

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 4 - Contra Costa

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Alameda COE					\$17,198.00	\$21,246.00	\$25,449.00				
Antioch Unified School District								\$40,151.00	\$89,963.00	\$68,376.00	
Benicia Unified SD					\$15,894.00	\$9,539.00	\$4,735.00	\$7,520.00			
Berkeley City College											
Berkeley Unified SD					\$1,614.00	\$12,263.00	\$3,562.00	\$3,824.00			
Brentwood Union School District					\$263,526.00	\$185,936.00	\$342,795.00	\$232,460.00			
Byron SD					\$1,653.00	\$2,425.00	\$3,543.00	\$588.00			
Cabrillo Unified School District					\$15,310.00	\$34,653.00	\$31,310.00				
Calistoga Joint Unified SD											
Castro Valley Unified SD					\$2,168.00	\$26,684.00	\$15,724.00	\$4,325.00			
Chabot College				\$10,337.00		\$22,889.00	\$14,850.00				
City College of San Francisco					\$212,190.00	\$184,822.00	\$210,619.00	\$200,022.00			
College of Alameda											
Contra Costa COE - Bay Region 4 LEC					\$31,488.00	\$34,935.00	\$34,451.00	\$33,304.00			
Contra Costa COE - Student Programs					\$50,547.00	\$56,620.00	\$56,227.00	\$47,029.00			
Contra Costa SELPA							\$31,494.00	\$24,574.00			
Diablo Valley College											
Dublin Unified SD							\$24,997.00	\$27,989.00			
Emery Unified SD					\$24,197.00	\$33,103.00	\$26,653.00	\$27,621.00			
Fairfield - Suisun Unified SD					\$56,342.00	\$126,589.00	\$147,645.00	\$149,499.00			
Fremont Unified SD					\$62,571.00	\$104,853.00	\$110,040.00	\$177,148.00			
Hayward Unified SD											
Howell Mountain Elementary SD											
Jefferson Elementary SD					\$13,273.00	\$71,139.00	\$56,752.00	\$41,180.00			
Jefferson Union High SD											
John Swett Unified SD											
Knightsen School District		\$20,892.00	\$18,294.00	\$20,030.00	\$21,203.00	\$12,551.00	\$29,822.00	\$24,936.00			
Laney College											
Liberty Union High SD					\$2,653.00	\$1,648.00	\$8,069.00	\$6,710.00			
Livermore Valley Joint Unified SD					\$25,975.00	\$51,162.00	\$45,203.00	\$37,288.00			
Martinez USD					\$17,992.00	\$10,477.00	\$25,238.00	\$13,984.00			
Mill Valley School District											
Mt. Diablo Unified School District				\$107,603.00	\$52,504.00	\$145,516.00	\$131,026.00	\$116,269.00			
Napa COE											
Napa COE Infant & Preschool				\$993.00	\$973.00	\$1,149.00					
Napa Valley Unified School District				\$46,209.00	\$82,227.00	\$116,190.00					
New Haven Unified School District					\$68,676.00	\$84,246.00	\$117,816.00				

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Newark Unified SD					\$26,765.00	\$84,736.00	\$73,092.00	\$72,597.00			
Novato USD				\$30,226.00	\$27,287.00	\$35,228.00	\$32,712.00				
Pacifica SD					\$10,861.00	\$18,345.00	\$16,664.00				
Pittsburg Unified SD						\$60,862.00					
Pleasanton Unified – Horizon & Village High Schools					\$17,302.00	\$28,569.00	\$50,995.00	\$54,745.00			
Pope Valley Union Elementary SD											
Ravenswood City Elementary SD					\$16,212.00	\$69,914.00	\$43,729.00	\$61,322.00			
Redwood City Elementary School District				\$151,180.00	\$104,428.00	\$207,588.00	\$144,999.00	\$133,351.00			
Richmond College Prep					\$10,129.00	\$9,643.00	\$10,262.00	\$11,638.00			
San Leandro Unified School District					\$29,908.00	\$67,716.00	\$65,202.00				
San Lorenzo Unified SD					\$40,291.00	\$83,398.00	\$93,866.00	\$72,711.00			
San Mateo - Foster City SD					\$7,241.00	\$31,352.00	\$16,171.00	\$17,246.00			
San Mateo County Office of Education				\$61,790.00	\$70,081.00	\$111,842.00	\$96,269.00	\$92,996.00			
San Rafael City High School						\$3,658.00					
San Rafael USD				\$27,948.00	\$6,948.00	\$4,268.00					
Sausalito Marin City SD											
Sequoia Union High SD					\$82,488.00	\$294,354.00	\$205,681.00	\$205,241.00			
Skyline College											
South San Francisco Unified SD					\$27,819.00	\$66,144.00	\$53,040.00	\$48,272.00			
St. Helena Unified SD											
Travis Unified SD				\$22,629.00	\$11,005.00	\$38,781.00					
Vacaville Unified SD					\$30,563.00	\$42,687.00	\$37,844.00	\$38,165.00			
Walnut Creek ESD				\$14,113.00	\$3,665.00	\$5,220.00					
West Contra Costa USD					\$115,632.00	\$134,637.00	\$151,565.00	\$163,421.00			
All Units	\$0.00	\$20,892.00	\$18,294.00	\$493,058.00	\$1,678,799.00	\$2,749,577.00	\$2,590,111.00	\$2,188,126.00	\$89,963.00	\$68,376.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.





Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
North Cow Creek Elementary SD			\$5,822.00	\$5,128.00	\$4,548.00	\$4,842.00					
North State Independence High School			\$17,747.00	\$13,059.00	\$11,311.00						
North Woods Discovery Charter School					\$5,662.00	\$5,172.00	\$6,681.00	\$3,821.00			
Oak Run Elementary School District		\$2,779.00	\$2,612.00								
Orland JUSD	\$118,620.00	\$165,020.00	\$138,498.00	\$146,128.00							
Oroville City Elementary School District				\$111,731.00	\$51,282.00						
Oroville Union High School District			\$139,853.00	\$161,578.00	\$23,379.00	\$31,541.00	\$47,230.00	\$32,164.00			
Pacheco Union Elementary School					\$12,195.00	\$14,837.00	\$10,116.00	\$9,146.00			
Palermo Union Elementary School					\$45,165.00	\$87,581.00	\$72,636.00	\$74,986.00			
Paradise Unified School District					\$96,010.00	\$94,945.00	\$99,871.00	\$70,706.00			
Pioneer High School			\$3,186.00	\$6,571.00	\$1,813.00						
Pioneer Union Elementary School District	\$5,569.00	\$12,472.00	\$10,103.00	\$8,895.00							
Pittsburg USD					\$26,032.00						
Plaza ESD					\$4,608.00	\$4,716.00	\$4,179.00	\$5,227.00			
Plumas County Office of Education		\$6,652.00	\$4,983.00	\$6,239.00							
Plumas USD		\$92,404.00	\$86,852.00	\$84,625.00	\$36,187.00						
Princeton Joint Unified School District					\$7,263.00	\$8,904.00	\$8,950.00				
Red Bluff Joint UHSD		\$127,897.00	\$126,535.00	\$140,020.00	\$79,590.00	\$124,296.00	\$117,252.00	\$117,554.00			
Red Bluff Union Elementary SD				\$64,845.00	\$57,181.00						
Redding Elementary School District					\$26,597.00						
Redding School of the Arts II					\$7,941.00	\$10,763.00	\$10,571.00	\$10,843.00			
Reeds Creek Elementary School District		\$5,295.00	\$3,075.00	\$4,136.00	\$2,593.00	\$3,953.00	\$2,480.00	\$1,771.00			
Richfield Elementary School District		\$12,304.00	\$6,729.00	\$14,067.00	\$6,648.00	\$10,762.00	\$9,412.00				
Scott Valley USD		\$28,604.00	\$23,775.00	\$21,353.00	\$7,135.00	\$16,432.00	\$13,208.00				
Shaffer Union Elementary School District					\$15,157.00	\$10,285.00	\$9,195.00	\$11,775.00			
Shasta County Office of Education					\$30,236.00	\$26,801.00	\$28,489.00	\$28,221.00			
Shasta Secondary Home School			\$28,306.00	\$31,970.00							
Shasta UHSD			\$88,651.00	\$89,770.00		\$97,499.00					
Shasta Union Elementary School District		\$4,152.00	\$5,017.00								
Shasta Union Elementary School District				\$3,800.00	\$60,173.00						
Siskiyou County Office of Education					\$28,756.00	\$26,117.00	\$23,157.00	\$29,000.00			
Siskiyou Joint Community College											
Siskiyou Union High School District				\$2,281.00	\$2,442.00	\$2,613.00	\$3,647.00	\$1,587.00			
So. Trinity Joint Unified School District				\$9,603.00	\$3,882.00	\$10,693.00	\$8,265.00	\$7,643.00			
Stellar Charter School											
Stony Creek Unified School District											
Surprise Valley Joint Unified School District											
Susanville Elementary School District					\$16,268.00	\$28,954.00	\$16,131.00	\$19,662.00			
Tehama Co. Department of Education - CDE		\$26,061.00	\$29,392.00	\$20,580.00	\$14,648.00	\$29,044.00					
Tehama Co. Department of Education - Special Programs		\$12,567.00	\$16,520.00	\$8,259.00	\$12,041.00	\$11,824.00					
Thermalito Union Elementary SD		\$96,943.00		\$70,409.00	\$52,095.00	\$87,171.00	\$95,509.00				
Trinity Alps USD		\$83,759.00	\$60,802.00	\$59,927.00	\$25,710.00	\$31,933.00	\$29,212.00	\$32,149.00			

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Trinity Center ESD		\$3,392.00	\$2,462.00	\$814.00							
Trinity County Office of Education				\$37,282.00	\$9,381.00	\$9,733.00	\$8,773.00				
Tulelake Basin Joint Unified School District			\$45,753.00	\$57,332.00							
University Preparatory School		\$29,013.00	\$25,740.00	\$45,690.00	\$21,223.00						
Weed Union Elementary School District					\$5,490.00	\$15,145.00	\$11,569.00	\$21,742.00			
Westwood Unified School District					\$5,884.00	\$5,465.00	\$4,625.00	\$5,813.00			
Whitmore Union Elementary School District				\$3,763.00	\$1,274.00						
Willows USD				\$57,189.00	\$30,314.00	\$42,230.00	\$36,963.00				
Yreka UHSD				\$5,181.00	\$2,929.00	\$7,956.00	\$5,330.00				
Yreka Union Elementary School District							\$37,185.00	\$35,330.00			
All Units	\$124,189.00	\$953,560.00	\$1,056,977.00	\$2,427,281.00	\$1,986,295.00	\$2,358,315.00	\$1,836,831.00	\$1,653,277.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014
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Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 8 - Kern

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Allan Hancock College											
Arvin Union Elementary School District					\$8,947.00	\$15,025.00	\$15,365.00	\$15,184.00			
Atascadero Unified School District				\$25,167.00	\$24,455.00	\$21,592.00					
Bakersfield City SD						\$168,278.00					
Beardsley School District							\$26,614.00	\$16,622.00			
Blochman - Family Partnership Center											
Briggs Elementary SD											
Buelton UESD							\$6,707.00				
Buttonwillow Union School District						\$11,379.00	\$12,813.00	\$14,749.00			
Carpenteria Unified School District					\$24,965.00	\$36,238.00		\$22,900.00			
Coast Unified SD								\$21,992.00			
College Elementary School District						\$9,572.00	\$5,389.00	\$5,477.00			
Conejo Valley Unified School District						\$110,579.00	\$151,116.00	\$113,595.00			
Cuesta College					\$19,690.00	\$35,546.00	\$25,592.00	\$34,400.00			
Delano Joint Union High School					\$83,913.00	\$81,306.00					
Delano Union High School					\$83,770.00						
Edison Elementary School District											
Fairfax Elementary School District							\$20,861.00				
Family Partnership Home Study Charter School					\$6,200.00	\$14,016.00					
Fillmore USD					\$5,206.00	\$12,611.00	\$11,203.00				
Fruitvale Elementary							\$31,509.00	\$34,978.00			
Greenfield Union School District					\$45,322.00	\$53,712.00	\$43,112.00				
Guadalupe Union School District					\$12,993.00	\$25,079.00	\$16,179.00	\$23,836.00			
Hueneme Elementary SD								\$5,211.00			
KCSOS - Child Development								\$909.00			
KCSOS - Health Team								\$1,252.00			
KCSOS - LEC											
KCSOS - Special Ed											
KCSOS - Transportation								\$27,950.00			
Kern City Superintendent of Schools - Alternative Ed								\$31,425.00			
Kern Community College District					\$10,137.00	\$8,039.00					
Kern High - Alternative Education					\$15,585.00	\$15,352.00					
Kern High - Community Counselors					\$8,268.00	\$8,843.00	\$5,551.00				
Kern High - Deans					\$28,446.00						
Kern High - Health Assistants					\$11,256.00	\$13,032.00	\$12,289.00				
Kern High - Special Education					\$146,999.00						
Kernville Union School District					\$17,240.00	\$22,582.00	\$20,191.00				

