



John Chiang
California State Controller

November 26, 2014

County Officials
City Officials

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

Reconciliation for the 2014-15 Fiscal Year

Sales Tax:

Revenues for the month of November 2014 ⁽¹⁾	<u>\$ 93,379,252.00</u>
November 26, 2014 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 November 2014 ⁽²⁾	<u>\$ 302,645,804.55</u>
November 26, 2014 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 75,556,841.62
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	3,980,382.48
Swap of Sales Tax from Social Services (AB 85)	5,114,894.96
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(9,095,277.44)</u>
Net CMSP apportioned	0.00
Public Health	
Pre-AB 85 transfer	37,741,726.52
Swap of Sales Tax from Social Services (AB 85)	25,527,996.45
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(56,694,816.51)</u>
Net Public Health apportioned	6,574,906.46
Social Services	
Pre-AB 85 transfer	185,366,853.93
Swap of Sales Tax to CMSP (AB 85)	(5,114,894.96)
Swap of Sales Tax to Public Health (AB 85)	<u>(25,527,996.45)</u>
Net Social Services apportioned	154,723,962.52
Family Support Subaccount (AB 85)	
Transfer in of Sales Tax (AB 85)	<u>65,790,093.95</u>
Net Family Support Subaccount apportioned	65,790,093.95
Total Sales Tax Apportioned	<u>\$ 302,645,804.55</u>

Vehicle License Fee (VLF):

Revenues for the month of November 2014 ⁽²⁾	\$ 119,050,994.27
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(54,124.62)</u>
Available for Apportionments	\$ 118,996,869.65

November 26, 2014 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 27,359,139.11
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	8,828,085.02
Swap of VLF to Social Services (AB 85)	<u>(5,114,894.96)</u>
Net CMSP apportioned	3,713,190.06
Public Health	
Pre-AB 85 transfer	77,988,283.86
Swap of VLF to Social Services (AB 85)	<u>(25,527,996.45)</u>
Net Public Health apportioned	52,460,287.41
Social Services	
Pre-AB 85 transfer	4,821,361.66
Swap of VLF from CMSP (AB 85)	5,114,894.96
Swap of VLF from Public Health (AB 85)	<u>25,527,996.45</u>
Net Social Services apportioned	35,464,253.07

Total VLF Apportioned	<u>\$ 118,996,869.65</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of November 2014 ⁽¹⁾	\$ <u>4,141,142.00</u>
Available for Apportionment	\$ 4,141,142.00
November 26, 2014 Apportionment	\$ <u>4,141,142.00</u>

Total Apportioned	<u>\$ 4,141,142.00</u>
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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, October 16 to November 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, October 16 to November 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 November 26, 2014: \$102,915,980.73.
- (4) From the 2014-15 Budget Act, appropriation item 0840-001-0001 for the SCO.