



BETTY T. YEE
California State Controller

April 23, 2015

County Officials
City Officials

Re: Reconciliation of the April 2015 Health and Welfare Realignment Apportionments

Reconciliation for the 2015-15 Fiscal Year

Sales Tax:

Revenues for the month of April 2015⁽¹⁾ \$ 93,379,252.00

April 27, 2015 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of April 2015⁽²⁾ \$ 223,189,570.41

April 27, 2015 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 55,028,107.26

Child Poverty and Family Supplemental Support Subaccount 6,033,028.34

County Medical Services Program (CMSP)
Pre-AB 85 transfer 4,195,508.62

Swap of Sales Tax from Social Services (AB 85) 8,190,192.30

Transfer Sales Tax to Family Support Subaccount (AB 85) (12,385,700.92)

Net CMSP apportioned 0.00

Public Health
Pre-AB 85 transfer 27,401,304.95

Swap of Sales Tax from Social Services (AB 85) 33,820,056.39

Transfer Sales Tax to Family Support Subaccount (AB 85) (57,058,993.81)

Net Public Health apportioned 4,162,367.53

Social Services
Pre-AB 85 transfer 130,531,621.24

Swap of Sales Tax to CMSP (AB 85) (8,190,192.30)

Swap of Sales Tax to Public Health (AB 85) (33,820,056.39)

Net Social Services apportioned 88,521,372.55

Family Support Subaccount (AB 85)
Transfer in of Sales Tax (AB 85) 69,444,694.73

Net Family Support Subaccount apportioned 69,444,694.73

Total Sales Tax Apportioned \$ 223,189,570.41

Vehicle License Fee (VLF):

Revenues for the month of April 2015 ⁽²⁾	\$ 158,336,633.48
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(51,701.39)</u>
Available for Apportionments	\$ 158,284,932.09

April 27, 2015 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 37,071,576.80
Child Poverty and Family Supplemental Support	9,279,311.69
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	12,776,929.08
Swap of VLF to Social Services (AB 85)	<u>(8,190,192.30)</u>
Net CMSP apportioned	4,586,736.78
Public Health	
Pre-AB 85 transfer	93,676,332.55
Swap of VLF to Social Services (AB 85)	<u>(33,820,056.39)</u>
Net Public Health apportioned	59,856,276.16
Social Services	
Pre-AB 85 transfer	5,480,781.97
Swap of VLF from CMSP (AB 85)	8,190,192.30
Swap of VLF from Public Health (AB 85)	<u>33,820,056.39</u>
Net Social Services apportioned	47,491,030.66

Total VLF Apportioned \$ 158,284,932.09

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, March 16 to April 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, March 16 to April 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 April 27, 2015: \$92,099,684.06.
- (4) From the 2015-15 Budget Act, appropriation item 0840-001-0001 for the SCO.