

**MENTAL HEALTH 07/08 COST SETTLEMENT - August 31, 2011**

County	FFP								SGF			Net	EPSDT SGF		
	SHORT DOYLE MEDI-CAL				HEALTHY FAMILIES				AB 3632	COMM SVCS	MGD. CARE	Net Due County/ (State)	Due to County	Due from County	AR Invoice #
	Due to County	Due from County	AR Invoice #	Net SDMC FFP	Due to County	Due from County	AR Invoice #	Net HF FFP	Due to County	Due to County	Due to County				
Alameda	2,521,435	1,560,220	CR434	961,215	57,449	0		57,449	115,867	0	0	1,134,531	8,059,282	0	
Alpine-no M/C	0	10,663	CR435	(10,663)	0	0		0	0	0	0	(10,663)	0	5899	CS150
Amador	70,904	18,561	CR438	52,343	0	543	CR439	(543)	0	0	0	51,800	0	37,410	CS151
Butte	140,286	392,309	CR443	(252,023)	20,334	2,938	CR444	17,396	0	0	0	(234,627)	124,844	0	
Calaveras	146,051	83,111	CR448	62,940	222	891	CR449	(669)	0	0	0	62,271	0	17,202	CS152
Colusa	210,507	382,669	CR453	(172,162)	2,731	35,304	CR454	(32,573)	0	0	0	(204,735)	0	41,999	CS153
Contra Costa	976,866	3,250,975	CR459	(2,274,109)	2,361	2,185	CR460	176	76,083	0	0	(2,197,850)	0	21,312	CS154
Del Norte	213,312	2,999	CR466	210,313	11,012	0		11,012	0	0	0	221,325	161,623	0	
El Dorado	54,656	43,799	CR472	10,857	11,259	8,144	CR473	3,115	255	0	0	14,227	82,083	0	
Fresno	1,754,886	255,469	CR478	1,499,417	20,997	4,420	CR479	16,577	35,070	0	0	1,551,064	479,543	0	
Glenn	79,949	88,510	CR485	(8,561)	6,128	0		6,128	0	0	0	(2,433)	82,665	0	
Humboldt	1,038,245	7,099	CR491	1,031,146	11,538	0		11,538	0	0	0	1,042,684	112,405	0	
Imperial	767,898	111,173	CR495	656,725	32,584	7,367	Ccr496	25,217	710	0	0	682,652	26,818	0	
Inyo	135,279	122,354	CR499	12,925	0	3,602	CR500	(3,602)	2,588	0	0	11,911	0	43,979	CS155
Kern	3,811,527	2,858,832	CR503	952,695	29,956	120,463	CR504	(90,507)	19,678	0	0	881,866	0	651,193	CS156
Kings	21,015	222,278	CR508	(201,263)	5,889	18,379	CR509	(12,490)	5,433	0	0	(208,320)	0	143,967	CS157
Lake	0	696,275	CR511	(696,275)	449	2,484	CR512	(2,035)	0	0	0	(698,310)	2,654	0	
Lassen	408,536	187,429	CR517	221,107	14,432	0		14,432	0	0	0	235,539	113,526	0	
Los Angeles	4,280,093	3,392,173	CR523	887,920	829,864	0		829,864	876,596	0	0	2,594,380	10,916,525	0	
Madera	1,126,336	337,905	CR527	788,431	0	6,014	CR258	(6,014)	0	0	0	782,417	152,837	0	
Marin	570,641	3,646	CR534	566,995	16,495	0		16,495	65,341	0	0	648,831	107,738	0	
Mariposa	92,363	11,334	CR540	81,029	927	0		927	474	0	0	82,430	54,973	0	
Mendocino	311,585	771,410	CR543	(459,825)	0	49,833	CR544	(49,833)	0	0	0	(509,658)	297,287	0	
Merced	1,107,562	22,114	CR549	1,085,448	4,317	22,051	CR550	(17,734)	4,353	0	0	1,072,067	0	75,132	CS158
Modoc	21,980	75,770	CR553	(53,790)	0	0		0	0	0	0	(53,790)	0	15,948	CS159
Mono	133,370	30,722	CR557	102,648	470	4,188	CR558	(3,718)	0	0	0	98,930	10,888	0	
Monterey	2,937,075	1,019,105	CR563	1,917,970	42,433	40,271	CR564	2,162	31,336	0	0	1,951,468	0	35,025	CS160
Napa	18,166	104,845	CR568	(86,679)	0	0		0	9,415	0	0	(77,264)	0	20,873	CS161
Nevada	366,079	22,614	CR574	343,465	9,640	0		9,640	21,118	0	0	374,223	80,349	0	
Orange	2,034,328	0		2,034,328	95,489	0		95,489	107,029	0	0	2,236,846	1,830,276	0	
Placer	1,092,877	73,823	CR585	1,019,054	6,257	6,847	CR586	(590)	72,788	165,000	44,396	1,300,648	27,116	0	
Plumas	145,125	23,926	CR590	121,199	0	2,098	CR591	(2,098)	0	0	0	119,101	3,104	0	
Riverside	2,584,546	420	CR598	2,584,126	99,251	0		99,251	25,622	0	0	2,708,999	1,268,910	0	
Sacramento	4,547,330	423,502	CR603	4,123,828	1	58,348	CR604	(58,347)	100,932	0	0	4,166,413	2,731,773	0	
San Benito	74,545	58,979	CR608	15,566	1,751	2,025	CR609	(274)	3,095	0	0	18,387	0	11,764	CS162
San Bernardino	365,614	2,929,674	CR612	(2,564,060)	33,914	8,406	CR613	25,508	45,724	0	0	(2,492,828)	0	226,272	CS163
San Diego	1,074,554	15,145	CR621	1,059,409	56,626	0		56,626	187,012	0	0	1,303,047	1,344,176	0	
San Francisco	9,268,347	3,729,404	CR626	5,538,943	77,255	39,631	CR627	37,624	171,066	0	0	5,747,633	338,238	0	
San Joaquin	168,983	275,104	CR632	(106,121)	3,808	523	CR633	3,285	27,259	0	0	(75,577)	219,400	0	