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Lamont ESD								\$31,877.00			
LED Region 8							\$17,646.00	\$19,548.00			
Lompoc USD				\$174,838.00	\$11,760.00	\$19,726.00					
McFarland USD					\$18,783.00	\$39,377.00	\$38,121.00				
Mesa Union Elementary SD									\$249.00		
Mojave Unified SD											
Moorpark Unified School District						\$48,753.00	\$47,415.00	\$52,657.00			
Moroc Unified SD					\$11,407.00						
Mupu Elementary SD									\$2,764.00		
Ocean View School District							\$25,598.00	\$27,779.00	\$14,603.00		
Ojai Unified School District					\$35,242.00	\$46,547.00	\$48,040.00	\$45,535.00			
Orcutt Union Elementary SD						\$47,602.00					
Oxnard Elementary School District					\$94,255.00	\$110,573.00	\$118,263.00				
Oxnard Union High School District				\$47,265.00	\$15,725.00	\$6,661.00					
Panama Buena Vista USD					\$32,915.00						
Paso Robles Joint Unified SD						\$30,811.00	\$46,298.00	\$35,124.00			
Pleasant Valley School District							\$27,102.00				
Richland School District						\$14,996.00	\$15,071.00	\$13,954.00			
Rio Elementary School District				\$40,739.00	\$29,790.00						
Rosedale Union Elementary							\$30,844.00	\$25,859.00			
San Luis Obispo - Grizzly Challenge Charter School					\$23,994.00	\$15,764.00	\$29,220.00				
San Luis Obispo COE - SELPA							\$5,283.00	\$5,143.00			
San Luis Obispo COE Court and Comm.					\$20,078.00	\$37,769.00	\$29,372.00				
San Luis Obispo COE Special Education						\$31,670.00	\$59,097.00				
San Miguel SD					\$2,422.00	\$4,469.00	\$16,560.00	\$8,511.00			
Santa Barbara CEO - Special Education					\$174,872.00		\$332,498.00				
Santa Barbara CEO Alternative Education							\$30,176.00				
Santa Barbara CEO Center for Comm. Ed.					\$1,402.00	\$1,463.00	\$2,046.00				
Santa Barbara CEO Child Development						\$16,741.00	\$16,908.00				
Santa Barbara CEO Health Linkages							\$38,292.00	\$40,865.00			
Santa Barbara School Districts					\$48,164.00	\$59,414.00		\$57,976.00			
Santa Clara Elementary SD											
Santa Maria Bonita School District					\$98,271.00	\$89,407.00	\$89,139.00				
Santa Maria Joint Union High School					\$25,156.00	\$17,918.00	\$6,747.00				
Santa Paula ESD					\$24,269.00	\$43,978.00	\$44,613.00	\$44,050.00			
Santa Ynez Valley UHSD					\$18,534.00	\$31,020.00	\$32,025.00				
Simi Valley Unified						\$58,969.00	\$66,731.00				
Solvang ESD								\$9,051.00			
Somis Union Elementary School District											
South Fork Union School District						\$7,161.00	\$5,461.00	\$8,980.00			
Southern Kern USD						\$4,723.00	\$12,525.00				
Standard School District					\$10,300.00	\$9,500.00	\$4,922.00				

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Taft City Elementary					\$20,052.00	\$20,900.00	\$41,779.00				
Taft UHSD					\$3,708.00	\$1,786.00					
Tehachapi Unified SD					\$1,304.00						
Ventura COE Special Education					\$58,123.00	\$85,595.00	\$73,831.00				
Ventura Unified School District			\$306,091.00	\$310,957.00	\$221,802.00						
Vineland Elementary					\$3,852.00	\$4,869.00	\$4,319.00				
Wasco Union Elementary School District					\$24,152.00	\$34,753.00	\$27,529.00				
West Kern Community College District - Children's Dental Health					\$1,263.00	\$2,430.00					
West Kern Community College District - Taft College					\$21,732.00	\$24,440.00	\$23,481.00	\$25,441.00			
All Units	\$0.00	\$0.00	\$306,091.00	\$598,966.00	\$1,606,719.00	\$1,632,566.00	\$1,811,443.00	\$822,830.00	\$17,616.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014
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Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 11 - LA

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
ABC USD					\$96,864.00	\$144,339.00					
Academia Moderna											
Alhambra SD					\$48,624.00	\$133,854.00	\$245,327.00				
Alliance for College Ready Schools											
Antelope Valley JUHSD				\$106,742.00	\$127,303.00	\$149,517.00					
Azusa Unified School District				\$75,504.00	\$63,671.00	\$68,197.00	\$75,018.00				
Baldwin Park USD					\$113,458.00		\$130,487.00	\$90,648.00			
Bassett USD						\$13,534.00	\$23,483.00				
Bellflower USD				\$17,331.00		\$102,435.00	\$113,491.00				
Birmingham Community Charter HS											
Bonita USD					\$43,861.00	\$93,179.00	\$48,322.00				
Burbank USD											
Camino Nuevo Charter Academy											
Castaic USD				\$6,034.00	\$12,450.00	\$24,907.00	\$18,010.00				
Celerity Educational Group											
Cerritos Community College						\$27,452.00	\$22,640.00	\$26,308.00			
CHAMPS Charter Schools											
Charter Oaks Unified School District					\$44,259.00	\$62,614.00	\$77,831.00				
CHIMME Institute											
Citizens of the World Charter School											
Claremont USD					\$7,451.00	\$19,585.00	\$16,771.00				
Compton College					\$6,995.00	\$20,532.00	\$14,150.00				
Compton USD					\$5,895.00	\$25,141.00	\$23,017.00	\$22,631.00			
Covina Valley USD				\$84,498.00	\$28,746.00	\$75,901.00	\$75,091.00				
Culver City USD				\$16,730.00	\$8,347.00	\$12,691.00	\$7,612.00				
Discovery Charter Prep School											
Downey USD						\$396,146.00	\$316,522.00				
Duarte Unified School District				\$37,034.00		\$65,298.00	\$49,256.00				
East Whittier City School District					\$103,172.00	\$169,813.00	\$184,948.00				
Eastside Union SD						\$37,729.00	\$43,476.00				
El Camino College						\$25,195.00	\$25,862.00	\$23,950.00			
El Camino Real Charter High School											
El Monte City SD					\$152,127.00	\$275,537.00	\$237,362.00				
El Monte Union High School District						\$73,840.00	\$112,768.00				
El Rancho USD						\$256,744.00	\$279,872.00				
El Segundo USD					\$9,230.00	\$9,960.00	\$8,086.00				
Fenton Avenue Charter School					\$7,920.00	\$10,530.00	\$7,030.00	\$7,504.00			



Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Palmdale ESD				\$124,457.00		\$170,429.00	\$131,379.00				
Paramount USD					\$2,724.00	\$16,908.00	\$5,220.00	\$4,444.00			
Pasadena CC											
Pierce CC											
Pomona USD					\$191,903.00	\$308,660.00	\$304,611.00				
PUC Schools											
Redondo Beach USD					\$264,320.00	\$37,580.00	\$25,833.00				
Rosemead School District					\$12,056.00	\$20,240.00	\$26,753.00				
Rowland USD				\$344,823.00	\$192,565.00	\$350,740.00	\$370,272.00				
San Gabriel USD					\$61,731.00	\$87,199.00	\$58,713.00				
San Jose Edison Academy											
Santa Clarita Community College District							\$38,012.00	\$45,025.00			
Santa Monica - Malibu Unified School District				\$79,862.00			\$90,562.00				
Saugus Union SD					\$65,441.00	\$76,037.00					
South Whittier Elementary School District					\$28,010.00	\$51,519.00	\$64,662.00				
Southern CA Regional Occupational Center					\$10,783.00	\$13,257.00	\$13,931.00	\$17,341.00			
Sulphur Springs Union SD					\$70,373.00	\$82,303.00	\$76,541.00				
Temple City USD						\$31,743.00	\$19,813.00				
The Accelerated School											
Torrance USD					\$6,443.00	\$28,820.00	\$37,622.00				
University Preparation School											
Walnut Valley Unified School District						\$100,677.00					
West Covina USD					\$89,124.00	\$117,048.00	\$133,709.00				
Westside Union School District				\$62,781.00	\$122,852.00	\$76,752.00	\$61,664.00				
Whittier City School District					\$8,394.00	\$4,738.00	\$3,933.00				
Whittier Union High School District				\$143,050.00	\$97,682.00	\$151,409.00	\$139,893.00				
William S. Hart Union School District					\$93,337.00	\$264,950.00	\$147,349.00	\$100,086.00			
Wilsona SD											
Wiseburn ESD					\$3,838.00	\$6,753.00	\$5,810.00				
Youth Policy Institute Charter Schools											
All Units	\$0.00	\$0.00	\$0.00	\$3,467,743.00	\$4,736,857.00	\$6,742,308.00	\$7,238,801.00	\$581,137.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 7 - Madera

