

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	4,002,671.14
Behavioral Health Subaccount apportionment amount year to date per county.	4,002,671.14
Behavioral Health Subaccount county percentages	5.45847628

Gross Claim **\$4,002,671.14**

Net Claim / Payment Amount **\$4,002,671.14**

YTD Amount: **\$4,002,671.14**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	7,140.63
Behavioral Health Subaccount apportionment amount year to date per county.	7,140.63
Behavioral Health Subaccount county percentages	0.00973774

Gross Claim **\$7,140.63**

Net Claim / Payment Amount **\$7,140.63**

YTD Amount: **\$7,140.63**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	33,907.46
Behavioral Health Subaccount apportionment amount year to date per county.	33,907.46
Behavioral Health Subaccount county percentages	0.04623989

Gross Claim **\$33,907.46**

Net Claim / Payment Amount **\$33,907.46**

YTD Amount: **\$33,907.46**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	816,011.75
Behavioral Health Subaccount apportionment amount year to date per county.	816,011.75
Behavioral Health Subaccount county percentages	1.11280208

Gross Claim **\$816,011.75**

Net Claim / Payment Amount **\$816,011.75**

YTD Amount: **\$816,011.75**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	65,763.54
Behavioral Health Subaccount apportionment amount year to date per county.	65,763.54
Behavioral Health Subaccount county percentages	0.08968229

Gross Claim **\$65,763.54**

Net Claim / Payment Amount **\$65,763.54**

YTD Amount: **\$65,763.54**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	92,443.00
Behavioral Health Subaccount apportionment amount year to date per county.	92,443.00
Behavioral Health Subaccount county percentages	0.12606529

Gross Claim **\$92,443.00**

Net Claim / Payment Amount **\$92,443.00**

YTD Amount: **\$92,443.00**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,676,960.03
Behavioral Health Subaccount apportionment amount year to date per county.	1,676,960.03
Behavioral Health Subaccount county percentages	2.28688449

Gross Claim **\$1,676,960.03**

Net Claim / Payment Amount **\$1,676,960.03**

YTD Amount: **\$1,676,960.03**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	81,293.16
Behavioral Health Subaccount apportionment amount year to date per county.	81,293.16
Behavioral Health Subaccount county percentages	0.11086016

Gross Claim **\$81,293.16**

Net Claim / Payment Amount **\$81,293.16**

YTD Amount: **\$81,293.16**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	227,826.03
Behavioral Health Subaccount apportionment amount year to date per county.	227,826.03
Behavioral Health Subaccount county percentages	0.31068827

Gross Claim **\$227,826.03**

Net Claim / Payment Amount **\$227,826.03**

YTD Amount: **\$227,826.03**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	2,194,985.62
Behavioral Health Subaccount apportionment amount year to date per county.	2,194,985.62
Behavioral Health Subaccount county percentages	2.99332034

Gross Claim **\$2,194,985.62**

Net Claim / Payment Amount **\$2,194,985.62**

YTD Amount: **\$2,194,985.62**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	72,979.92
Behavioral Health Subaccount apportionment amount year to date per county.	72,979.92
Behavioral Health Subaccount county percentages	0.09952333

Gross Claim **\$72,979.92**

Net Claim / Payment Amount **\$72,979.92**

YTD Amount: **\$72,979.92**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	360,886.17
Behavioral Health Subaccount apportionment amount year to date per county.	360,886.17
Behavioral Health Subaccount county percentages	0.49214351

Gross Claim **\$360,886.17**

Net Claim / Payment Amount **\$360,886.17**

YTD Amount: **\$360,886.17**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	448,143.54
Behavioral Health Subaccount apportionment amount year to date per county.	448,143.54
Behavioral Health Subaccount county percentages	0.61113711

Gross Claim **\$448,143.54**

Net Claim / Payment Amount **\$448,143.54**

YTD Amount: **\$448,143.54**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	39,132.85
Behavioral Health Subaccount apportionment amount year to date per county.	39,132.85
Behavioral Health Subaccount county percentages	0.05336579

Gross Claim **\$39,132.85**

Net Claim / Payment Amount **\$39,132.85**

YTD Amount: **\$39,132.85**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,717,030.20
Behavioral Health Subaccount apportionment amount year to date per county.	1,717,030.20
Behavioral Health Subaccount county percentages	2.34152852

