

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 5,227,992.14

Gross Claim **\$5,227,992.14**

Net Claim / Payment Amount **\$5,227,992.14**

YTD Amount: **\$56,874,169.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 133,280.73

Gross Claim **\$133,280.73**

Net Claim / Payment Amount **\$133,280.73**

YTD Amount: **\$1,449,931.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 239,912.33

Gross Claim **\$239,912.33**

Net Claim / Payment Amount **\$239,912.33**

YTD Amount: **\$2,609,953.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 442,967.11

Gross Claim **\$442,967.11**

Net Claim / Payment Amount **\$442,967.11**

YTD Amount: **\$4,818,941.18**

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

7/10/2013

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 855,086.87

Gross Claim **\$855,086.87**

Net Claim / Payment Amount **\$855,086.87**

YTD Amount: **\$9,302,300.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 259,412.94

Gross Claim \$259,412.94

Net Claim / Payment Amount \$259,412.94

YTD Amount: \$2,822,095.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 216,020.61

Gross Claim **\$216,020.61**

Net Claim / Payment Amount **\$216,020.61**

YTD Amount: **\$2,350,040.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,320,984.23

Gross Claim **\$3,320,984.23**

Net Claim / Payment Amount **\$3,320,984.23**

YTD Amount: **\$36,128,252.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 227,381.96

Gross Claim **\$227,381.96**

Net Claim / Payment Amount **\$227,381.96**

YTD Amount: **\$2,473,638.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 594,294.49

Gross Claim **\$594,294.49**

Net Claim / Payment Amount **\$594,294.49**

YTD Amount: **\$6,465,198.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,595,926.06

Gross Claim **\$3,595,926.06**

Net Claim / Payment Amount **\$3,595,926.06**

YTD Amount: **\$39,119,283.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 228,610.89

Gross Claim **\$228,610.89**

Net Claim / Payment Amount **\$228,610.89**

YTD Amount: **\$2,487,007.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 527,384.52

Gross Claim **\$527,384.52**

Net Claim / Payment Amount **\$527,384.52**

YTD Amount: **\$5,737,299.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 726,556.72

Gross Claim **\$726,556.72**

Net Claim / Payment Amount **\$726,556.72**

YTD Amount: **\$7,904,049.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 154,191.47

Gross Claim **\$154,191.47**

Net Claim / Payment Amount **\$154,191.47**

YTD Amount: **\$1,677,414.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,103,435.14

Gross Claim **\$3,103,435.14**

Net Claim / Payment Amount **\$3,103,435.14**

YTD Amount: **\$33,761,584.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 610,527.71

Gross Claim **\$610,527.71**

Net Claim / Payment Amount **\$610,527.71**

YTD Amount: **\$6,641,795.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 302,476.49

Gross Claim \$302,476.49

Net Claim / Payment Amount \$302,476.49

YTD Amount: \$3,290,574.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 227,741.43

Gross Claim **\$227,741.43**

Net Claim / Payment Amount **\$227,741.43**

YTD Amount: **\$2,477,548.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 41,743,945.86

Gross Claim **\$41,743,945.86**

Net Claim / Payment Amount **\$41,743,945.86**

YTD Amount: **\$454,123,149.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 639,441.81

Gross Claim **\$639,441.81**

Net Claim / Payment Amount **\$639,441.81**

YTD Amount: **\$6,956,345.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 828,405.59

Gross Claim **\$828,405.59**

Net Claim / Payment Amount **\$828,405.59**

YTD Amount: **\$9,012,041.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 155,375.09

Gross Claim **\$155,375.09**

Net Claim / Payment Amount **\$155,375.09**

YTD Amount: **\$1,690,291.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 367,992.41

Gross Claim **\$367,992.41**

Net Claim / Payment Amount **\$367,992.41**

YTD Amount: **\$4,003,307.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,075,917.97

Gross Claim **\$1,075,917.97**

Net Claim / Payment Amount **\$1,075,917.97**

YTD Amount: **\$11,704,673.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 144,897.81

Gross Claim **\$144,897.81**

Net Claim / Payment Amount **\$144,897.81**

YTD Amount: **\$1,576,311.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 151,118.42

Gross Claim **\$151,118.42**

Net Claim / Payment Amount **\$151,118.42**

YTD Amount: **\$1,643,983.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,713,680.78

Gross Claim **\$1,713,680.78**

Net Claim / Payment Amount **\$1,713,680.78**

YTD Amount: **\$18,642,754.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 492,309.73

Gross Claim **\$492,309.73**

Net Claim / Payment Amount **\$492,309.73**

YTD Amount: **\$5,355,728.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 402,945.92

Gross Claim **\$402,945.92**

Net Claim / Payment Amount **\$402,945.92**

YTD Amount: **\$4,383,559.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 11,878,833.41

