

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	4,276,858.33
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	5.69385070
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-253,800.77

Gross Claim **\$4,276,858.33**

Net Claim / Payment Amount **\$4,276,858.33**

YTD Amount: **\$24,245,719.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	9,466.34
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.01260270
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-561.77

Gross Claim **\$9,466.34**

Net Claim / Payment Amount **\$9,466.34**

YTD Amount: **\$53,665.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	59,371.39
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.07904210
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-3,523.27

Gross Claim **\$59,371.39**

Net Claim / Payment Amount **\$59,371.39**

YTD Amount: **\$336,579.35**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	869,381.69
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.15742190
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-51,591.54

Gross Claim **\$869,381.69**

Net Claim / Payment Amount **\$869,381.69**

YTD Amount: **\$4,928,567.30**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	73,141.75
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.09737480
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-4,340.44

Gross Claim **\$73,141.75**

Net Claim / Payment Amount **\$73,141.75**

YTD Amount: **\$414,644.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	77,852.28
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.10364600
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-4,619.97

Gross Claim **\$77,852.28**

Net Claim / Payment Amount **\$77,852.28**

YTD Amount: **\$441,348.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,984,171.78
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	2.64156000
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-117,746.32

Gross Claim **\$1,984,171.78**

Net Claim / Payment Amount **\$1,984,171.78**

YTD Amount: **\$11,248,366.93**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	84,694.53
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.11275520
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-5,026.01

Gross Claim **\$84,694.53**

Net Claim / Payment Amount **\$84,694.53**

YTD Amount: **\$480,137.44**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	225,169.20
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.29977140
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-13,362.17

Gross Claim **\$225,169.20**

Net Claim / Payment Amount **\$225,169.20**

YTD Amount: **\$1,276,495.22**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	2,183,300.97
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	2.90666390
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-129,563.19

Gross Claim **\$2,183,300.97**

Net Claim / Payment Amount **\$2,183,300.97**

YTD Amount: **\$12,377,240.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	71,788.66
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.09557340
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-4,260.14

Gross Claim **\$71,788.66**

Net Claim / Payment Amount **\$71,788.66**

YTD Amount: **\$406,973.41**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	389,997.82
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.51921040
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-23,143.56

Gross Claim **\$389,997.82**

Net Claim / Payment Amount **\$389,997.82**

YTD Amount: **\$2,210,916.69**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	470,308.40
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.62612920
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-27,909.43

Gross Claim **\$470,308.40**

Net Claim / Payment Amount **\$470,308.40**

YTD Amount: **\$2,666,201.40**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	45,084.18
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.06002130
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-2,675.42

Gross Claim **\$45,084.18**

Net Claim / Payment Amount **\$45,084.18**

YTD Amount: **\$255,584.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,564,056.04
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	2.08225310
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-92,815.46

Gross Claim **\$1,564,056.04**

Net Claim / Payment Amount **\$1,564,056.04**

YTD Amount: **\$8,866,710.17**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	130,161.80
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.17328650
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-7,724.16

Gross Claim **\$130,161.80**

Net Claim / Payment Amount **\$130,161.80**

YTD Amount: **\$737,893.58**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	190,141.61
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.25313860
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-11,283.53

Gross Claim **\$190,141.61**

Net Claim / Payment Amount **\$190,141.61**

YTD Amount: **\$1,077,922.08**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	96,384.31
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.12831800
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-5,719.72

Gross Claim **\$96,384.31**

Net Claim / Payment Amount **\$96,384.31**

YTD Amount: **\$546,407.40**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	30,349,793.33
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	40.40517100
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-1,801,041.88

Gross Claim **\$30,349,793.33**

Net Claim / Payment Amount **\$30,349,793.33**

YTD Amount: **\$172,054,463.67**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A

PAYMENT ISSUE DATE: 01/30/2014

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 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	190,694.76
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.25387500
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-11,316.35

Gross Claim **\$190,694.76**

Net Claim / Payment Amount **\$190,694.76**

YTD Amount: **\$1,081,057.85**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	257,610.48
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.34296100
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-15,287.33

