

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 2,297,356.42

Gross Claim **\$2,297,356.42**

Net Claim / Payment Amount **\$2,297,356.42**

YTD Amount: **\$25,505,322.42**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 58,568.06

Gross Claim \$58,568.06

Net Claim / Payment Amount \$58,568.06

YTD Amount: **\$650,224.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 105,425.58

Gross Claim **\$105,425.58**

Net Claim / Payment Amount **\$105,425.58**

YTD Amount: **\$1,170,438.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 194,654.72

Gross Claim **\$194,654.72**

Net Claim / Payment Amount **\$194,654.72**

YTD Amount: **\$2,161,062.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 375,754.07

Gross Claim **\$375,754.07**

Net Claim / Payment Amount **\$375,754.07**

YTD Amount: **\$4,171,633.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 113,994.81

Gross Claim **\$113,994.81**

Net Claim / Payment Amount **\$113,994.81**

YTD Amount: **\$1,265,573.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 94,926.76

Gross Claim **\$94,926.76**

Net Claim / Payment Amount **\$94,926.76**

YTD Amount: **\$1,053,879.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,459,352.70

Gross Claim **\$1,459,352.70**

Net Claim / Payment Amount **\$1,459,352.70**

YTD Amount: **\$16,201,779.05**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 99,919.32

Gross Claim **\$99,919.32**

Net Claim / Payment Amount **\$99,919.32**

YTD Amount: **\$1,109,307.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 261,153.08

Gross Claim **\$261,153.08**

Net Claim / Payment Amount **\$261,153.08**

YTD Amount: **\$2,899,329.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,580,171.43

Gross Claim **\$1,580,171.43**

Net Claim / Payment Amount **\$1,580,171.43**

YTD Amount: **\$17,543,112.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 100,459.35

Gross Claim **\$100,459.35**

Net Claim / Payment Amount **\$100,459.35**

YTD Amount: **\$1,115,302.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 231,750.58

Gross Claim **\$231,750.58**

Net Claim / Payment Amount **\$231,750.58**

YTD Amount: **\$2,572,902.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 319,273.58

Gross Claim **\$319,273.58**

Net Claim / Payment Amount **\$319,273.58**

YTD Amount: **\$3,544,585.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 67,756.94

Gross Claim **\$67,756.94**

Net Claim / Payment Amount **\$67,756.94**

YTD Amount: **\$752,239.66**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,363,754.28

Gross Claim **\$1,363,754.28**

Net Claim / Payment Amount **\$1,363,754.28**

YTD Amount: **\$15,140,442.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 268,286.51

Gross Claim **\$268,286.51**

Net Claim / Payment Amount **\$268,286.51**

YTD Amount: **\$2,978,525.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 132,918.39

Gross Claim **\$132,918.39**

Net Claim / Payment Amount **\$132,918.39**

YTD Amount: **\$1,475,664.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 100,077.28

Gross Claim **\$100,077.28**

Net Claim / Payment Amount **\$100,077.28**

YTD Amount: **\$1,111,061.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 18,343,700.53

Gross Claim **\$18,343,700.53**

Net Claim / Payment Amount **\$18,343,700.53**

YTD Amount: **\$203,652,333.56**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 280,992.34

Gross Claim **\$280,992.34**

Net Claim / Payment Amount **\$280,992.34**

YTD Amount: **\$3,119,585.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 364,029.41

Gross Claim **\$364,029.41**

Net Claim / Payment Amount **\$364,029.41**

YTD Amount: **\$4,041,465.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 68,277.07

Gross Claim **\$68,277.07**

Net Claim / Payment Amount **\$68,277.07**

YTD Amount: **\$758,014.12**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 161,708.30

Gross Claim **\$161,708.30**

Net Claim / Payment Amount **\$161,708.30**

YTD Amount: **\$1,795,290.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 472,794.72

Gross Claim \$472,794.72

Net Claim / Payment Amount \$472,794.72

YTD Amount: **\$5,248,981.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 63,672.99

Gross Claim **\$63,672.99**

Net Claim / Payment Amount **\$63,672.99**

YTD Amount: **\$706,899.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 66,406.54

Gross Claim **\$66,406.54**

Net Claim / Payment Amount **\$66,406.54**

YTD Amount: **\$737,247.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 753,049.25

Gross Claim \$753,049.25

Net Claim / Payment Amount \$753,049.25

YTD Amount: **\$8,360,376.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 216,337.53

Gross Claim **\$216,337.53**

Net Claim / Payment Amount **\$216,337.53**

YTD Amount: **\$2,401,785.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 177,068.06

Gross Claim **\$177,068.06**

Net Claim / Payment Amount **\$177,068.06**

YTD Amount: **\$1,965,815.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 5,219,960.84

Gross Claim **\$5,219,960.84**

Net Claim / Payment Amount **\$5,219,960.84**

YTD Amount: **\$57,952,167.51**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 438,451.66

