



John Chiang
California State Controller

March 21, 2013

County Officials
City Officials

Re: Reconciliation of the March 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2012-13 Fiscal Year

Sales Tax:

Revenues for the month of March 2013 ⁽¹⁾	<u>\$ 93,379,252.00</u>
Available for Apportionment	\$ 93,379,252.00
March 27, 2013 Apportionment	
Mental Health Allocation per SB1020	<u>93,379,252.00</u>
Total Apportioned	<u>\$ 93,379,252.00</u>

Sales Tax:

Revenues for the month of March 2013 ⁽²⁾	<u>\$208,401,959.25</u>
Available for Apportionments	\$208,401,959.25
March 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 52,583,371.74
County Medical Services Program	2,302,491.53
Public Health	24,402,252.23
Social Services	129,113,843.75
Total Apportioned	<u>\$208,401,959.25</u>

Vehicle License Fee (VLF):

Revenues for the month of March 2013 ⁽²⁾	\$113,928,531.50
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>47,834.77</u>
Available for Apportionments	\$113,880,696.73
March 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 24,949,918.00
County Medical Services Program	8,255,423.52
Public Health	76,348,836.22
Social Services	4,326,518.99
Total Apportioned	<u>\$113,880,696.73</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, February 16 to March 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, February 16 to March 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on March 27, 2013: \$77,533,289.74.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.