



John Chiang
California State Controller

August 25, 2011

County Officials
City Officials

Re: Reconciliation of the August 2011 Health and Welfare Realignment Apportionments

Reconciliation for the 2010-11 Fiscal Year

Sales Tax:

Revenues for the month of August 2011⁽¹⁾ \$201,880,599.16

Available for Apportionments \$201,880,599.16

August 26, 2011 Apportionments

County Medical Services Program \$ 1,131,939.48

Mental Health 25,850,777.85

Public Health 11,996,515.59

Social Services 49,015,198.53

To transfer to Sales Tax Growth Account⁽²⁾ 113,886,167.71

Available for Apportionments \$201,880,599.16

Vehicle License Fee (VLF)⁽³⁾:

Revenues for the month of August 2011⁽¹⁾ \$ 96,556,336.51

Available for Apportionments \$ 96,556,336.51

August 26, 2011 Apportionments

County Medical Services Program \$ 6,999,547.73

Mental Health 21,154,355.33

Public Health 64,734,096.43

Social Services 3,668,337.02

Available for Apportionments \$ 96,556,336.51

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the Sales Tax and VLF revenue accounts.

(2) The amount of the 2010-2011 Sales Tax Growth allocation is subject to change. The allocation date is yet to be determined.

(3) Vehicle License Fee (VLF) allocations for 2010-11 per Senate Bill 89.