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Alview-Dairyland Union Elementary				\$1,155.00	\$2,051.00	\$5,410.00					
Alvina Elementary				\$819.00	\$5,117.00	\$14,372.00					
American Union Elementary				\$10,493.00	\$14,160.00	\$14,383.00					
Armona Union Elementary				\$15,828.00	\$45,234.00	\$49,326.00					
Atwater Elementary				\$96,550.00	\$149,036.00	\$195,193.00					
Big Creek Elementary											
Buena Vista Elementary				\$3,803.00	\$5,937.00	\$6,467.00	\$6,051.00				
Caruthers Unified							\$23,312.00				
Central Union Elementary School District				\$6,984.00	\$15,980.00	\$16,785.00	\$15,107.00				
Chawanakee Unified				\$5,614.00		\$38,129.00					
Chowchilla Elementary				\$6,056.00	\$27,618.00	\$29,671.00	\$32,481.00				
Chowchilla Union High				\$4,033.00	\$10,947.00	\$44,372.00					
Coalinga - Huron Joint Unified				\$18,360.00	\$57,335.00	\$67,707.00					
Corcoran Joint Unified				\$9,682.00	\$88,904.00						
Cutler - Orosi USD				\$39,527.00	\$162,411.00	\$196,026.00					
Delhi Unified				\$43,279.00	\$88,399.00						
Dos Palos Ora Loma JUSD			\$10,780.00	\$2,198.00	\$7,553.00	\$14,543.00	\$8,940.00				
Farmersville USD					\$32,587.00	\$41,726.00	\$28,736.00				
Firebaugh - Las Deltas						\$33,978.00	\$34,398.00				
Fowler Unified				\$5,231.00	\$6,802.00	\$18,455.00					
Fresno County Office of Education				\$33,011.00	\$148,678.00	\$206,968.00					
Fresno County Office of Education		\$426,051.00		\$313,735.00	\$319,918.00	\$365,914.00					
Golden Plains Unified					\$8,006.00	\$36,963.00	\$43,370.00	\$29,838.00			
Golden Valley Unified				\$7,874.00	\$24,936.00	\$43,751.00					
Gould Educational Center				\$5,430.00							
Gustine USD					\$2,649.00	\$3,237.00	\$2,469.00				
Hanford Elementary				\$113,582.00	\$62,628.00	\$83,418.00					
Hanford Joint Union High				\$12,624.00	\$49,827.00	\$54,620.00					
Hilmar Unified				\$44,918.00	\$52,709.00						
Island Union Elementary				\$2,606.00	\$8,468.00	\$8,873.00					
Kerman Unified						\$72,280.00	\$67,707.00				
Kings COE				\$11,446.00	\$93,447.00						
Kings River - Hardwick Union Elementary				\$3,609.00	\$26,535.00	\$28,353.00					
Kingsburg Elem Charter						\$33,662.00	\$18,199.00				
Kingsburg Elementary Charter											
Kit Carson Union Elementary				\$7,991.00	\$16,794.00						
LA Sierra HS					\$19,864.00	\$19,928.00					

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Lakeside Union Elementary											
Lakeside Union Elementary				\$1,879.00	\$12,080.00						
Laton Joint Unified											
Le Grand UH				\$9,267.00	\$7,568.00						
Le Grand Union Elementary											
Lemoore Union Elementary						\$15,651.00	\$13,677.00				
Lemoore Union High SD				\$4,637.00		\$3,233.00	\$10,974.00				
Lindsay Unified				\$34,719.00	\$63,168.00	\$65,415.00					
Los Banos Unified SD				\$75,185.00		\$72,369.00					
Madera					\$35,908.00						
Madera COE (CAE, Gould, Spec Ed)				\$13,674.00		\$40,355.00					
Madera County Office of Education					\$147,246.00						
Madera County Office of Education MAA					\$54,213.00						
Madera Unified				\$17,934.00	\$49,535.00	\$52,438.00					
Mariposa County USD				\$11,169.00	\$11,738.00	\$30,469.00					
Merced Career and Alternative Education				\$32,806.00	\$63,170.00	\$39,750.00					
Merced City Elementary School District					\$35,928.00	\$30,964.00	\$23,861.00				
Merced College Child Development Center				\$12,460.00	\$15,575.00		\$22,685.00				
Merced County Office of Education				\$28,357.00	\$133,464.00						
Merced Union High				\$88,312.00	\$248,599.00						
Orange Center Elementary					\$8,148.00		\$12,726.00				
Parlier Unified					\$59,005.00						
Planada Elementary				\$1,446.00	\$31,033.00	\$19,996.00					
Raymond - Knowles Union Elementary				\$2,887.00	\$3,321.00	\$2,440.00	\$3,546.00				
Reef - Sunset Unified				\$1,810.00	\$11,260.00	\$22,917.00					
Riverdale Joint Unified					\$39,736.00						
Sanger Unified School District				\$139,315.00	\$76,692.00	\$121,180.00	\$103,651.00				
SACCD - Fresno City College				\$7,126.00	\$93,472.00	\$83,829.00					
SACCD - Reedley College				\$4,747.00	\$43,811.00	\$120,666.00					
SACCD - North Center					\$25,459.00	\$19,290.00					
Sherman Thomas Charter					\$4,174.00	\$14,500.00					
Soledad USD				????							
Tipton Elementary					\$1,558.00	\$1,467.00	\$1,748.00				
Washington Colony Elementary					\$5,371.00						
Weaver Union				\$39,093.00	\$76,146.00	\$50,903.00					
West Fresno Elementary						\$29,080.00					
Winton Elementary				\$8,580.00	\$46,849.00						
Yosemite Unified					\$37,108.00	\$37,512.00					
All Units	\$0.00	\$426,051.00	\$10,780.00	\$1,361,841.00	\$3,029,843.00	\$2,619,354.00	\$435,694.00	\$33,384.00	\$0.00	\$0.00	\$0.00