Gross Claim **\$257,610.48**

Net Claim / Payment Amount **\$257,610.48**

YTD Amount: **\$1,460,406.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	52,080.72
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.06933590
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-3,090.61

Gross Claim **\$52,080.72**

Net Claim / Payment Amount **\$52,080.72**

YTD Amount: **\$295,248.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	460,379.38
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.61291050
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-27,320.19

Gross Claim **\$460,379.38**

Net Claim / Payment Amount **\$460,379.38**

YTD Amount: **\$2,609,913.17**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	417,544.24
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.55588340
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-24,778.24

Gross Claim **\$417,544.24**

Net Claim / Payment Amount **\$417,544.24**

YTD Amount: **\$2,367,078.72**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	35,509.22
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.04727400
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-2,107.22

Gross Claim **\$35,509.22**

Net Claim / Payment Amount **\$35,509.22**

YTD Amount: **\$201,303.51**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	18,389.47
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.02448220
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-1,091.28

Gross Claim **\$18,389.47**

Net Claim / Payment Amount **\$18,389.47**

YTD Amount: **\$104,250.81**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	642,239.99
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.85502450
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-38,112.33

Gross Claim **\$642,239.99**

Net Claim / Payment Amount **\$642,239.99**

YTD Amount: **\$3,640,889.97**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	243,928.75
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.32474630
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-14,475.42

Gross Claim **\$243,928.75**

Net Claim / Payment Amount **\$243,928.75**

YTD Amount: **\$1,382,844.05**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	232,498.80
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.30952940
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-13,797.12

Gross Claim **\$232,498.80**

Net Claim / Payment Amount **\$232,498.80**

YTD Amount: **\$1,318,047.02**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A

PAYMENT ISSUE DATE: 01/30/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	2,374,107.40
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	3.16068760
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-140,886.19

Gross Claim **\$2,374,107.40**

Net Claim / Payment Amount **\$2,374,107.40**

YTD Amount: **\$13,458,931.04**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	283,304.68
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.37716810
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-16,812.09

Gross Claim **\$283,304.68**

Net Claim / Payment Amount **\$283,304.68**

YTD Amount: **\$1,606,068.08**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	67,898.30
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.09039410
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-4,029.27

Gross Claim **\$67,898.30**

Net Claim / Payment Amount **\$67,898.30**

YTD Amount: **\$384,918.77**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

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 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	2,026,968.07
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	2.69853540
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-120,285.98

Gross Claim **\$2,026,968.07**

Net Claim / Payment Amount **\$2,026,968.07**

YTD Amount: **\$11,490,981.22**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	3,811,418.79
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	5.07420350
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-226,180.27

Gross Claim **\$3,811,418.79**

Net Claim / Payment Amount **\$3,811,418.79**

YTD Amount: **\$21,607,119.60**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

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

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	63,409.60
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.08441820
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-3,762.88

Gross Claim **\$63,409.60**

Net Claim / Payment Amount **\$63,409.60**

YTD Amount: **\$359,472.02**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	2,618,380.56
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	3.48589240
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-155,382.04

Gross Claim **\$2,618,380.56**

Net Claim / Payment Amount **\$2,618,380.56**

YTD Amount: **\$14,843,727.50**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	3,619,739.37
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	4.81901760
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-214,805.49

Gross Claim **\$3,619,739.37**

Net Claim / Payment Amount **\$3,619,739.37**

YTD Amount: **\$20,520,479.64**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A

PAYMENT ISSUE DATE: 01/30/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,877,881.86
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	2.50005450
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-111,438.77

Gross Claim **\$1,877,881.86**

Net Claim / Payment Amount **\$1,877,881.86**

YTD Amount: **\$10,645,804.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,218,696.44
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.62247030
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-72,320.87

Gross Claim **\$1,218,696.44**

Net Claim / Payment Amount **\$1,218,696.44**

YTD Amount: **\$6,908,849.80**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	539,653.69
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.71844970
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-32,024.57

Gross Claim **\$539,653.69**

Net Claim / Payment Amount **\$539,653.69**

YTD Amount: **\$3,059,323.22**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

