

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 2,150,188.45

**Gross Claim** \$2,150,188.45

**Net Claim / Payment Amount** \$2,150,188.45

**YTD Amount:** \$18,084,254.88

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 54,816.20

**Gross Claim** \$54,816.20

**Net Claim / Payment Amount** \$54,816.20

**YTD Amount:** \$461,034.10

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 98,672.05

**Gross Claim** \$98,672.05

**Net Claim / Payment Amount** \$98,672.05

**YTD Amount:** \$829,885.66

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 182,185.19

**Gross Claim** \$182,185.19

**Net Claim / Payment Amount** \$182,185.19

**YTD Amount:** \$1,532,276.62

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 351,683.37

**Gross Claim** \$351,683.37

**Net Claim / Payment Amount** \$351,683.37

**YTD Amount:** **\$2,957,848.54**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 106,692.34

**Gross Claim** \$106,692.34

**Net Claim / Payment Amount** \$106,692.34

**YTD Amount:** \$897,340.63

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 88,845.78

**Gross Claim** \$88,845.78

**Net Claim / Payment Amount** \$88,845.78

**YTD Amount:** \$747,241.32

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,365,867.00

**Gross Claim** \$1,365,867.00

**Net Claim / Payment Amount** \$1,365,867.00

**YTD Amount:** \$11,487,684.69

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 93,518.52

**Gross Claim** \$93,518.52

**Net Claim / Payment Amount** \$93,518.52

**YTD Amount:** \$786,541.61

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 244,423.69

**Gross Claim** **\$244,423.69**

**Net Claim / Payment Amount** **\$244,423.69**

**YTD Amount:** **\$2,055,736.27**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,478,946.11

**Gross Claim** \$1,478,946.11

**Net Claim / Payment Amount** \$1,478,946.11

**YTD Amount:** \$12,438,741.60

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 94,023.95

**Gross Claim** \$94,023.95

**Net Claim / Payment Amount** \$94,023.95

**YTD Amount:** \$790,792.61

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 216,904.71

**Gross Claim** **\$216,904.71**

**Net Claim / Payment Amount** **\$216,904.71**

**YTD Amount:** **\$1,824,286.63**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 298,821.01

**Gross Claim** **\$298,821.01**

**Net Claim / Payment Amount** **\$298,821.01**

**YTD Amount:** **\$2,513,247.26**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 63,416.45

**Gross Claim** **\$63,416.45**

**Net Claim / Payment Amount** **\$63,416.45**

**YTD Amount:** **\$533,366.86**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,276,392.58

**Gross Claim** \$1,276,392.58

**Net Claim / Payment Amount** \$1,276,392.58

**YTD Amount:** **\$10,735,156.15**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 251,100.15

**Gross Claim** \$251,100.15

**Net Claim / Payment Amount** \$251,100.15

**YTD Amount:** **\$2,111,888.93**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 124,403.68

**Gross Claim** \$124,403.68

**Net Claim / Payment Amount** \$124,403.68

**YTD Amount:** **\$1,046,302.63**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 93,666.36

**Gross Claim** \$93,666.36

**Net Claim / Payment Amount** \$93,666.36

**YTD Amount:** \$787,785.06

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 17,168,608.49

**Gross Claim** \$17,168,608.49

**Net Claim / Payment Amount** \$17,168,608.49

**YTD Amount:** \$144,397,339.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 262,992.05

**Gross Claim** \$262,992.05

**Net Claim / Payment Amount** \$262,992.05

**YTD Amount:** **\$2,211,906.28**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 340,709.80

**Gross Claim** \$340,709.80

**Net Claim / Payment Amount** \$340,709.80

**YTD Amount:** \$2,865,554.78

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 63,903.26

**Gross Claim** \$63,903.26

**Net Claim / Payment Amount** \$63,903.26

**YTD Amount:** \$537,461.17

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 151,349.31

**Gross Claim** \$151,349.31

**Net Claim / Payment Amount** \$151,349.31

**YTD Amount:** \$1,272,930.09

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 442,507.63

**Gross Claim** **\$442,507.63**

**Net Claim / Payment Amount** **\$442,507.63**

**YTD Amount:** **\$3,721,729.93**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 59,594.12

**Gross Claim** \$59,594.12

**Net Claim / Payment Amount** \$59,594.12

**YTD Amount:** \$501,218.97

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 62,152.56

**Gross Claim** \$62,152.56

**Net Claim / Payment Amount** \$62,152.56

**YTD Amount:** \$522,736.83

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 704,809.14

**Gross Claim** \$704,809.14

**Net Claim / Payment Amount** \$704,809.14

**YTD Amount:** **\$5,927,828.36**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108  
  
NAPA, CA 94559 3035

Financial Activity

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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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 202,479.01