Legend:	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 9 - Orange

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Anaheim City School District			\$101,326.00	\$126,386.00	\$131,712.00	\$103,640.00	\$187,822.00				
Anaheim UHSD			\$124,598.00	\$137,573.00	\$108,203.00	\$170,382.00	\$147,765.00				
Brea - Olinda USD				\$19,365.00		\$9,015.00	\$11,269.00				
Buena Park School District				\$82,810.00	\$47,988.00	\$80,244.00	\$82,166.00				
Cajon Valley Union Elementary School District				\$13,659.00	\$19,756.00	\$21,203.00	\$17,389.00				
Calexico Unified School District			\$30,797.00		\$16,864.00	\$24,869.00					
Capistrano USD				\$140,678.00	\$167,777.00	\$248,372.00					
Carlsbad Unified School District											
Centralia Elementary School District				\$107,550.00	\$38,664.00	\$87,333.00	\$82,299.00				
Cypress School District				\$6,062.00	\$8,339.00	\$3,469.00					
Escondido Union School District				\$10,457.00		\$23,315.00	\$20,039.00				
Fountain Valley SD - Health Coordination				\$45,714.00		\$54,588.00	\$64,555.00				
Fullerton College - Health Services						\$18,275.00	\$12,037.00				
Fullerton Elementary School District				\$44,929.00		\$45,467.00	\$50,186.00				
Fullerton JUHSD			\$31,345.00			\$90,110.00	\$82,352.00				
Garden Grove Unified School District				\$224,404.00	\$96,420.00	\$208,585.00	\$237,931.00				
Golden West College											
Greater Anaheim SELPA			\$23,529.00	\$13,781.00	\$13,488.00	\$18,748.00	\$14,636.00				
Grossmont Union High School District					\$146,517.00	\$150,330.00					
Huntington Beach City SD				\$31,464.00		\$19,281.00	\$32,960.00				
Huntington Beach Union HSD				\$78,468.00		\$72,115.00	\$56,170.00				
Iftin Charter School											
Imperial COE				\$84,700.00	\$83,438.00	\$89,320.00	\$94,986.00				
Irvine Unified School District				\$92,139.00	\$63,076.00	\$80,656.00					
Julian Union Elementary School District				\$9,286.00			\$13,613.00				
Julian Union High School District						\$11,708.00					
La Habra City SD - Special Ed				\$36,638.00		\$19,422.00	\$28,311.00				
La Mesa - Spring Valley USD				\$33,077.00	\$59,587.00	\$55,148.00					
Lakeside Union Elementary SD						\$11,659.00	\$9,193.00				
Magnolia Elementary School District				\$79,184.00		\$79,761.00	\$92,240.00				
Mountain Empire Unified School District											
Newport - Mesa USD				\$346,638.00	\$227,792.00	\$370,246.00					
OCDE Access			\$2,913.00	\$1,715.00		\$1,372.00	\$2,422.00				
OCDE LEC MAA Coordination				\$31,226.00	\$41,278.00	\$53,882.00	\$54,893.00				
OCDE Special Education			\$13,018.00	\$14,644.00		\$29,194.00	\$25,935.00				
Ocean View Elementary School District			\$53,306.00			\$61,706.00	\$65,747.00				
Oceanside Unified School District					\$109,274.00	\$111,478.00	\$77,487.00				

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Orange Coast College											
Orange Unified School District			\$135,872.00			\$103,375.00	\$130,247.00				
Placentia - Yorba Linda USD				\$260,238.00	\$148,561.00	\$232,944.00	\$232,014.00				
San Diego City College											
San Diego CSS				\$134,089.00	\$161,774.00	\$161,312.00					
San Diego Unified School District			\$624,873.00			\$741,846.00	\$711,944.00				
San Marcos USD				\$86,932.00	\$103,198.00	\$130,106.00	\$124,824.00				
San Ysidro School District					\$38,850.00	\$19,647.00	\$20,050.00	\$42,983.00			
Santa Ana USD				\$254,032.00	\$283,912.00	\$485,358.00	\$439,632.00				
Santee Elementary School District				\$3,955.00	\$33,340.00						
Savanna Elementary School District				\$44,508.00		\$29,229.00	\$32,810.00				
Sweetwater Union High School District					\$381,037.00	\$267,512.00					
Tustin Unified School District			\$41,373.00		\$22,961.00	\$40,782.00	\$40,861.00				
Vista Unified School District			\$39,890.00	\$29,895.00		\$225,538.00	\$170,062.00				
Westminster School District				\$60,706.00	\$48,893.00	\$65,654.00					
All Units	\$0.00	\$0.00	\$1,222,840.00	\$3,067,939.00	\$2,489,174.00	\$4,660,684.00	\$3,466,847.00	\$42,983.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 10 - San Bernardino

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Adelanto Elementary SD				\$19,674.00	\$48,480.00	\$32,123.00					
Alvord Unified School District				\$86,539.00	\$96,644.00	\$97,289.00					
Bear Valley USD				\$41,112.00	\$66,935.00	\$52,829.00					
California State University-San Bernardino											
Central School District					\$18,021.00	\$8,247.00					
Chaffey Joint Union School District				\$266,565.00	\$281,444.00	\$438,062.00					
Cucamonga ESD					\$18,393.00	\$31,484.00					
Etiwanda USD				\$76,636.00	\$82,008.00	\$99,494.00					
Fontana USD				\$196,707.00	\$184,681.00	\$188,469.00					
Hesperia USD				\$104,832.00	\$68,038.00	\$84,966.00					
Lake Elsinore Unified SD				\$102,333.00	\$102,110.00	\$60,966.00	\$89,677.00				
Lone Pine Unified School District						\$1,619.00	\$1,234.00	\$2,015.00			
Morongo Unified School District						\$51,624.00					
Mountain View School District				\$25,443.00	\$15,637.00	\$25,567.00					
Palo Verde Unified SD				\$18,654.00	\$7,046.00	\$10,399.00					
Perris Union High School District				\$37,383.00	\$80,820.00						
Redlands USD				\$49,127.00	\$74,243.00	\$68,039.00					
Rim of the World USD				\$34,495.00	\$9,333.00						
San Bernardino City Unified SD				\$53,147.00							
San Jacinto USD				\$68,351.00	\$40,487.00	\$53,132.00	\$77,034.00				
SBCSS - Desert Mountain SELPA					\$90,568.00	\$70,413.00					
SBCSS - Student Services				\$31,357.00	\$24,110.00	\$20,442.00	\$22,959.00	\$16,702.00			
Snowline Joint USD				\$59,866.00	\$38,388.00	\$165,475.00					
Upland USD				\$31,413.00	\$37,968.00	\$48,093.00	\$37,315.00				
Val Verde USD				\$259,764.00	\$193,238.00	\$229,674.00					
Victor ESD				\$27,396.00	\$38,012.00	\$24,378.00					
Victor Valley Union High School District				\$100,608.00	\$131,779.00	\$117,034.00					
Yucaipa - Calimesa Joint USD				\$68,602.00	\$53,774.00	\$58,179.00					
All Units	\$0.00	\$0.00	\$0.00	\$1,760,004.00	\$1,802,157.00	\$2,037,997.00	\$228,219.00	\$18,717.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 5 - Santa Cruz