Gross Claim **\$11,878,833.41**

Net Claim / Payment Amount **\$11,878,833.41**

YTD Amount: **\$129,227,199.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 **To** 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 997,765.01

Gross Claim **\$997,765.01**

Net Claim / Payment Amount **\$997,765.01**

YTD Amount: **\$10,854,464.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 209,319.24

Gross Claim **\$209,319.24**

Net Claim / Payment Amount **\$209,319.24**

YTD Amount: **\$2,277,137.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 7,619,185.13

Gross Claim **\$7,619,185.13**

Net Claim / Payment Amount **\$7,619,185.13**

YTD Amount: **\$82,887,428.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,696,185.82

Gross Claim **\$4,696,185.82**

Net Claim / Payment Amount **\$4,696,185.82**

YTD Amount: **\$51,088,766.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 292,119.03

Gross Claim **\$292,119.03**

Net Claim / Payment Amount **\$292,119.03**

YTD Amount: **\$3,177,898.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 7,711,741.80

Gross Claim **\$7,711,741.80**

Net Claim / Payment Amount **\$7,711,741.80**

YTD Amount: **\$83,894,332.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 11,976,261.95

Gross Claim **\$11,976,261.95**

Net Claim / Payment Amount **\$11,976,261.95**

YTD Amount: **\$130,287,103.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,713,139.40

Gross Claim **\$2,713,139.40**

Net Claim / Payment Amount **\$2,713,139.40**

YTD Amount: **\$29,515,643.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,468,505.72

Gross Claim **\$2,468,505.72**

Net Claim / Payment Amount **\$2,468,505.72**

YTD Amount: **\$26,854,327.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 995,697.32

Gross Claim **\$995,697.32**

Net Claim / Payment Amount **\$995,697.32**

YTD Amount: **\$10,831,970.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,384,403.94

Gross Claim **\$2,384,403.94**

Net Claim / Payment Amount **\$2,384,403.94**

YTD Amount: **\$25,939,402.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,697,251.75

Gross Claim **\$1,697,251.75**

Net Claim / Payment Amount **\$1,697,251.75**

YTD Amount: **\$18,464,026.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 6,716,913.94

Gross Claim \$6,716,913.94

Net Claim / Payment Amount \$6,716,913.94

YTD Amount: \$73,071,820.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,078,660.77

Gross Claim \$1,078,660.77

Net Claim / Payment Amount \$1,078,660.77

YTD Amount: \$11,734,511.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 709,394.14

Gross Claim **\$709,394.14**

Net Claim / Payment Amount **\$709,394.14**

YTD Amount: **\$7,717,341.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 136,159.43

Gross Claim **\$136,159.43**

Net Claim / Payment Amount **\$136,159.43**

YTD Amount: **\$1,481,248.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 253,087.11

Gross Claim **\$253,087.11**

Net Claim / Payment Amount **\$253,087.11**

YTD Amount: **\$2,753,278.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,479,103.54

Gross Claim **\$1,479,103.54**

Net Claim / Payment Amount **\$1,479,103.54**

YTD Amount: **\$16,090,840.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,661,924.16

Gross Claim **\$1,661,924.16**

Net Claim / Payment Amount **\$1,661,924.16**

YTD Amount: **\$18,079,705.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,883,684.62

Gross Claim **\$1,883,684.62**

Net Claim / Payment Amount **\$1,883,684.62**

YTD Amount: **\$20,492,188.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 698,571.99

Gross Claim **\$698,571.99**

Net Claim / Payment Amount **\$698,571.99**

YTD Amount: **\$6,595,482.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 293,197.44

Gross Claim **\$293,197.44**

Net Claim / Payment Amount **\$293,197.44**

YTD Amount: **\$3,189,630.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 814,646.30

Gross Claim **\$814,646.30**

Net Claim / Payment Amount **\$814,646.30**

YTD Amount: **\$8,862,356.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 150,548.53

Gross Claim **\$150,548.53**

Net Claim / Payment Amount **\$150,548.53**

YTD Amount: **\$1,637,784.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,783,513.29

Gross Claim \$1,783,513.29

Net Claim / Payment Amount \$1,783,513.29

YTD Amount: \$19,402,446.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 280,187.78

Gross Claim **\$280,187.78**

Net Claim / Payment Amount **\$280,187.78**

YTD Amount: **\$3,048,100.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

VENTURA COUNTY TREASURER

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

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,042,506.13

Gross Claim \$3,042,506.13

Net Claim / Payment Amount \$3,042,506.13

YTD Amount: \$33,098,750.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200361A
PAYMENT ISSUE DATE: 07/15/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 794,007.36

Gross Claim **\$794,007.36**

Net Claim / Payment Amount **\$794,007.36**

YTD Amount: **\$8,637,830.34**