Gross Claim **\$438,451.66**

Net Claim / Payment Amount **\$438,451.66**

YTD Amount: **\$4,867,704.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 91,981.95

Gross Claim **\$91,981.95**

Net Claim / Payment Amount **\$91,981.95**

YTD Amount: **\$1,021,186.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 3,348,127.43

Gross Claim **\$3,348,127.43**

Net Claim / Payment Amount **\$3,348,127.43**

YTD Amount: **\$37,171,014.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 2,063,662.75

Gross Claim **\$2,063,662.75**

Net Claim / Payment Amount **\$2,063,662.75**

YTD Amount: **\$22,910,848.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 128,366.97

Gross Claim **\$128,366.97**

Net Claim / Payment Amount **\$128,366.97**

YTD Amount: **\$1,425,134.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 3,388,799.96

Gross Claim **\$3,388,799.96**

Net Claim / Payment Amount **\$3,388,799.96**

YTD Amount: **\$37,622,562.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 5,262,774.23

Gross Claim **\$5,262,774.23**

Net Claim / Payment Amount **\$5,262,774.23**

YTD Amount: **\$58,427,483.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,192,245.14

Gross Claim **\$1,192,245.14**

Net Claim / Payment Amount **\$1,192,245.14**

YTD Amount: **\$13,236,342.63**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,084,744.83

Gross Claim **\$1,084,744.83**

Net Claim / Payment Amount **\$1,084,744.83**

YTD Amount: **\$12,042,870.88**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 437,543.05

Gross Claim **\$437,543.05**

Net Claim / Payment Amount **\$437,543.05**

YTD Amount: **\$4,857,616.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,047,787.67

Gross Claim **\$1,047,787.67**

Net Claim / Payment Amount **\$1,047,787.67**

YTD Amount: **\$11,632,571.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 745,829.78

Gross Claim **\$745,829.78**

Net Claim / Payment Amount **\$745,829.78**

YTD Amount: **\$8,280,225.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 2,951,638.98

Gross Claim **\$2,951,638.98**

Net Claim / Payment Amount **\$2,951,638.98**

YTD Amount: **\$32,769,187.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 473,999.99

Gross Claim **\$473,999.99**

Net Claim / Payment Amount **\$473,999.99**

YTD Amount: **\$5,262,362.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 311,731.76

Gross Claim **\$311,731.76**

Net Claim / Payment Amount **\$311,731.76**

YTD Amount: **\$3,460,855.66**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5991(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 59,833.05

Gross Claim **\$59,833.05**

Net Claim / Payment Amount **\$59,833.05**

YTD Amount: **\$664,268.42**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 111,215.03

Gross Claim **\$111,215.03**

Net Claim / Payment Amount **\$111,215.03**

YTD Amount: **\$1,234,712.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 649,968.08

Gross Claim **\$649,968.08**

Net Claim / Payment Amount **\$649,968.08**

YTD Amount: **\$7,215,965.85**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 730,305.64

Gross Claim **\$730,305.64**

Net Claim / Payment Amount **\$730,305.64**

YTD Amount: **\$8,107,875.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 827,754.68

Gross Claim **\$827,754.68**

Net Claim / Payment Amount **\$827,754.68**

YTD Amount: **\$9,189,758.21**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 306,976.14

Gross Claim **\$306,976.14**

Net Claim / Payment Amount **\$306,976.14**

YTD Amount: **\$2,403,930.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 128,840.86

Gross Claim **\$128,840.86**

Net Claim / Payment Amount **\$128,840.86**

YTD Amount: **\$1,430,395.28**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

TRI CITY MENTAL HEALTH
2008 N GAREY AVENUE

POMONA CA 91767

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 357,983.11

Gross Claim **\$357,983.11**

Net Claim / Payment Amount **\$357,983.11**

YTD Amount: **\$3,974,339.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 66,156.11

Gross Claim **\$66,156.11**

Net Claim / Payment Amount **\$66,156.11**

YTD Amount: **\$734,467.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 783,736.01

Gross Claim **\$783,736.01**

Net Claim / Payment Amount **\$783,736.01**

YTD Amount: **\$8,701,061.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 123,123.98

Gross Claim **\$123,123.98**

Net Claim / Payment Amount **\$123,123.98**

YTD Amount: **\$1,366,926.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,336,980.01

Gross Claim **\$1,336,980.01**

Net Claim / Payment Amount **\$1,336,980.01**

YTD Amount: **\$14,843,193.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200127A
PAYMENT ISSUE DATE: 12/14/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

Mental health Services apportionment amount for current period 348,913.67

Gross Claim **\$348,913.67**

Net Claim / Payment Amount **\$348,913.67**

YTD Amount: **\$3,873,650.38**

For assistance, please call: John Bodolay at (916) 323-2154

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