,905.85
Behavioral Health Subaccount apportionment amount year to date per county.	281,476.99
Behavioral Health Subaccount county percentages	0.08684925

Gross Claim **\$64,905.85**

Net Claim / Payment Amount **\$64,905.85**

YTD Amount: **\$281,476.99**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	2,749,867.58
Behavioral Health Subaccount apportionment amount year to date per county.	11,925,340.75
Behavioral Health Subaccount county percentages	3.67954386

Gross Claim **\$2,749,867.58**

Net Claim / Payment Amount **\$2,749,867.58**

YTD Amount: **\$11,925,340.75**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	3,752,471.23
Behavioral Health Subaccount apportionment amount year to date per county.	16,273,328.35
Behavioral Health Subaccount county percentages	5.02110813

Gross Claim **\$3,752,471.23**

Net Claim / Payment Amount **\$3,752,471.23**

YTD Amount: **\$16,273,328.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,955,654.16
Behavioral Health Subaccount apportionment amount year to date per county.	8,481,078.28
Behavioral Health Subaccount county percentages	2.61682246

Gross Claim **\$1,955,654.16**

Net Claim / Payment Amount **\$1,955,654.16**

YTD Amount: **\$8,481,078.28**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,270,030.92
Behavioral Health Subaccount apportionment amount year to date per county.	5,507,738.49
Behavioral Health Subaccount county percentages	1.69940346

Gross Claim **\$1,270,030.92**

Net Claim / Payment Amount **\$1,270,030.92**

YTD Amount: **\$5,507,738.49**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	653,830.09
Behavioral Health Subaccount apportionment amount year to date per county.	2,835,462.57
Behavioral Health Subaccount county percentages	0.87487721

Gross Claim **\$653,830.09**

Net Claim / Payment Amount **\$653,830.09**

YTD Amount: **\$2,835,462.57**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	600,786.88
Behavioral Health Subaccount apportionment amount year to date per county.	2,605,430.29
Behavioral Health Subaccount county percentages	0.80390114

Gross Claim **\$600,786.88**

Net Claim / Payment Amount **\$600,786.88**

YTD Amount: **\$2,605,430.29**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	839,081.75
Behavioral Health Subaccount apportionment amount year to date per county.	3,638,842.75
Behavioral Health Subaccount county percentages	1.12275882

Gross Claim **\$839,081.75**

Net Claim / Payment Amount **\$839,081.75**

YTD Amount: **\$3,638,842.75**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	2,708,247.14
Behavioral Health Subaccount apportionment amount year to date per county.	11,744,845.53
Behavioral Health Subaccount county percentages	3.62385236

Gross Claim **\$2,708,247.14**

Net Claim / Payment Amount **\$2,708,247.14**

YTD Amount: **\$11,744,845.53**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	792,260.24
Behavioral Health Subaccount apportionment amount year to date per county.	3,435,792.10
Behavioral Health Subaccount county percentages	1.06010788

Gross Claim **\$792,260.24**

Net Claim / Payment Amount **\$792,260.24**

YTD Amount: **\$3,435,792.10**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	357,147.48
Behavioral Health Subaccount apportionment amount year to date per county.	1,548,840.17
Behavioral Health Subaccount county percentages	0.47789203

Gross Claim **\$357,147.48**

Net Claim / Payment Amount **\$357,147.48**

YTD Amount: **\$1,548,840.17**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	10,066.13
Behavioral Health Subaccount apportionment amount year to date per county.	43,653.75
Behavioral Health Subaccount county percentages	0.01346929

Gross Claim **\$10,066.13**

Net Claim / Payment Amount **\$10,066.13**

YTD Amount: **\$43,653.75**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	137,632.93
Behavioral Health Subaccount apportionment amount year to date per county.	596,872.22
Behavioral Health Subaccount county percentages	0.18416392

Gross Claim **\$137,632.93**

Net Claim / Payment Amount **\$137,632.93**

YTD Amount: **\$596,872.22**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	776,886.02
Behavioral Health Subaccount apportionment amount year to date per county.	3,369,118.78
Behavioral Health Subaccount county percentages	1.03953594

Gross Claim **\$776,886.02**

Net Claim / Payment Amount **\$776,886.02**

YTD Amount: **\$3,369,118.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	589,637.09
Behavioral Health Subaccount apportionment amount year to date per county.	2,557,077.02
Behavioral Health Subaccount county percentages	0.78898182

Gross Claim **\$589,637.09**

Net Claim / Payment Amount **\$589,637.09**

YTD Amount: **\$2,557,077.02**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	873,614.24
Behavioral Health Subaccount apportionment amount year to date per county.	3,788,599.71
Behavioral Health Subaccount county percentages	1.16896608

Gross Claim **\$873,614.24**

Net Claim / Payment Amount **\$873,614.24**

YTD Amount: **\$3,788,599.71**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	559,921.75
Behavioral Health Subaccount apportionment amount year to date per county.	2,428,210.62
Behavioral Health Subaccount county percentages	0.74922031

Gross Claim **\$559,921.75**

Net Claim / Payment Amount **\$559,921.75**

YTD Amount: **\$2,428,210.62**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	145,369.15
Behavioral Health Subaccount apportionment amount year to date per county.	630,421.86
Behavioral Health Subaccount county percentages	0.19451561

Gross Claim **\$145,369.15**

Net Claim / Payment Amount **\$145,369.15**

YTD Amount: **\$630,421.86**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	50,708.55
Behavioral Health Subaccount apportionment amount year to date per county.	219,907.58
Behavioral Health Subaccount county percentages	0.06785211

Gross Claim **\$50,708.55**

Net Claim / Payment Amount **\$50,708.55**

YTD Amount: **\$219,907.58**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,192,245.66
Behavioral Health Subaccount apportionment amount year to date per county.	5,170,407.43
Behavioral Health Subaccount county percentages	1.59532053

Gross Claim **\$1,192,245.66**

Net Claim / Payment Amount **\$1,192,245.66**

YTD Amount: **\$5,170,407.43**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	76,455.28
Behavioral Health Subaccount apportionment amount year to date per county.	331,563.33
Behavioral Health Subaccount county percentages	0.10230331

Gross Claim **\$76,455.28**

Net Claim / Payment Amount **\$76,455.28**

YTD Amount: **\$331,563.33**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	1,102,675.33
Behavioral Health Subaccount apportionment amount year to date per county.	4,781,968.11
Behavioral Health Subaccount county percentages	1.47546823

Gross Claim **\$1,102,675.33**

Net Claim / Payment Amount **\$1,102,675.33**

YTD Amount: **\$4,781,968.11**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200135A
PAYMENT ISSUE DATE: 12/28/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Behavioral Health Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	74,733,925.95
Behavioral Health Subaccount apportionment amount per county for current period	267,847.86
Behavioral Health Subaccount apportionment amount year to date per county.	1,161,574.82
Behavioral Health Subaccount county percentages	0.35840196

Gross Claim **\$267,847.86**

Net Claim / Payment Amount **\$267,847.86**

YTD Amount: **\$1,161,574.82**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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