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Santa Cruz COE Special Education					\$31,318.00	\$43,289.00					
Alisal Family Resource Center					\$7,532.00	\$18,797.00	\$21,460.00	\$20,187.00			
Alisal USD											
Alum Rock UESD					\$24,639.00	\$71,972.00		\$69,892.00			
Aromas / San Juan Unified School District						\$9,363.00	\$857.00				
Berryessa USD					\$21,905.00						
Boony Doon Union Elementary School District					\$954.00	\$1,649.00					
Cabrillo Community College					\$6,361.00						
Cupertino Union School District					\$81,463.00	\$126,366.00	\$59,348.00	\$115,279.00			
Evergreen Elementary School District					\$17,711.00	\$40,476.00	\$35,044.00	\$32,869.00			
Evergreen Valley College					\$2,202.00	\$5,828.00	\$5,013.00	\$5,779.00			
Foothill - DeAnza Comm. College Dist.					\$50,053.00	\$51,725.00					
Gavilan College											
Gilroy USD					\$49,774.00						
Gonzales USD					\$18,929.00						
Greenfield Union ESD					\$4,722.00	\$17,722.00					
Happy Valley ESD					\$3,823.00	\$2,558.00					
Hollister ESD					\$8,203.00	\$14,933.00					
King City Union Elementary School District					\$17,012.00	\$12,144.00	\$19,725.00				
Live Oak Elementary School District					\$12,069.00	\$10,379.00					
Milpitas USD					\$8,809.00	\$24,328.00	\$16,741.00				
Mission College					\$5,726.00	\$8,491.00	\$8,666.00	\$5,385.00			
Monterey COE - Alt. Ed.					\$38,659.00	\$31,916.00					
Monterey COE - Home Charter					\$23,294.00	\$19,286.00					
Monterey COE - Special Ed					\$48,772.00	\$48,366.00	\$72,523.00	\$51,901.00			
Monterey Peninsula USD				\$41,343.00	\$23,891.00						
Morgan Hill Unified					\$12,736.00	\$21,698.00	\$14,165.00	\$14,600.00			
Mountain Elementary School District				\$2,670.00	\$2,990.00	\$2,937.00					
Mountain View Whisman					\$7,324.00						
North County Joint Union ESD					\$3,298.00	\$5,074.00	\$7,092.00	\$4,194.00			
North Monterey County USD					\$57,681.00	\$52,913.00					
Oak Grove SD					\$23,798.00	\$71,542.00	\$52,329.00	\$70,752.00			
Pacific ESD					\$1,930.00	\$1,835.00	\$5,991.00				
Pacific Grove USD					\$12,027.00	\$13,130.00	\$24,422.00	\$15,235.00			
Pajaro Valley USD											
Salinas City ESD				\$38,140.00	\$36,173.00						
Salinas Union HSD					\$28,906.00	\$61,536.00	\$77,529.00	\$46,250.00			

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
San Jose City College		\$49.00		\$26,058.00	\$30,170.00	\$18,734.00					
Santa Clara COE				\$203,899.00	\$232,627.00						
Santa Clara USD				\$33,980.00	\$31,360.00	\$37,499.00					
Santa Cruz City Schools					\$7,172.00	\$11,614.00					
Santa Cruz City Schools (Branciforte Small Schools)					\$15,630.00	\$17,636.00					
Santa Cruz COE - Alternative Education					\$60,547.00						
Santa Cruz COE - Child Development					\$2,605.00	\$3,228.00					
Santa Cruz LEC Coordination							\$15,532.00	\$15,421.00			
Santa Rita Union School District											
Soledad USD					\$22,650.00						
Soquel ESD					\$5,451.00	\$5,240.00	\$5,291.00	\$4,886.00			
South East SELPA Consortium											
South Monterey County JUHSD											
Sunnyvale School District					\$7,269.00	\$31,758.00	\$23,196.00	\$28,890.00			
All Units	\$0.00	\$49.00	\$0.00	\$346,090.00	\$1,110,165.00	\$915,962.00	\$464,924.00	\$501,520.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 1 - Sonoma

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
(MCOE) Anderson Valley USD				\$11,677.00	\$8,315.00	\$12,725.00					
(MCOE) Arena Union Elementary and High				\$19,340.00	\$18,872.00	\$20,557.00					
(MCOE) Laytonville				\$22,037.00	\$27,677.00	\$28,163.00					
(MCOE) Leggett				\$3,873.00	\$5,299.00	\$3,760.00					
(MCOE) Manchester				\$693.00	\$1,188.00	\$1,415.00					
(MCOE) Mendocino USD				\$8,456.00	\$4,604.00	\$9,383.00					
(MCOE) Potter Valley				\$9,233.00	\$5,519.00	\$8,771.00					
(MCOE) Round Valley				\$7,256.00	\$2,574.00	\$4,280.00					
(MCOE) Ukiah				\$45,370.00	\$55,166.00	\$67,932.00					
(MCOE) Willits				\$40,940.00	\$29,386.00						
(Sonoma COE) Community Schools				\$3,516.00	\$6,374.00	\$5,361.00					
Adler Grove Charter											
Alexander Valley Elementary School District				\$507.00	\$707.00	\$2,107.00					
Arcata Elementary School District				\$9,705.00	\$6,979.00	\$11,344.00					
Bellevue Unified School District				\$17,377.00	\$21,330.00	\$29,749.00					
Benett Valley					\$5,130.00	\$8,573.00	\$3,291.00	\$6,699.00			
Cal - SAFE				\$900.00	\$3,924.00	\$3,648.00					
Cinnabar Elementary School District				\$608.00	\$1,039.00	\$1,644.00					
Cloverdale Unified School District				\$3,613.00	\$2,119.00	\$10,096.00					
Cotati - Rohnert Park Unified School District				\$15,330.00	\$27,608.00	\$29,333.00					
Cuddleback Union Elementary School District				\$4,435.00	\$3,783.00	\$3,563.00					
Del Norte County Unified School District				\$29,527.00	\$14,159.00	\$28,852.00					
Eureka City School District			\$5,298.00		\$5,600.00	\$18,884.00					
Fort Bragg SD					\$33,761.00	\$48,902.00	\$38,079.00	\$41,522.00			
Fortuna Elementary School District				\$24,901.00	\$16,920.00	\$18,973.00					
Fortuna HSD				\$31,511.00	\$19,575.00	\$35,711.00					
Geyserville USD					\$3,196.00	\$2,008.00					
Guerneville Elementary School District				\$2,521.00	\$2,605.00	\$786.00					
Healsburg USD				\$2,313.00							
Humboldt County Office of Education				\$87,460.00	\$46,459.00	\$72,647.00					
Hydesville Elementary School District				\$3,103.00							
Kelseyville USD				\$9,936.00	\$10,843.00	\$15,927.00					
Klamath - Trinity Joint Unified School District				\$13,726.00	\$9,314.00	\$34,183.00					
Konocti USD				\$20,923.00	\$18,568.00	\$31,943.00					
Lake County Office of Education				\$17,153.00	\$15,491.00	\$15,694.00					
Lakeport USD				\$7,775.00	\$7,309.00	\$10,952.00					
Loleta Union Unified School District				\$4,258.00							

