

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 1 - Alameda

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
Alameda USD					\$37,303.00	\$42,577.00	\$54,966.00	\$49,917.00	
Education for Change					\$23,088.00	\$18,032.00	\$16,156.00		
Hayward USD					\$19,712.00	\$198,304.00	\$198,304.00	\$218,102.00	
Oakland USD					\$244,337.00	\$314,486.00	\$311,814.00	\$361,151.00	
All Units	\$0.00	\$0.00	\$0.00	\$0.00	\$324,440.00	\$573,399.00	\$581,240.00	\$629,170.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 62 - Pasadena

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
Pasadena Unified School District				\$268,460.00	\$120,511.00				
All Units	\$0.00	\$0.00	\$0.00	\$268,460.00	\$120,511.00	\$0.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 38 - San Francisco

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
San Francisco USD				\$92,227.00		\$56,970.00	\$51,802.00		
All Units	\$0.00	\$0.00	\$0.00	\$92,227.00	\$0.00	\$56,970.00	\$51,802.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 10 - Fresno

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
Central USD				\$77,472.00	\$74,641.00	\$114,850.00			
Clovis USD				\$293,830.00	\$190,559.00	\$282,093.00			
Firebaugh-Las Deltas USD				\$41,493.00					
Kings Canyon Joint USD				\$114,692.00	\$99,932.00	\$137,153.00			
Sanger USD									
Selma Unified School District					\$13,940.00	\$70,259.00	\$62,680.00	\$65,255.00	
Valley Preparatory Academy Charter School					\$2,756.00	\$3,712.00	\$3,749.00	\$4,589.00	
Washington Union High School District					\$9,660.00	\$11,023.00			
West Hills Community College					\$139,173.00	\$103,441.00			
West Park ESD					\$3,636.00	\$18,891.00	\$9,463.00	\$4,788.00	
All Units	\$0.00	\$0.00	\$0.00	\$527,487.00	\$534,297.00	\$741,422.00	\$75,892.00	\$74,632.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 13- Imperial

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
Brawley Unified Elementary School District				\$11,241.00	\$17,312.00	\$15,005.00	\$15,753.00		
Brawley Union High School District				\$12,388.00	\$3,615.00	\$15,159.00	\$24,235.00		
Calipatria Unified School District				\$5,574.00	\$3,049.00	\$3,629.00	\$3,969.00		
Central Union High School District				\$3,292.00	\$4,483.00	\$6,856.00	\$14,151.00	\$8,533.00	
El Centro Elementary School District					\$52,417.00	\$52,861.00	\$105,190.00		
Holtville Unified School District				\$19,787.00	\$11,756.00	\$20,423.00			
Imperial USD					\$23,069.00	\$18,790.00			
San Pasqual Valley Unified School District				\$8,959.00	\$10,118.00				
Seeley Unified Elementary School					\$10,015.00	\$8,305.00	\$10,600.00		
Westmorland Union Elementary School District				\$249.00	\$1,013.00	\$1,371.00	\$477.00		
All Units	\$0.00	\$0.00	\$0.00	\$61,490.00	\$136,847.00	\$142,399.00	\$174,375.00	\$8,533.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 14 - Inyo

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
Inyo COE				\$2,055.00	\$2,898.00	\$4,406.00	\$3,176.00		
All Units	\$0.00	\$0.00	\$0.00	\$2,055.00	\$2,898.00	\$4,406.00	\$3,176.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 15 - 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
EL Tejon Unified School District			\$2,601.00	\$2,681.00	\$4,096.00	\$4,727.00			
Lost Hills Union School District (starting 12/13)									
Sierra Sands Unified School District			\$22,282.00	\$23,880.00	\$21,920.00	\$28,604.00			
All Units	\$0.00	\$0.00	\$24,883.00	\$26,561.00	\$26,016.00	\$33,331.00	\$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).

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
Banning USD				\$24,649.00	\$1,696.00		\$17,115.00		
Beaumont Unified School District					\$60,188.00	\$35,556.00			
Coachella Valley Unified School District					\$9,748.00	\$25,614.00	\$28,354.00	\$18,626.00	
Corona-Norco Unified School District					\$546,367.00	\$379,329.00	\$682,882.00		
Desert Sands Unified School District					\$92,598.00	\$155,857.00	\$166,465.00		
Hemet USD				\$453,494.00	\$279,759.00	\$272,231.00	\$473,534.00		
Jurupa Unified School District					\$154,029.00	\$96,195.00			
Menifee USD				\$34,749.00	\$27,790.00	\$30,841.00	\$33,111.00		
Moreno Valley Unified School District			\$49,400.00		\$44,586.00	\$109,591.00	\$71,664.00	\$34,435.00	
Murieta Valley USD				\$106,408.00	\$116,295.00	\$87,813.00			
Nuview Union School District					\$12,240.00	\$30,471.00	\$33,399.00		
Palm Springs Unified School District					\$164,354.00	\$190,760.00	\$335,335.00		
Perris Elementary School District					\$154,175.00	\$111,728.00	\$185,618.00		
Riverside COE				\$89,841.00	\$138,579.00	\$50,626.00			
Riverside Community College - Childhood Development Center					\$27,058.00	\$23,918.00			
Riverside USD									
Romoland Elementary School District				\$17,716.00	\$19,405.00	\$11,549.00	\$15,736.00		
Temecula Valley USD				\$49,635.00	\$42,769.00	\$50,649.00	\$47,517.00		
All Units	\$0.00	\$0.00	\$49,400.00	\$776,492.00	\$1,891,636.00	\$1,662,728.00	\$2,090,730.00	\$53,061.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 34 - Sacramento