Gross Claim **\$1,717,030.20**

Net Claim / Payment Amount **\$1,717,030.20**

YTD Amount: **\$1,717,030.20**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	124,934.02
Behavioral Health Subaccount apportionment amount year to date per county.	124,934.02
Behavioral Health Subaccount county percentages	0.17037358

Gross Claim **\$124,934.02**

Net Claim / Payment Amount **\$124,934.02**

YTD Amount: **\$124,934.02**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	184,173.84
Behavioral Health Subaccount apportionment amount year to date per county.	184,173.84
Behavioral Health Subaccount county percentages	0.25115942

Gross Claim **\$184,173.84**

Net Claim / Payment Amount **\$184,173.84**

YTD Amount: **\$184,173.84**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	86,761.75
Behavioral Health Subaccount apportionment amount year to date per county.	86,761.75
Behavioral Health Subaccount county percentages	0.11831773

Gross Claim **\$86,761.75**

Net Claim / Payment Amount **\$86,761.75**

YTD Amount: **\$86,761.75**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	28,175,174.38
Behavioral Health Subaccount apportionment amount year to date per county.	28,175,174.38
Behavioral Health Subaccount county percentages	38.4272223

Gross Claim **\$28,175,174.38**

Net Claim / Payment Amount **\$28,175,174.38**

YTD Amount: **\$28,175,174.38**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	193,170.03
Behavioral Health Subaccount apportionment amount year to date per county.	193,170.03
Behavioral Health Subaccount county percentages	0.2634276

Gross Claim **\$193,170.03**

Net Claim / Payment Amount **\$193,170.03**

YTD Amount: **\$193,170.03**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	263,525.45
Behavioral Health Subaccount apportionment amount year to date per county.	263,525.45
Behavioral Health Subaccount county percentages	0.35937187

Gross Claim **\$263,525.45**

Net Claim / Payment Amount **\$263,525.45**

YTD Amount: **\$263,525.45**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	60,127.47
Behavioral Health Subaccount apportionment amount year to date per county.	60,127.47
Behavioral Health Subaccount county percentages	0.08199633

Gross Claim **\$60,127.47**

Net Claim / Payment Amount **\$60,127.47**

YTD Amount: **\$60,127.47**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	504,864.11
Behavioral Health Subaccount apportionment amount year to date per county.	504,864.11
Behavioral Health Subaccount county percentages	0.68848743

Gross Claim **\$504,864.11**

Net Claim / Payment Amount **\$504,864.11**

YTD Amount: **\$504,864.11**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	431,767.71
Behavioral Health Subaccount apportionment amount year to date per county.	431,767.71
Behavioral Health Subaccount county percentages	0.58880525

Gross Claim **\$431,767.71**

Net Claim / Payment Amount **\$431,767.71**

YTD Amount: **\$431,767.71**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	34,827.52
Behavioral Health Subaccount apportionment amount year to date per county.	34,827.52
Behavioral Health Subaccount county percentages	0.04749458

Gross Claim **\$34,827.52**

Net Claim / Payment Amount **\$34,827.52**

YTD Amount: **\$34,827.52**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	19,027.78
Behavioral Health Subaccount apportionment amount year to date per county.	19,027.78
Behavioral Health Subaccount county percentages	0.02594834

Gross Claim **\$19,027.78**

Net Claim / Payment Amount **\$19,027.78**

YTD Amount: **\$19,027.78**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	668,298.85
Behavioral Health Subaccount apportionment amount year to date per county.	668,298.85
Behavioral Health Subaccount county percentages	0.91136476

Gross Claim **\$668,298.85**

Net Claim / Payment Amount **\$668,298.85**

YTD Amount: **\$668,298.85**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	263,046.20
Behavioral Health Subaccount apportionment amount year to date per county.	263,046.20
Behavioral Health Subaccount county percentages	0.35871831

Gross Claim **\$263,046.20**

Net Claim / Payment Amount **\$263,046.20**

YTD Amount: **\$263,046.20**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	268,011.93
Behavioral Health Subaccount apportionment amount year to date per county.	268,011.93
Behavioral Health Subaccount county percentages	0.36549012

Gross Claim **\$268,011.93**

Net Claim / Payment Amount **\$268,011.93**

YTD Amount: **\$268,011.93**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	2,491,597.30
Behavioral Health Subaccount apportionment amount year to date per county.	2,491,597.30
Behavioral Health Subaccount county percentages	3.39781219