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 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	585,967.19
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.78010760
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-34,772.93

Gross Claim **\$585,967.19**

Net Claim / Payment Amount **\$585,967.19**

YTD Amount: **\$3,321,876.67**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	752,249.47
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.00148190
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-44,640.60

Gross Claim **\$752,249.47**

Net Claim / Payment Amount **\$752,249.47**

YTD Amount: **\$4,264,539.08**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	2,642,411.90
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	3.51788570
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-156,808.12

Gross Claim **\$2,642,411.90**

Net Claim / Payment Amount **\$2,642,411.90**

YTD Amount: **\$14,979,962.29**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	784,318.56
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.04417600
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-46,543.67

Gross Claim **\$784,318.56**

Net Claim / Payment Amount **\$784,318.56**

YTD Amount: **\$4,446,340.34**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	366,700.18
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.48819390
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-21,761.03

Gross Claim **\$366,700.18**

Net Claim / Payment Amount **\$366,700.18**

YTD Amount: **\$2,078,841.32**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	10,117.29
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.01346930
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-600.38

Gross Claim **\$10,117.29**

Net Claim / Payment Amount **\$10,117.29**

YTD Amount: **\$57,355.37**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	118,446.69
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.15769000
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-7,028.96

Gross Claim **\$118,446.69**

Net Claim / Payment Amount **\$118,446.69**

YTD Amount: **\$671,480.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	777,744.55
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.03542390
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-46,153.54

Gross Claim **\$777,744.55**

Net Claim / Payment Amount **\$777,744.55**

YTD Amount: **\$4,409,071.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A

PAYMENT ISSUE DATE: 01/30/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	601,479.44
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.80075930
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-35,693.47

Gross Claim **\$601,479.44**

Net Claim / Payment Amount **\$601,479.44**

YTD Amount: **\$3,409,816.34**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	827,176.01
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.10123280
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-49,086.94

Gross Claim **\$827,176.01**

Net Claim / Payment Amount **\$827,176.01**

YTD Amount: **\$4,689,301.26**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	507,895.35
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.67616930
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-30,139.94

Gross Claim **\$507,895.35**

Net Claim / Payment Amount **\$507,895.35**

YTD Amount: **\$2,879,283.60**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	120,108.58
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.15990250
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-7,127.58

Gross Claim **\$120,108.58**

Net Claim / Payment Amount **\$120,108.58**

YTD Amount: **\$680,901.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	49,875.98
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.06640070
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-2,959.78

Gross Claim **\$49,875.98**

Net Claim / Payment Amount **\$49,875.98**

YTD Amount: **\$282,749.38**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

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 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,322,056.94
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.76007580
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-78,454.57

Gross Claim **\$1,322,056.94**

Net Claim / Payment Amount **\$1,322,056.94**

YTD Amount: **\$7,494,805.50**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	72,993.94
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.09717800
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-4,331.65

Gross Claim **\$72,993.94**

Net Claim / Payment Amount **\$72,993.94**

YTD Amount: **\$413,806.17**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

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 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	1,141,117.96
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	1.51918880
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-67,717.14

Gross Claim **\$1,141,117.96**

Net Claim / Payment Amount **\$1,141,117.96**

YTD Amount: **\$6,469,053.54**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300211A
PAYMENT ISSUE DATE: 01/30/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Behavioral Health Subaccount per Government Code Section 30027.6(f)

Per schedule from the Department of Finance.

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

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

Behavioral Health Subaccount per GC 30027.6(f)

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Behavioral Health Subaccount apportionment amount per county for current period	229,517.74
Behavioral Health Subaccount gross monthly apportionment	75,113,636.75
Behavioral Health Subaccount county percentages	0.30556070
January 2014 payment for Behavioral Health Services includes SB1020 adjustment of this amount	-13,620.24

Gross Claim **\$229,517.74**

Net Claim / Payment Amount **\$229,517.74**

YTD Amount: **\$1,301,147.37**

For assistance, please call: Erika Bosnich at (916) 323-2892

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