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
FCUSD Healthy Start Family Center				\$1,807.00	\$6,626.00	\$6,384.00			
Folsom Cordova USD				\$63,529.00	\$121,996.00	\$105,449.00	\$43,197.00		
Sacramento City USD					\$222,582.00	\$339,078.00	\$328,978.00	\$444,752.00	
San Juan USD - Assistance/Prevention					\$14,855.00	\$21,174.00	\$22,829.00		
San Juan USD - Pupil Health Services				\$66,290.00	\$40,340.00	\$60,006.00	\$65,030.00		
San Juan USD - Special Education				\$15,045.00	\$14,307.00	\$24,023.00	\$20,809.00		
All Units	\$0.00	\$0.00	\$0.00	\$146,671.00	\$420,706.00	\$556,114.00	\$480,843.00	\$444,752.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 36 - 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
Alta Loma Elementary School District					\$66,608.00		\$80,592.00		
Apple Valley Unified School District					\$30,337.00	\$42,060.00	\$28,024.00		
Barstow Unified School District					\$26,040.00	\$13,244.00	\$13,268.00		
Chino Valley USD				\$709,982.00	\$538,006.00	\$712,717.00	\$762,887.00		
Colton Joint USD			\$94,929.00	\$81,937.00	\$133,012.00	\$101,235.00	\$105,839.00		
Ontario-Montclair School District			\$401,692.00	\$333,788.00	\$309,092.00	\$356,249.00	\$323,668.00		
Oro Grande School District									
Rialto Unified School District				\$339,659.00	\$164,521.00	\$118,910.00			
All Units	\$0.00	\$0.00	\$496,621.00	\$1,465,366.00	\$1,267,616.00	\$1,344,415.00	\$1,314,278.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 37 - San Diego

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
Banning USD				\$0.00					
Bonsall USD					\$14,702.00	\$17,286.00	\$19,013.00		
Chula Vista Elementary School					\$76,269.00	\$81,412.00	\$104,627.00		
Encinitas Union ESD				\$47,690.00	\$46,869.00	\$58,662.00			
Escondido Union High School District				\$31,201.00	\$25,841.00	\$19,934.00			
Fallbrook UHSD					\$16,930.00	\$23,021.00	\$17,702.00	\$15,961.00	
Fallbrook Union ESD				\$16,475.00	\$7,764.00	\$14,870.00	\$13,887.00	\$18,319.00	
Grossmont Union High School District				\$163,284.00					
King-Chavez Academy of Excellence, Inc									
Murieta Valley USD				\$0.00					
National SD				\$37,980.00	\$12,737.00	\$25,559.00	\$15,502.00		
Oceanside Unified School District				\$45,362.00					
Ramona USD				\$13,000.00	\$3,866.00	\$15,183.00	\$13,119.00	\$15,692.00	
San Diego Unified School									
San Marcos Unified School District									
SIATech									
South Bay USD				\$75,895.00	\$51,341.00	\$56,562.00			
Sweetwater Union High School District									
Vista Unified School District									
Warner Unified School District				\$8,141.00	\$1,735.00	\$2,828.00	\$4,430.00	\$4,933.00	
All Units	\$0.00	\$0.00	\$0.00	\$439,028.00	\$258,054.00	\$315,317.00	\$188,280.00	\$54,905.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 40 - San Luis Obispo

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
Lucia Mar USD					\$111,412.00	\$106,158.00	\$131,831.00		
San Luis Coastal USD					\$98,927.00	\$108,621.00	\$163,790.00		
Templeton USD									
All Units	\$0.00	\$0.00	\$0.00	\$0.00	\$210,339.00	\$214,779.00	\$295,621.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 43 - Santa Clara