Gross Claim **\$2,491,597.30**

Net Claim / Payment Amount **\$2,491,597.30**

YTD Amount: **\$2,491,597.30**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	272,914.13
Behavioral Health Subaccount apportionment amount year to date per county.	272,914.13
Behavioral Health Subaccount county percentages	0.3721753

Gross Claim **\$272,914.13**

Net Claim / Payment Amount **\$272,914.13**

YTD Amount: **\$272,914.13**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	63,453.11
Behavioral Health Subaccount apportionment amount year to date per county.	63,453.11
Behavioral Health Subaccount county percentages	0.08653154

Gross Claim **\$63,453.11**

Net Claim / Payment Amount **\$63,453.11**

YTD Amount: **\$63,453.11**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	2,200,226.13
Behavioral Health Subaccount apportionment amount year to date per county.	2,200,226.13
Behavioral Health Subaccount county percentages	3.00046687

Gross Claim **\$2,200,226.13**

Net Claim / Payment Amount **\$2,200,226.13**

YTD Amount: **\$2,200,226.13**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264
WEST SACRAMENTO, CA 95798 0264

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	4,063,600.18
Behavioral Health Subaccount apportionment amount year to date per county.	4,063,600.18
Behavioral Health Subaccount county percentages	5.54156573

Gross Claim **\$4,063,600.18**

Net Claim / Payment Amount **\$4,063,600.18**

YTD Amount: **\$4,063,600.18**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	63,686.09
Behavioral Health Subaccount apportionment amount year to date per county.	63,686.09
Behavioral Health Subaccount county percentages	0.08684925

Gross Claim **\$63,686.09**

Net Claim / Payment Amount **\$63,686.09**

YTD Amount: **\$63,686.09**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	2,698,189.61
Behavioral Health Subaccount apportionment amount year to date per county.	2,698,189.61
Behavioral Health Subaccount county percentages	3.67954386

Gross Claim **\$2,698,189.61**

Net Claim / Payment Amount **\$2,698,189.61**

YTD Amount: **\$2,698,189.61**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	3,681,951.44
Behavioral Health Subaccount apportionment amount year to date per county.	3,681,951.44
Behavioral Health Subaccount county percentages	5.02110813

Gross Claim **\$3,681,951.44**

Net Claim / Payment Amount **\$3,681,951.44**

YTD Amount: **\$3,681,951.44**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,918,901.76
Behavioral Health Subaccount apportionment amount year to date per county.	1,918,901.76
Behavioral Health Subaccount county percentages	2.61682246

Gross Claim **\$1,918,901.76**

Net Claim / Payment Amount **\$1,918,901.76**

YTD Amount: **\$1,918,901.76**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,246,163.37
Behavioral Health Subaccount apportionment amount year to date per county.	1,246,163.37
Behavioral Health Subaccount county percentages	1.69940346

Gross Claim **\$1,246,163.37**

Net Claim / Payment Amount **\$1,246,163.37**

YTD Amount: **\$1,246,163.37**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	641,542.73
Behavioral Health Subaccount apportionment amount year to date per county.	641,542.73
Behavioral Health Subaccount county percentages	0.87487721

Gross Claim **\$641,542.73**

Net Claim / Payment Amount **\$641,542.73**

YTD Amount: **\$641,542.73**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	589,496.36
Behavioral Health Subaccount apportionment amount year to date per county.	589,496.36
Behavioral Health Subaccount county percentages	0.80390114

Gross Claim **\$589,496.36**

Net Claim / Payment Amount **\$589,496.36**

YTD Amount: **\$589,496.36**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	823,312.97
Behavioral Health Subaccount apportionment amount year to date per county.	823,312.97
Behavioral Health Subaccount county percentages	1.12275882

Gross Claim **\$823,312.97**

Net Claim / Payment Amount **\$823,312.97**

YTD Amount: **\$823,312.97**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	2,657,351.34
Behavioral Health Subaccount apportionment amount year to date per county.	2,657,351.34
Behavioral Health Subaccount county percentages	3.62385236

Gross Claim **\$2,657,351.34**

Net Claim / Payment Amount **\$2,657,351.34**

YTD Amount: **\$2,657,351.34**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	777,371.38
Behavioral Health Subaccount apportionment amount year to date per county.	777,371.38
Behavioral Health Subaccount county percentages	1.06010788

