



John Chiang
California State Controller

June 24, 2013

County Officials
City Officials

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

Reconciliation for the 2012-13 Fiscal Year

Sales Tax:

Revenues for the month of June 2013 ⁽¹⁾	\$ 93,379,252.00
Available for Apportionment	\$ 93,379,252.00
June 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 June 2013 ⁽²⁾	<u>\$224,031,235.28</u>
Available for Apportionments	\$224,031,235.28
June 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 56,526,904.87
County Medical Services Program	2,475,171.02
Public Health	26,232,319.17
Social Services	138,796,840.22
Total Apportioned	<u>\$224,031,235.28</u>

Vehicle License Fee (VLF):

Revenues for the month of June 2013 ⁽²⁾	\$132,026,817.98
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>41,907.60</u>
Available for Apportionments	\$131,984,910.38
June 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 20,382,445.98
County Medical Services Program	6,744,138.93
Public Health	62,371,989.00
Social Services	3,534,481.22
To transfer to Vehicle License Fee Growth Account ⁽⁵⁾	38,951,855.25
Total Apportioned	<u>\$131,984,910.38</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, May 16 to June 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, May 16 to June 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 June 27, 2013: \$76,909,350.85.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (5) The amount of the 2012-2013 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.