

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	1.88258600
Behavioral Health Services Growth Special Account Amount for current period	1,132,364.28

**Gross Claim** **\$1,132,364.28**

**Net Claim / Payment Amount** **\$1,132,364.28**

**YTD Amount:** **\$1,132,364.28**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 1 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.00177720
Behavioral Health Services Growth Special Account Amount for current period	1,068.98

**Gross Claim** **\$1,068.98**

**Net Claim / Payment Amount** **\$1,068.98**

**YTD Amount:** **\$1,068.98**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 2 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.03496340
Behavioral Health Services Growth Special Account Amount for current period	21,030.28

**Gross Claim** **\$21,030.28**

**Net Claim / Payment Amount** **\$21,030.28**

**YTD Amount:** **\$21,030.28**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 3 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.36132630
Behavioral Health Services Growth Special Account Amount for current period	217,335.62

**Gross Claim** **\$217,335.62**

**Net Claim / Payment Amount** **\$217,335.62**

**YTD Amount:** **\$217,335.62**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 4 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.05223150
Behavioral Health Services Growth Special Account Amount for current period	31,416.94

**Gross Claim** **\$31,416.94**

**Net Claim / Payment Amount** **\$31,416.94**

**YTD Amount:** **\$31,416.94**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 5 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.03802920

Behavioral Health Services Growth Special Account Amount for current period 22,874.34

**Gross Claim** **\$22,874.34**

**Net Claim / Payment Amount** **\$22,874.34**

**YTD Amount:** **\$22,874.34**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 6 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	2.52214540
Behavioral Health Services Growth Special Account Amount for current period	1,517,055.46

**Gross Claim** **\$1,517,055.46**

**Net Claim / Payment Amount** **\$1,517,055.46**

**YTD Amount:** **\$1,517,055.46**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 7 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.05179480
Behavioral Health Services Growth Special Account Amount for current period	31,154.26

**Gross Claim** **\$31,154.26**

**Net Claim / Payment Amount** **\$31,154.26**

**YTD Amount:** **\$31,154.26**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 8 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.16310300
Behavioral Health Services Growth Special Account Amount for current period	98,105.48

**Gross Claim** **\$98,105.48**

**Net Claim / Payment Amount** **\$98,105.48**

**YTD Amount:** **\$98,105.48**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 9 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	2.07185090
Behavioral Health Services Growth Special Account Amount for current period	1,246,206.00

**Gross Claim** **\$1,246,206.00**

**Net Claim / Payment Amount** **\$1,246,206.00**

**YTD Amount:** **\$1,246,206.00**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 10 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.26317560
Behavioral Health Services Growth Special Account Amount for current period	158,298.56

**Gross Claim** **\$158,298.56**

**Net Claim / Payment Amount** **\$158,298.56**

**YTD Amount:** **\$158,298.56**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 11 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.21675140
Behavioral Health Services Growth Special Account Amount for current period	130,374.68

**Gross Claim** **\$130,374.68**

**Net Claim / Payment Amount** **\$130,374.68**

**YTD Amount:** **\$130,374.68**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 12 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.88763660

Behavioral Health Services Growth Special Account Amount for current period 533,908.14

**Gross Claim \$533,908.14**

**Net Claim / Payment Amount \$533,908.14**

**YTD Amount: \$533,908.14**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 13 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.02504220
Behavioral Health Services Growth Special Account Amount for current period	15,062.73

**Gross Claim** **\$15,062.73**

**Net Claim / Payment Amount** **\$15,062.73**

**YTD Amount:** **\$15,062.73**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 14 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	3.57737760
Behavioral Health Services Growth Special Account Amount for current period	2,151,771.35

**Gross Claim** **\$2,151,771.35**

**Net Claim / Payment Amount** **\$2,151,771.35**

**YTD Amount:** **\$2,151,771.35**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 15 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.24330110
Behavioral Health Services Growth Special Account Amount for current period	146,344.16

**Gross Claim** **\$146,344.16**

**Net Claim / Payment Amount** **\$146,344.16**

**YTD Amount:** **\$146,344.16**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 16 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.15383420
Behavioral Health Services Growth Special Account Amount for current period	92,530.36

**Gross Claim** **\$92,530.36**

**Net Claim / Payment Amount** **\$92,530.36**

**YTD Amount:** **\$92,530.36**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 17 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.03318970
Behavioral Health Services Growth Special Account Amount for current period	19,963.41

**Gross Claim** **\$19,963.41**

**Net Claim / Payment Amount** **\$19,963.41**

**YTD Amount:** **\$19,963.41**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 18 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	17.05746960
Behavioral Health Services Growth Special Account Amount for current period	10,259,966.54

**Gross Claim** **\$10,259,966.54**

**Net Claim / Payment Amount** **\$10,259,966.54**

**YTD Amount:** **\$10,259,966.54**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 19 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.30863000

Behavioral Health Services Growth Special Account Amount for current period 185,639.11

**Gross Claim** **\$185,639.11**

**Net Claim / Payment Amount** **\$185,639.11**

**YTD Amount:** **\$185,639.11**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.18721090
Behavioral Health Services Growth Special Account Amount for current period	112,606.24