Gross Claim **\$777,371.38**

Net Claim / Payment Amount **\$777,371.38**

YTD Amount: **\$777,371.38**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	350,435.64
Behavioral Health Subaccount apportionment amount year to date per county.	350,435.64
Behavioral Health Subaccount county percentages	0.47789203

Gross Claim **\$350,435.64**

Net Claim / Payment Amount **\$350,435.64**

YTD Amount: **\$350,435.64**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	9,876.96
Behavioral Health Subaccount apportionment amount year to date per county.	9,876.96
Behavioral Health Subaccount county percentages	0.01346929

Gross Claim **\$9,876.96**

Net Claim / Payment Amount **\$9,876.96**

YTD Amount: **\$9,876.96**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	135,046.41
Behavioral Health Subaccount apportionment amount year to date per county.	135,046.41
Behavioral Health Subaccount county percentages	0.18416392

Gross Claim **\$135,046.41**

Net Claim / Payment Amount **\$135,046.41**

YTD Amount: **\$135,046.41**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	762,286.08
Behavioral Health Subaccount apportionment amount year to date per county.	762,286.08
Behavioral Health Subaccount county percentages	1.03953594

Gross Claim **\$762,286.08**

Net Claim / Payment Amount **\$762,286.08**

YTD Amount: **\$762,286.08**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	578,556.10
Behavioral Health Subaccount apportionment amount year to date per county.	578,556.10
Behavioral Health Subaccount county percentages	0.78898182

Gross Claim **\$578,556.10**

Net Claim / Payment Amount **\$578,556.10**

YTD Amount: **\$578,556.10**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	857,196.50
Behavioral Health Subaccount apportionment amount year to date per county.	857,196.50
Behavioral Health Subaccount county percentages	1.16896608

Gross Claim **\$857,196.50**

Net Claim / Payment Amount **\$857,196.50**

YTD Amount: **\$857,196.50**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	549,399.20
Behavioral Health Subaccount apportionment amount year to date per county.	549,399.20
Behavioral Health Subaccount county percentages	0.74922031

Gross Claim **\$549,399.20**

Net Claim / Payment Amount **\$549,399.20**

YTD Amount: **\$549,399.20**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	142,637.24
Behavioral Health Subaccount apportionment amount year to date per county.	142,637.24
Behavioral Health Subaccount county percentages	0.19451561

Gross Claim **\$142,637.24**

Net Claim / Payment Amount **\$142,637.24**

YTD Amount: **\$142,637.24**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	49,755.59
Behavioral Health Subaccount apportionment amount year to date per county.	49,755.59
Behavioral Health Subaccount county percentages	0.06785211

Gross Claim **\$49,755.59**

Net Claim / Payment Amount **\$49,755.59**

YTD Amount: **\$49,755.59**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,169,839.92
Behavioral Health Subaccount apportionment amount year to date per county.	1,169,839.92
Behavioral Health Subaccount county percentages	1.59532053

Gross Claim **\$1,169,839.92**

Net Claim / Payment Amount **\$1,169,839.92**

YTD Amount: **\$1,169,839.92**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	75,018.46
Behavioral Health Subaccount apportionment amount year to date per county.	75,018.46
Behavioral Health Subaccount county percentages	0.10230331

Gross Claim **\$75,018.46**

Net Claim / Payment Amount **\$75,018.46**

YTD Amount: **\$75,018.46**

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: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	1,081,952.87
Behavioral Health Subaccount apportionment amount year to date per county.	1,081,952.87
Behavioral Health Subaccount county percentages	1.47546823

Gross Claim **\$1,081,952.87**

Net Claim / Payment Amount **\$1,081,952.87**

YTD Amount: **\$1,081,952.87**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200042A
PAYMENT ISSUE DATE: 09/28/2012

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: 08/16/2012 To 09/15/2012

Payment Calculations:

Behavioral Health Subaccount gross monthly apportionment	73,329,459.17
Behavioral Health Subaccount apportionment amount per county for current period	262,814.22
Behavioral Health Subaccount apportionment amount year to date per county.	262,814.22
Behavioral Health Subaccount county percentages	0.35840196

Gross Claim **\$262,814.22**

Net Claim / Payment Amount **\$262,814.22**

YTD Amount: **\$262,814.22**

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

Remittance Advice - EFT

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