



John Chiang
California State Controller

August 27, 2014

County Officials
City Officials

Re: Reconciliation of the August 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of August_2014⁽¹⁾ \$ 93,379,252.00

August_27, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of August_2014⁽²⁾ \$ 250,747,360.54

August_27, 2014 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 24,459,884.83
County Medical Services Program (CMSP) 1,323,924.86
Public Health 12,314,382.98
Social Services 60,617,538.04
Transfer to Sales Tax Growth Account⁽⁴⁾ 152,031,629.83

Total Sales Tax Apportioned \$ 250,747,360.54

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 CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees.
- (4) The amount of the 2013-2014 Sales Tax Growth allocation is subject to change. The allocation date is yet to be determined.