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Lucerne Elementary School District				\$7,093.00	\$5,018.00	\$6,764.00					
Mark West Union Elementary			\$1,122.00	\$1,005.00	\$693.00	\$2,856.00					
McKinleyville Union SD					\$11,356.00	\$13,516.00					
MCOE - Child Dev. Services				\$10,927.00	\$4,406.00	\$4,958.00					
MCOE - Court Community School				\$11,012.00	\$9,213.00	\$15,326.00					
MCOE - SELPA				\$50,465.00	\$41,228.00	\$43,615.00					
MCOE - Special Education				\$35,247.00	\$22,675.00	\$36,363.00					
MCOE - State Preschool				\$836.00	\$2,363.00	\$3,610.00					
Middletown Unified School District				\$4,711.00	\$6,454.00	\$6,357.00					
New Directions											
Northern Humboldt UHSD				\$18,102.00	\$13,752.00	\$19,711.00					
Old Adobe Union Elementary School District				\$9,538.00	\$7,665.00	\$12,952.00					
Pacific Union Elementary				\$4,596.00	\$2,223.00	\$4,812.00					
Pacific View Charter											
Petaluma City Schools				\$6,012.00	\$3,063.00	\$4,593.00					
Piner - Olivet Elementary School Districts				\$1,823.00							
Rincon HS				\$11,568.00	\$8,423.00	\$6,569.00					
Rincon Valley UESD				\$14,957.00	\$30,805.00	\$47,169.00					
Rio Dell School District				\$4,148.00	\$2,091.00	\$4,897.00					
Rohnerville Unified Elementary School District				\$11,350.00	\$8,139.00	\$11,219.00					
Roseland Elementary School District				\$12,234.00	\$9,905.00	\$23,673.00					
Santa Rosa City Schools					\$7,649.00	\$5,521.00					
Santa Rosa Junior College				\$19,757.00	\$19,348.00	\$20,869.00					
SCOE - Administration				\$145,692.00	\$24,090.00	\$54,707.00					
SCOE - Regionalized Services					\$7,280.00	\$10,932.00					
Scotia Union Elementary				\$1,451.00	\$718.00	\$250.00					
Sebastopol											
Sonoma COE Special Education				\$25,872.00	\$32,397.00	\$27,319.00					
Sonoma Valley Unified School District			\$6,270.00	\$3,783.00	\$5,358.00	\$8,417.00					
South Bay UESD				\$27,366.00	\$17,340.00	\$20,463.00					
Southern Humboldt JUSD				\$6,999.00	\$8,817.00	\$12,936.00					
Twin Hills UESD				\$2,333.00	\$1,635.00	\$5,408.00					
Two Rock Union Elementary School District				\$2,576.00	\$999.00	\$2,922.00					
Upper Lake Union Elementary School District				\$6,023.00	\$9,379.00	\$4,287.00					
Upper Lake Union High School District				\$911.00	\$218.00	\$1,328.00					
Waugh											
West Sonoma County Special Ed Consortium				\$23,164.00	\$14,659.00	\$22,800.00					
West Sonoma County Union High School District				\$18,926.00	\$10,978.00	\$20,438.00					
Wilmar											
Windsor USD				\$2,827.00	\$4,075.00	\$10,620.00					
Wright School District				\$7,779.00	\$8,225.00	\$12,446.00					
All Units	\$0.00	\$0.00	\$12,690.00	\$991,056.00	\$804,030.00	\$1,108,489.00	\$41,370.00	\$48,221.00	\$0.00	\$0.00	\$0.00

Legend:	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

<sup>1</sup> The RTC certification submission must consist of the RTC Certification Form, Supplemental Job Classification form, Vendor Fee form, and the revised invoice (if necessary). Submit to the SMAA SharePoint.

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 6 - Stanislaus

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Amador COE					\$12,566.00	\$7,796.00	\$11,843.00	\$12,226.00			
Amador County USD					\$30,667.00	\$25,923.00	\$29,079.00	\$28,237.00			
Aspire											
Banta											
Belleview Elementary School District					\$5,962.00	\$15,143.00	\$17,229.00	\$19,678.00			
Bret Harte Union High School District					\$3,244.00	\$2,129.00	\$1,668.00	\$2,551.00			
Calaveras COE					\$25,764.00	\$15,505.00	\$15,635.00	\$12,590.00			
Calaveras USD					\$16,731.00	\$18,875.00	\$20,372.00	\$16,361.00			
Ceres Unified School District					\$151,918.00	\$177,473.00	\$123,419.00	\$173,898.00			
Columbia College					\$21,494.00	\$8,850.00	\$10,777.00	\$12,500.00			
Columbia Unified School District					\$6,947.00	\$12,414.00					
Curtis Creek ESD					\$5,057.00	\$5,412.00	\$5,236.00	\$6,214.00			
Delta Sierra Administrative Claiming Unit					\$29,146.00	\$44,532.00	\$32,262.00	\$41,642.00			
Denair Unified School District					\$20,253.00	\$29,087.00	\$25,349.00	\$21,039.00			
Empire Union School District											
Escalon USD					\$16,863.00	\$44,802.00	\$25,578.00	\$20,348.00			
Hickman Community Charter School					\$8,107.00	\$10,986.00	\$12,031.00	\$5,825.00			
Hughson Unified School District					\$27,736.00	\$12,830.00	\$14,721.00	\$13,095.00			
Jamestown ESD					\$4,974.00	\$13,855.00	\$13,309.00	\$10,982.00			
Jefferson Elementary								\$9,321.00			
Keyes Union School District					\$19,118.00	\$22,149.00	\$24,716.00	\$22,061.00			
Knights Ferry School District					\$6,219.00	\$5,740.00	\$3,935.00	\$6,235.00			
Lammersville Elementary School District					\$44,904.00	\$69,080.00	\$56,660.00				
Lincoln Unified School District			\$48,936.00		\$35,502.00	\$54,740.00					
Linden USD						\$47,563.00	\$25,297.00	\$41,965.00			
Lodi Unified School District											
Manteca Unified School District											
Mark Twain Union Elementary					\$4,527.00	\$3,983.00	\$5,824.00	\$8,689.00			
Modesto City Unified School District					\$127,579.00	\$119,714.00	\$99,576.00	\$103,316.00			
Modesto Junior College					\$48,046.00	\$15,422.00	\$21,679.00	\$17,632.00			
New Hope Elementary											
New Jerusalem											
Newman - Crows Landing USD					\$20,242.00	\$22,466.00					
Oak View Elementary					\$13,434.00	\$8,551.00	\$12,418.00	\$12,667.00			
Oakdale Joint Unified School District						\$27,100.00	\$23,456.00	\$31,650.00			
Patterson Joint Unified School District											
Ripon Unified School District					\$14,776.00	\$8,410.00					

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Riverbank Unified School District					\$8,799.00	\$22,939.00					
Roberts Ferry School District					\$3,081.00	\$2,894.00	\$2,659.00	\$2,370.00			
Salida Union School District					\$6,881.00	\$16,760.00	\$11,243.00	\$8,389.00			
San Joaquin COE - Child Care					\$29,901.00	\$29,776.00	\$21,609.00				
San Joaquin COE - Special Ed.											
Sonora Elementary School District											
Soulsbyville Elementary School District					\$6,313.00	\$6,410.00	\$4,941.00	\$6,683.00			
Stanislaus County Office of Education					\$259,834.00						
Stanislaus Union School District					\$47,647.00	\$43,414.00	\$43,755.00	\$46,520.00			
Stockton Unified School District					\$553,522.00	\$718,024.00	\$829,664.00	\$647,466.00			
Summerville ESD					\$6,205.00	\$13,096.00	\$13,886.00	\$11,636.00			
Sylvan Union SD					\$92,747.00	\$110,093.00	\$110,015.00	\$82,450.00			
Tracy Unified School District											
Tuolumne					\$12,739.00						
Tuolumne COE			\$24,833.00	\$23,840.00		\$18,807.00	\$27,753.00	\$17,331.00			
Tuolumne County Superintendent of Schools											
Turlock Unified School District							\$674,325.00				
Twain Harte – Long Barn Union School District					\$6,681.00	\$6,652.00	\$11,509.00	\$8,168.00			
Vallecito Union Elementary School District					\$6,222.00	\$8,590.00	\$8,372.00	\$10,387.00			
Valley Home School District											
Waterford Unified School District					\$21,102.00	\$62,392.00	\$23,006.00	\$11,116.00			
All Units	\$0.00	\$0.00	\$73,769.00	\$23,840.00	\$1,783,450.00	\$1,910,377.00	\$2,414,806.00	\$1,503,238.00	\$0.00	\$0.00	\$0.00