**Gross Claim** \$202,479.01

**Net Claim / Payment Amount** \$202,479.01

**YTD Amount:** \$1,702,958.67

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 165,725.13

**Gross Claim** \$165,725.13

**Net Claim / Payment Amount** \$165,725.13

**YTD Amount:** \$1,393,838.51

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 4,885,571.68

**Gross Claim** \$4,885,571.68

**Net Claim / Payment Amount** \$4,885,571.68

**YTD Amount:** \$41,090,316.38

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 410,364.58

**Gross Claim** \$410,364.58

**Net Claim / Payment Amount** \$410,364.58

**YTD Amount:** \$3,451,389.42

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 86,089.61

**Gross Claim** \$86,089.61

**Net Claim / Payment Amount** \$86,089.61

**YTD Amount:** \$724,060.47

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 3,133,647.37

**Gross Claim** \$3,133,647.37

**Net Claim / Payment Amount** \$3,133,647.37

**YTD Amount:** \$26,355,679.61

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,931,465.13

**Gross Claim** \$1,931,465.13

**Net Claim / Payment Amount** \$1,931,465.13

**YTD Amount:** \$16,244,672.73

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 120,143.82

**Gross Claim** \$120,143.82

**Net Claim / Payment Amount** \$120,143.82

**YTD Amount:** **\$1,010,474.91**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 3,171,714.43

**Gross Claim** \$3,171,714.43

**Net Claim / Payment Amount** \$3,171,714.43

**YTD Amount:** \$26,675,844.29

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 4,925,642.46

**Gross Claim** \$4,925,642.46

**Net Claim / Payment Amount** \$4,925,642.46

**YTD Amount:** \$41,427,333.44

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,115,870.27

**Gross Claim** \$1,115,870.27

**Net Claim / Payment Amount** \$1,115,870.27

**YTD Amount:** **\$9,385,076.18**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,015,256.40

**Gross Claim** \$1,015,256.40

**Net Claim / Payment Amount** \$1,015,256.40

**YTD Amount:** \$8,538,858.79

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 409,514.17

**Gross Claim** \$409,514.17

**Net Claim / Payment Amount** \$409,514.17

**YTD Amount:** \$3,444,237.02

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 980,666.70

**Gross Claim** \$980,666.70

**Net Claim / Payment Amount** \$980,666.70

**YTD Amount:** **\$8,247,940.60**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 698,052.14

**Gross Claim** \$698,052.14

**Net Claim / Payment Amount** \$698,052.14

**YTD Amount:** \$5,870,998.37

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 2,762,557.85

**Gross Claim** \$2,762,557.85

**Net Claim / Payment Amount** \$2,762,557.85

**YTD Amount:** \$23,234,614.81

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 443,635.69

**Gross Claim** \$443,635.69

**Net Claim / Payment Amount** \$443,635.69

**YTD Amount:** \$3,731,217.60

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 291,762.31

**Gross Claim** \$291,762.31

**Net Claim / Payment Amount** \$291,762.31

**YTD Amount:** \$2,453,879.81

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 56,000.17

**Gross Claim** \$56,000.17

**Net Claim / Payment Amount** \$56,000.17

**YTD Amount:** \$470,991.87

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 104,090.63

**Gross Claim** \$104,090.63

**Net Claim / Payment Amount** \$104,090.63

**YTD Amount:** \$875,458.83

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 608,331.32

**Gross Claim** \$608,331.32

**Net Claim / Payment Amount** \$608,331.32

**YTD Amount:** \$5,116,397.41

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 683,522.47

**Gross Claim** \$683,522.47

**Net Claim / Payment Amount** \$683,522.47

**YTD Amount:** \$5,748,795.95

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 774,728.96

**Gross Claim** \$774,728.96

**Net Claim / Payment Amount** \$774,728.96

**YTD Amount:** \$6,515,892.13

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 287,311.34

**Gross Claim** \$287,311.34

**Net Claim / Payment Amount** \$287,311.34

**YTD Amount:** \$1,412,317.02

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 120,587.36

**Gross Claim** \$120,587.36

**Net Claim / Payment Amount** \$120,587.36

**YTD Amount:** \$1,014,205.29

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 335,050.82

**Gross Claim** \$335,050.82

**Net Claim / Payment Amount** \$335,050.82

**YTD Amount:** **\$2,817,959.72**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 61,918.17

**Gross Claim** \$61,918.17

**Net Claim / Payment Amount** \$61,918.17

**YTD Amount:** \$520,765.50

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 733,530.11

**Gross Claim** **\$733,530.11**

**Net Claim / Payment Amount** **\$733,530.11**

**YTD Amount:** **\$6,169,387.40**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 115,236.69

**Gross Claim** \$115,236.69

**Net Claim / Payment Amount** \$115,236.69

**YTD Amount:** \$969,203.29

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

**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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 1,251,333.47

**Gross Claim** \$1,251,333.47

**Net Claim / Payment Amount** \$1,251,333.47

**YTD Amount:** **\$10,524,395.39**

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: 1200021A  
PAYMENT ISSUE DATE: 09/14/2012

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: 08/01/2012 To 08/31/2012

Payment Calculations:

Mental health Services apportionment amount for current period 326,562.36

**Gross Claim** \$326,562.36

**Net Claim / Payment Amount** \$326,562.36

**YTD Amount:** **\$2,746,567.15**

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