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
Cambrian SD					\$28,215.00	\$39,649.00	\$44,240.00	\$35,850.00	
Campbell UHSD					\$41,131.00	\$109,015.00	\$82,968.00	\$85,631.00	
Campbell USD					\$40,475.00	\$139,843.00	\$128,425.00	\$121,778.00	
Eastside UHSD - Children's Center					\$63,418.00	\$101,135.00	\$90,423.00	\$77,366.00	
Eastside UHSD - General Admin.					\$141,833.00	\$381,802.00	\$340,076.00	\$248,249.00	
Eastside UHSD - Health Svcs					\$5,462.00	\$13,156.00	\$5,772.00	\$10,836.00	
Franklin McKinley SD						\$16,426.00	\$16,542.00	\$14,096.00	
Luther Burbank SD					\$11,818.00	\$36,138.00	\$33,127.00	\$24,625.00	
Moreland ESD					\$51,461.00	\$87,526.00	\$49,155.00	\$47,593.00	
San Jose Unified School District			\$368,268.00				\$321,315.00		
Union SD					\$14,472.00	\$20,771.00	\$20,852.00	\$13,663.00	
All Units	\$0.00	\$0.00	\$368,268.00	\$0.00	\$398,285.00	\$945,461.00	\$1,132,895.00	\$679,687.00	\$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).				

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 44 - 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
Pajaro Valley USD					\$90,995.00	\$91,944.00			
San Lorenzo Valley Unified School District					\$2,533.00	\$1,386.00	\$3,572.00	\$2,807.00	
All Units	\$0.00	\$0.00	\$0.00	\$0.00	\$93,528.00	\$93,330.00	\$3,572.00	\$2,807.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 48 - Solano

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
Dixon USD				\$11,840.00	\$20,282.00	\$10,845.00			
Fairfield Unified School Dist. - Healthy Start					\$6,453.00				
Solano County SELPA					\$25,805.00	\$39,529.00			
Vallejo City Unified School District					\$59,758.00				
All Units	\$0.00	\$0.00	\$0.00	\$11,840.00	\$112,298.00	\$50,374.00	\$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).

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 54 - Tulare

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
Alpaugh Elementary						\$4,863.00	\$2,868.00	\$5,932.00	
Alta Vista Elementary								\$12,423.00	
Burton School District						\$39,960.00	\$35,509.00	\$41,429.00	
College of the Sequoias						\$54,413.00	\$57,395.00	\$61,832.00	
Dinuba Unified						\$44,886.00	\$37,962.00	\$39,070.00	
Earlimart ESD					\$37,858.00	\$15,103.00	\$28,707.00	\$21,989.00	
Eleanor Roosevelt									\$7,955.00
Exeter EHS					\$12,881.00	\$8,246.00	\$10,231.00	\$10,038.00	
Exeter Unified Elementary					\$39,340.00	\$43,557.00	\$35,503.00	\$38,900.00	
Kings River Union Elementary SD						\$5,133.00	\$7,661.00	\$8,084.00	
Monson-Sultana Joint Elementary SD								\$8,799.00	
Pixley Union School District						\$8,316.00	\$7,360.00	\$13,185.00	
Pleasant View Elementary School District						\$4,530.00	\$4,866.00	\$7,284.00	\$10,185.00
Porterville Unified School District						\$70,395.00	\$58,686.00	\$58,994.00	
Richgrove Elementary School District						\$13,297.00	\$11,037.00	\$13,004.00	\$8,967.00
Strathmore Union Elementary SD							\$30,003.00	\$30,701.00	
Sundale Union Elementary SD						\$8,969.00	\$9,859.00	\$7,985.00	
Sunnyside Union Elementary School					\$14,106.00	\$20,053.00	\$15,600.00	\$24,763.00	
TCOE Child Care					\$8,053.00	\$8,986.00	\$11,849.00	\$8,980.00	
TCOE Special Services					\$563,681.00	\$529,603.00	\$484,170.00	\$549,552.00	
Terra Bella School District						\$22,053.00		\$20,354.00	
Tipton School District									
Traver Joint Elementary School District							\$14,476.00	\$13,487.00	
Tulare City School District						\$61,170.00	\$70,538.00	\$74,502.00	\$74,081.00
Tulare COE-SHP					\$14,235.00	\$12,548.00	\$11,722.00	\$16,780.00	\$20,569.00
Tulare Joint Union High School District						\$32,407.00	\$32,508.00		
Valley Life Charter School									
Visalia USD				\$195,374.00	\$197,402.00	\$229,895.00	\$242,963.00	\$227,761.00	
Woodlake Family Resource Center						\$33,821.00	\$26,642.00	\$39,965.00	
Woodlake Union Elementary SD						\$16,868.00	\$15,522.00	\$15,489.00	
Woodlake Union High SD						\$16,861.00	\$14,947.00	\$14,876.00	
All Units	\$0.00	\$0.00	\$0.00	\$195,374.00	\$887,556.00	\$1,305,933.00	\$1,278,584.00	\$1,386,158.00	\$121,757.00

<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).				

Centers for Medicare and Medicaid (CMS) I-64 Report  
 Medi-Cal Administrative Activities (LGA claiming LEA)  
 County # 57 - Yolo

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
Washington USD				\$18,747.00					
All Units	\$0.00	\$0.00	\$0.00	\$18,747.00	\$0.00	\$0.00	\$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).