



John Chiang
California State Controller

September 26, 2012

County Officials
City Officials

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

Reconciliation for the 2012-13 Fiscal Year

Sales Tax:

Revenues for the month of September 2012 ⁽¹⁾	\$ 93,379,252.00
Available for Apportionment	\$ 93,379,252.00
September 27, 2012 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 September 2012 ⁽²⁾	\$220,700,415.22
Available for Apportionments	\$220,700,415.22
September 27, 2012 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 61,903,030.16
County Medical Services Program	2,710,578.50
Public Health	28,727,206.91
Social Services	127,359,599.65
Total Apportioned	<u>\$220,700,415.22</u>

Vehicle License Fee (VLF):

Revenues for the month of September 2012 ⁽²⁾	\$141,592,611.52
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>50,101.79</u>
Available for Apportionments	\$141,542,509.73
September 27, 2012 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 31,010,295.10
County Medical Services Program	10,260,679.79
Public Health	94,894,097.10
Social Services	5,377,437.74
Total Apportioned	<u>\$141,542,509.73</u>

Vehicle License Fee Collections for Mental Health:

Revenues for the month of September 2012 ⁽²⁾	\$ 7,018,272.00
Available for Apportionment	\$ 7,018,272.00
September 27, 2012 Apportionment	\$ 7,018,272.00
Total Apportioned	\$ 7,018,272.00

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, 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.
- (2) 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.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on September 27, 2012: \$92,913,325.26.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.