



John Chiang
California State Controller

August 24, 2012

County Officials
City Officials

Re: Reconciliation of the August 2012 Health and Welfare Realignment Apportionments

Reconciliation for the 2011-12 Fiscal Year

Sales Tax:

Revenues for the month of August 2012 ⁽¹⁾	<u>\$ 90,300,000.00</u>
Available for Apportionment	\$ 90,300,000.00
August 27, 2012 Apportionment Mental Health Allocation per AB118	<u>90,300,000.00</u>
Total Apportioned	<u>\$ 90,300,000.00</u>

Sales Tax:

Revenues for the month of August 2012 ⁽²⁾	<u>\$227,649,778.27</u>
Available for Apportionments	\$227,649,778.27
Apportionment To transfer to Sales Tax Growth Account ⁽³⁾	227,649,778.27
Total Apportioned	<u>\$227,649,778.27</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 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 revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The amount of the 2011-2012 Sales Tax Growth allocation, including the amount transferred to the Sales Tax Growth Account in July 2012, is subject to change. The allocation date is yet to be determined.