



John Chiang
California State Controller

October 27, 2014

County Officials
City Officials

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

Reconciliation for the 2014-15 Fiscal Year

Sales Tax:

Revenues for the month of October 2014⁽¹⁾ \$ 93,379,252.00

October 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 October 2014⁽²⁾ \$ 278,532,186.00

October 27, 2014 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 69,106,261.35

County Medical Services Program (CMSP)
Pre-AB 85 transfer 3,640,563.33
Swap of Sales Tax from Social Services (AB 85) 8,440,644.43
Transfer Sales Tax to Family Support Subaccount (AB 85) (12,081,207.76)
Net CMSP apportioned 0.00

Public Health
Pre-AB 85 transfer 34,519,568.94
Swap of Sales Tax from Social Services (AB 85) 29,174,319.82
Transfer Sales Tax to Family Support Subaccount (AB 85) (57,878,150.86)
Net Public Health apportioned 5,815,737.90

Social Services
Pre-AB 85 transfer 171,265,792.38
Swap of Sales Tax to CMSP (AB 85) (8,440,644.43)
Swap of Sales Tax to Public Health (AB 85) (29,174,319.82)
Net Social Services apportioned 133,650,828.13

Family Support Subaccount (AB 85)
Transfer in of Sales Tax (AB 85) 69,959,358.62
Net Family Support Subaccount apportioned 69,959,358.62

Total Sales Tax Apportioned \$ 278,532,186.00

Vehicle License Fee (VLF):

Revenues for the month of October 2014 ⁽²⁾	\$ 136,092,190.55
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(54,124.62)</u>
Available for Apportionments	\$ 136,038,065.93

October 27, 2014 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 31,277,162.01
County Medical Services Program (CMSP)	
Carry forward from September 2014	1,744,345.16
Pre-AB 85 transfer	10,092,329.42
Swap of VLF to Social Services (AB 85)	<u>(8,440,644.43)</u>
Net CMSP apportioned	3,396,030.15
Public Health	
Carry forward from September 2014	388,291.58
Pre-AB 85 transfer	89,156,759.63
Swap of VLF to Social Services (AB 85)	<u>(29,174,319.82)</u>
Net Public Health apportioned	60,370,731.39
Social Services	
Pre-AB 85 transfer	5,511,814.87
Swap of VLF from CMSP (AB 85)	8,440,644.43
Swap of VLF from Public Health (AB 85)	<u>29,174,319.82</u>
Net Social Services apportioned	43,126,779.12

Total Apportioned (Subtotal)	138,170,702.67
Carry forward from September 2014	(2,132,636.74)

Total Apportioned \$ 136,038,065.93

Vehicle License Fee Collections for Mental Health:

Revenues for the month of October 2014 ⁽¹⁾	<u>\$ 2,833,012.15</u>
Available for Apportionment	\$ 2,833,012.15
October 27, 2014 Apportionment	<u>\$ 2,833,012.15</u>
Total Apportioned	<u>\$ 2,833,012.15</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, September 16 to October 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, September 16 to October 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 October 27, 2014: \$100,383,423.36.
- (4) From the 2014-15 Budget Act, appropriation item 0840-001-0001 for the SCO.