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San Luis Obispo	0	1,260,129	CR635	(1,260,129)	17,462	14,651	CR636	2,811	0	0	0	(1,257,318)	0	363,336	CS164
San Mateo	4,090,720	0		4,090,720	74,773	0		74,773	78,950	0	0	4,244,443	343,981	0	
Santa Barbara	59,366	3,143,531	CR645	(3,084,165)	0	13,617	CR646	(13,617)	31,287	0	0	(3,066,495)	0	636,778	CS165
Santa Clara	507,091	8,513,772	CR651	(8,006,681)	33,625	67,349	CR652	(33,724)	234,383	0	0	(7,806,022)	337,479	0	
Santa Cruz	2,592,400	4,271,345	CR656	(1,678,945)	38,081	128,519	CR657	(90,438)	19,997	0	0	(1,749,386)	0	1,195,784	CS166
Shasta	1,206,447	11,488	CR662	1,194,959	245	9,347	CR663	(9,102)	8,294	0	0	1,194,151	192,588	0	
Sierra	0	0		0	0	0		0	0	0	0	0	0	0	
Siskiyou	95,786	2,176,516		(2,080,730)	3,166	12,203		(9,037)	0	0	0	(2,089,767)	0	615,220	
Solano	15,675	420,447	CR668	(404,772)	1,336	124,697	CR669	(123,361)	74,374	0	0	(453,759)	257,682	0	
Sonoma	1,263,968	66,394	CR675	1,197,574	9,714	85,647	CR676	(75,933)	5,595	0	0	1,127,236	197,853	0	
Stanislaus	1,144,991	48,318	CR681	1,096,673	38,149	19,954	CR682	18,195	32,595	0	0	1,147,463	221,718	0	
Sutter/Yuba	1,070,419	229,075		841,344	0	229,223		(229,223)	5,328	0	0	617,449	573,895	0	
Tehama	292,363	194,509	CR687	97,854	142	722	CR688	(580)	1,460	0	0	98,734	45,147	0	
Trinity	9,804	94,353	CR690	(84,549)	0	1,568	CR691	(1,568)	0	0	0	(86,117)	0	34,322	CS168
Tulare	0	1,284,159	CR693	(1,284,159)	128,801	19,134	CR694	109,667	0	0	0	(1,174,492)	494,880	0	
Tuolumne	281,093	52,454	CR699	228,639	7,553	0		7,553	10,999	0	0	247,191	67,944	0	
Ventura	725,100	2,851,703	CR702	(2,126,603)	0	136,949	CR703	(136,949)	91,899	0	0	(2,171,653)	0	89,127	CS169
Yolo	1,114,126	22,974	CR707	1,091,152	0	6,062	CR708	(6,062)	0	0	0	1,085,090	202,739	0	
<b>Total</b>	<b>59,142,200</b>	<b>48,257,507</b>		<b>10,884,693</b>	<b>1,858,886</b>	<b>1,316,597</b>		<b>542,289</b>	<b>2,600,005</b>	<b>165,000</b>	<b>44,396</b>	<b>14,236,383</b>	<b>31,564,939</b>	<b>4,282,542</b>	