**Gross Claim** **\$112,606.24**

**Net Claim / Payment Amount** **\$112,606.24**

**YTD Amount:** **\$112,606.24**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 21 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.02128190
Behavioral Health Services Growth Special Account Amount for current period	12,800.94

**Gross Claim** **\$12,800.94**

**Net Claim / Payment Amount** **\$12,800.94**

**YTD Amount:** **\$12,800.94**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 22 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.17272110

Behavioral Health Services Growth Special Account Amount for current period 103,890.71

**Gross Claim** **\$103,890.71**

**Net Claim / Payment Amount** **\$103,890.71**

**YTD Amount:** **\$103,890.71**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 23 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	1.95019330
Behavioral Health Services Growth Special Account Amount for current period	1,173,029.67

**Gross Claim** **\$1,173,029.67**

**Net Claim / Payment Amount** **\$1,173,029.67**

**YTD Amount:** **\$1,173,029.67**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 24 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.13952520
Behavioral Health Services Growth Special Account Amount for current period	83,923.58

**Gross Claim** **\$83,923.58**

**Net Claim / Payment Amount** **\$83,923.58**

**YTD Amount:** **\$83,923.58**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 25 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.12806890
Behavioral Health Services Growth Special Account Amount for current period	77,032.68

**Gross Claim** **\$77,032.68**

**Net Claim / Payment Amount** **\$77,032.68**

**YTD Amount:** **\$77,032.68**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 26 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	3.00105780
Behavioral Health Services Growth Special Account Amount for current period	1,805,118.42

**Gross Claim** **\$1,805,118.42**

**Net Claim / Payment Amount** **\$1,805,118.42**

**YTD Amount:** **\$1,805,118.42**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 27 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.13809360
Behavioral Health Services Growth Special Account Amount for current period	83,062.48

**Gross Claim** **\$83,062.48**

**Net Claim / Payment Amount** **\$83,062.48**

**YTD Amount:** **\$83,062.48**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 28 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.30170630

Behavioral Health Services Growth Special Account Amount for current period 181,474.55

**Gross Claim** **\$181,474.55**

**Net Claim / Payment Amount** **\$181,474.55**

**YTD Amount:** **\$181,474.55**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 29 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	8.84004790
Behavioral Health Services Growth Special Account Amount for current period	5,317,236.24

**Gross Claim** **\$5,317,236.24**

**Net Claim / Payment Amount** **\$5,317,236.24**

**YTD Amount:** **\$5,317,236.24**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 30 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.27155950
Behavioral Health Services Growth Special Account Amount for current period	163,341.42

**Gross Claim** **\$163,341.42**

**Net Claim / Payment Amount** **\$163,341.42**

**YTD Amount:** **\$163,341.42**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 31 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.02473200
Behavioral Health Services Growth Special Account Amount for current period	14,876.15

**Gross Claim** **\$14,876.15**

**Net Claim / Payment Amount** **\$14,876.15**

**YTD Amount:** **\$14,876.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	3.41345070
Behavioral Health Services Growth Special Account Amount for current period	2,053,170.30

**Gross Claim** **\$2,053,170.30**

**Net Claim / Payment Amount** **\$2,053,170.30**

**YTD Amount:** **\$2,053,170.30**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 33 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	2.34743920
Behavioral Health Services Growth Special Account Amount for current period	1,411,970.72

**Gross Claim** **\$1,411,970.72**

**Net Claim / Payment Amount** **\$1,411,970.72**

**YTD Amount:** **\$1,411,970.72**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 34 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.07805400
Behavioral Health Services Growth Special Account Amount for current period	46,949.02

**Gross Claim** **\$46,949.02**

**Net Claim / Payment Amount** **\$46,949.02**

**YTD Amount:** **\$46,949.02**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 35 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	6.52141120
Behavioral Health Services Growth Special Account Amount for current period	3,922,590.06

**Gross Claim** **\$3,922,590.06**

**Net Claim / Payment Amount** **\$3,922,590.06**

**YTD Amount:** **\$3,922,590.06**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 36 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	12.41572660
Behavioral Health Services Growth Special Account Amount for current period	7,467,985.72

**Gross Claim** **\$7,467,985.72**

**Net Claim / Payment Amount** **\$7,467,985.72**

**YTD Amount:** **\$7,467,985.72**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 37 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	1.05379030
Behavioral Health Services Growth Special Account Amount for current period	633,848.60

**Gross Claim** **\$633,848.60**

**Net Claim / Payment Amount** **\$633,848.60**

**YTD Amount:** **\$633,848.60**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 38 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	2.90653210
Behavioral Health Services Growth Special Account Amount for current period	1,748,261.77

**Gross Claim** **\$1,748,261.77**

**Net Claim / Payment Amount** **\$1,748,261.77**

**YTD Amount:** **\$1,748,261.77**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 39 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.26259940
Behavioral Health Services Growth Special Account Amount for current period	157,951.98

**Gross Claim** **\$157,951.98**

**Net Claim / Payment Amount** **\$157,951.98**

**YTD Amount:** **\$157,951.98**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 40 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SAN MATEO COUNTY TREASURER DEPT OF BEHAVIORAL HEALTH**

