



John Chiang
California State Controller

November 4, 2011

****REVISED****

County Officials
City Officials

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

Reconciliation for the 2011-12 Fiscal Year

Sales Tax:

Revenues for the month of September 2011 ⁽²⁾	<u>\$ 90,300,000.00</u>
Available for Apportionments	\$ 90,300,000.00
September 27, 2011 Apportionment Mental Health Allocation per AB118	<u>74,180,862.98</u>
October 11, 2011 Apportionment CalWORKs Maintenance of Effort ⁽¹⁾	<u>16,119,137.02</u>
Total Apportioned	<u>\$ 90,300,000.00</u>

Sales Tax:

Revenues for the month of September 2011 ⁽³⁾	<u>\$204,178,690.88</u>
Available for Apportionments	\$204,178,690.88
September 27, 2011 Apportionments	
County Medical Services Program	\$ 2,507,663.46
Public Health	26,576,676.33
Social Services	117,825,407.36
October 11, 2011 Apportionment CalWORKs Maintenance of Effort ⁽¹⁾	<u>57,268,943.73</u>
Total Apportioned	<u>\$204,178,690.88</u>

Vehicle License Fee (VLF):

Revenues for the month of September 2011 ⁽³⁾	\$149,624,275.59
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>50,420.77</u>
Available for Apportionments	\$149,573,854.82
September 27, 2011 Apportionments	
County Medical Services Program	\$ 10,842,886.94
Public Health	100,278,537.73
Social Services	5,682,562.03
October 11, 2011 Apportionment CalWORKs Maintenance of Effort ⁽¹⁾	<u>32,769,868.12</u>
Total Apportioned	<u>\$149,573,854.82</u>

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Vehicle License Fee Collections:

Revenues for the month of September 2011 ⁽³⁾	<u>\$ 9,145,167.50</u>
Available for Apportionment	\$ 9,145,167.50
October 11, 2011 Apportionment CalWORKs Maintenance of Effort ⁽¹⁾	<u>\$ 9,145,167.50</u>
Total Apportioned	<u>\$ 9,145,167.50</u>

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) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, Vehicle License Fees, and Vehicle License Fee Collections. Total apportioned on October 11, 2011: \$115,303,116.37.
- (2) Revenue on a cash basis for the previous 30 days, August 16 to September 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.
- (3) Revenue on a cash basis for the previous 30 days, August 16 to September 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (4) From the 2011-12 Budget Act, appropriation item 0840-001-0001 for the SCO.