<b>Legend:</b>	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

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Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LEC)  
 Region 3 - Sutter

Financial Year - Quarter

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Ackerman Charter School District											
Alpine County Unified School District					\$5,225.00	\$5,670.00	\$7,698.00				
Alta - Dutch Flat Union ESD					\$3,491.00	\$2,320.00	\$3,485.00	\$2,732.00			
Arcohe Union SD					\$790.00	\$2,196.00	\$4,665.00	\$3,807.00			
Auburn Union Elementary School District											
Black Oak Mine Unified School District					\$17,049.00	\$16,787.00	\$20,229.00	\$18,385.00			
Brittan Elementary School District					\$9,398.00	\$9,578.00	\$10,964.00	\$10,243.00			
Browns Elementary School District							\$5,917.00	\$8,536.00			
Buckeye Union School District					\$21,316.00	\$21,436.00	\$25,252.00	\$18,544.00			
Center Joint Unified School District					\$37,730.00						
Chicago Park Elementary School District					\$4,820.00	\$4,901.00	\$3,914.00	\$7,407.00			
Clear Creek Elementary School District					\$5,550.00	\$5,720.00	\$6,374.00	\$7,406.00	\$4,087.00	\$6,114.00	
Colfax Elementary School District							\$3,260.00	\$3,181.00			
Colusa County Office of Education					\$2,502.00	\$8,252.00					
Colusa Unified School District							\$26,607.00	\$28,603.00	\$24,643.00	\$29,996.00	
Dry Creek JESD					\$8,145.00	\$3,326.00	\$8,830.00	\$4,744.00			
East Nicolaus Joint Union High School District					\$7,039.00	\$12,045.00	\$9,589.00	\$11,639.00			
El Dorado County Office of Education					\$85,954.00	\$87,589.00	\$94,238.00	\$91,587.00			
El Dorado UHSD					\$25,580.00	\$28,320.00	\$20,736.00				
Elk Grove Unified School District					\$99,344.00	\$125,421.00	\$103,929.00				
Esparto Unified School District					\$9,070.00	\$13,638.00	\$10,808.00				
Eureka Union Elementary School District											
Foresthill Union School District											
Franklin ESD						\$6,869.00	\$6,545.00	\$5,907.00	\$4,635.00	\$5,784.00	
Galt Joint Union Elementary School District						\$45,413.00					
Galt Joint Union High School District					\$15,507.00	\$14,225.00	\$6,188.00				
Gold Trail Union School District					\$5,461.00	\$19,485.00	\$8,197.00	\$10,126.00			
Grass Valley Elementary School District											
Horizon Charter Schools											
Latrobe School District											
Live Oak USD					\$39,598.00	\$57,526.00					
Loomis Union Elementary School District											
Los Rios Community College District											
Marysville JUSD					\$7,808.00	\$20,014.00	\$28,954.00	\$14,496.00			
Mother Lode Union Elementary School District					\$10,693.00						
Natomas Unified School District											
Nevada City Elementary School District					\$7,548.00	\$9,078.00					

Claiming Units	FY 09/10-1	FY 09/10-2	FY 09/10-3	FY 09/10-4	FY 10/11-1	FY 10/11-2	FY 10/11-3	FY 10/11-4	FY 11/12-1	FY 11/12-2	FY 11/12-3
Nevada County Charter Services Authority					\$6,646.00						
Nevada County Superintendent of Schools					\$37,606.00	\$33,637.00	\$30,432.00	\$41,969.00			
Nevada Joint UHSD					\$16,848.00	\$12,187.00	\$18,065.00	\$17,697.00			
Newcastle Elementary School District											
Pacific Charter Institute											
Pierce Joint Unified School District											
Pioneer Union Elementary School District					\$5,058.00	\$3,699.00	\$4,462.00	\$4,166.00			
Placer County Office of Education					\$178,748.00	\$166,248.00	\$222,919.00				
Placer Hills UESD					\$4,293.00	\$5,192.00	\$6,990.00	\$8,122.00			
Placer Union High School District					\$12,661.00	\$13,086.00	\$37,719.00	\$22,604.00			
Placerville Union School District											
Pleasant Grove JUSD					\$7,441.00	\$6,361.00	\$5,056.00				
Pleasant Valley Elementary School District											
Plumas Lake Elementary School District											
Pollock Pines Elementary School District					\$4,293.00	\$4,293.00	\$5,519.00	\$5,141.00			
Ready Springs Union Elementary School District					\$7,467.00	\$7,575.00	\$9,145.00	\$11,432.00			
Rescue School District					\$15,777.00	\$27,899.00	\$22,648.00	\$25,750.00			
River Delta Unified School District					\$2,146.00	\$11,051.00	\$20,545.00	\$5,519.00			
Robla School District											
Roseville City Elementary School District					\$40,326.00	\$38,619.00					
Roseville Joint Union High School District											
Sacramento City Unified School District											
Sacramento County Office of Education					\$156,077.00						
Sierra Montessori Academy											
Sutter County Supt. Of School					\$35,429.00	\$34,783.00	\$32,540.00	\$34,070.00	\$35,839.00	\$36,527.00	\$35,077.00
Sutter County Supt. Of School - Staff					\$64,134.00	\$83,391.00	\$63,596.00	\$95,379.00			
Tahoe - Truckee Joint Unified School District					\$28,213.00						
Twin Rivers Unified School District					\$8,519.00						
Union Hill Elementary School District					\$6,646.00						
Washington Unified School District					\$34,946.00	\$40,602.00	\$32,333.00				
Western Placer Unified School District					\$56,474.00	\$28,666.00	\$59,178.00	\$39,854.00			
Wheatland Elementary School District									\$17,730.00	\$25,207.00	
Wheatland Union High School District					\$2,756.00	\$8,028.00	\$9,375.00	\$3,259.00			
Winship - Robbins School District					\$5,677.00	\$5,176.00	\$4,646.00	\$7,480.00			
Winters Joint Unified School District					\$6,749.00	\$8,048.00	\$5,600.00	\$6,338.00			
Woodland Joint Unified School District					\$17,638.00	\$28,892.00	\$28,457.00				
Yolo County Office of Education											
Yolo County Superintendent of Schools					\$29,969.00						
Yuba City Unified School District											
Yuba Community College District					\$15,896.00	\$10,613.00	\$9,014.00				
Yuba County Office of Education					\$12,312.00	\$752.00	\$4,254.00	\$1,311.00			
All Units	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,363.00	\$1,098,607.00	\$1,048,872.00	\$577,434.00	\$86,934.00	\$103,628.00	\$35,077.00

Legend:	CMS I-64 Report - Quarters			
	12/31/11	3/31/12	6/30/12	9/30/12
RTC Due Date to DHCS <sup>1</sup>	4/30/2014	6/30/2014	8/30/2014	10/31/2014

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