C/O Union Bank St Govt Dept  
PO Box 4035  
Sacramento

CA 95812

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	2.37876530
Behavioral Health Services Growth Special Account Amount for current period	1,430,813.18

**Gross Claim** **\$1,430,813.18**

**Net Claim / Payment Amount** **\$1,430,813.18**

**YTD Amount:** **\$1,430,813.18**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 41 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.58515670
Behavioral Health Services Growth Special Account Amount for current period	351,968.28

**Gross Claim** **\$351,968.28**

**Net Claim / Payment Amount** **\$351,968.28**

**YTD Amount:** **\$351,968.28**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 42 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	14.44972180
Behavioral Health Services Growth Special Account Amount for current period	8,691,421.74

**Gross Claim** **\$8,691,421.74**

**Net Claim / Payment Amount** **\$8,691,421.74**

**YTD Amount:** **\$8,691,421.74**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 43 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To**    08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.33219870
Behavioral Health Services Growth Special Account Amount for current period	199,815.54

**Gross Claim** **\$199,815.54**

**Net Claim / Payment Amount** **\$199,815.54**

**YTD Amount:** **\$199,815.54**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 44 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.47931060
Behavioral Health Services Growth Special Account Amount for current period	288,302.48

**Gross Claim** **\$288,302.48**

**Net Claim / Payment Amount** **\$288,302.48**

**YTD Amount:** **\$288,302.48**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 45 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.00362900
Behavioral Health Services Growth Special Account Amount for current period	2,182.82

**Gross Claim** **\$2,182.82**

**Net Claim / Payment Amount** **\$2,182.82**

**YTD Amount:** **\$2,182.82**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 46 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.07637820
Behavioral Health Services Growth Special Account Amount for current period	45,941.03

**Gross Claim** **\$45,941.03**

**Net Claim / Payment Amount** **\$45,941.03**

**YTD Amount:** **\$45,941.03**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 47 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.51636340
Behavioral Health Services Growth Special Account Amount for current period	310,589.51

**Gross Claim** **\$310,589.51**

**Net Claim / Payment Amount** **\$310,589.51**

**YTD Amount:** **\$310,589.51**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 48 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.53997680
Behavioral Health Services Growth Special Account Amount for current period	324,792.83

**Gross Claim** **\$324,792.83**

**Net Claim / Payment Amount** **\$324,792.83**

**YTD Amount:** **\$324,792.83**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 49 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	1.11573200
Behavioral Health Services Growth Special Account Amount for current period	671,106.16

**Gross Claim** **\$671,106.16**

**Net Claim / Payment Amount** **\$671,106.16**

**YTD Amount:** **\$671,106.16**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 50 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.31242910
Behavioral Health Services Growth Special Account Amount for current period	187,924.25

**Gross Claim** **\$187,924.25**

**Net Claim / Payment Amount** **\$187,924.25**

**YTD Amount:** **\$187,924.25**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 51 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.12109930
Behavioral Health Services Growth Special Account Amount for current period	72,840.51

**Gross Claim** **\$72,840.51**

**Net Claim / Payment Amount** **\$72,840.51**

**YTD Amount:** **\$72,840.51**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 52 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.02145670
Behavioral Health Services Growth Special Account Amount for current period	12,906.08

**Gross Claim** **\$12,906.08**

**Net Claim / Payment Amount** **\$12,906.08**

**YTD Amount:** **\$12,906.08**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 53 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

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

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	3.66584210
Behavioral Health Services Growth Special Account Amount for current period	2,204,982.22

**Gross Claim** **\$2,204,982.22**

**Net Claim / Payment Amount** **\$2,204,982.22**

**YTD Amount:** **\$2,204,982.22**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 54 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A

PAYMENT ISSUE DATE: 09/09/2015

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages 0.06418230

Behavioral Health Services Growth Special Account Amount for current period 38,605.27

**Gross Claim** **\$38,605.27**

**Net Claim / Payment Amount** **\$38,605.27**

**YTD Amount:** **\$38,605.27**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 55 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

**Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)**

**Fiscal Year: 2013**

**Collection Period:** 08/16/2013      **To** 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.97464170
Behavioral Health Services Growth Special Account Amount for current period	586,241.19

**Gross Claim** **\$586,241.19**

**Net Claim / Payment Amount** **\$586,241.19**

**YTD Amount:** **\$586,241.19**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 56 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300544A  
PAYMENT ISSUE DATE: 09/09/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Behavioral Health Services Growth Special Account per Government Code Section 30027.9(d)(1)(D)

Per schedule from the Department of Finance.

To be deposited in the County Support Services Account, Behavioral Health Subaccount.

Behavioral Health Services Growth Special Account per GC: 30027.9(d)(1)(D)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

**Payment Calculations:**

Behavioral Health Services Growth Special Account county percentages	0.24169870
Behavioral Health Services Growth Special Account Amount for current period	145,380.33

**Gross Claim** **\$145,380.33**

**Net Claim / Payment Amount** **\$145,380.33**

**YTD Amount:** **\$145,380.33**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/3/2015

Page 57 of 57