



BETTY T. YEE
California State Controller

June 24, 2015

County Officials
City Officials

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

Reconciliation for the 2015-15 Fiscal Year

Sales Tax:

| | |
|--|-------------------------|
| Revenues for the month of June 2015 ⁽¹⁾ | <u>\$ 93,379,252.00</u> |
| June 26, 2015 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 June 2015 ⁽²⁾ | <u>\$ 239,312,512.22</u> |
| June 26, 2015 Apportionments | |
| CalWORKs Maintenance of Effort ⁽³⁾ | \$ 59,003,270.47 |
| Child Poverty and Family Supplemental Support Subaccount | 6,468,849.34 |
| County Medical Services Program (CMSP) | |
| Pre-AB 85 transfer | 4,498,587.03 |
| Swap of Sales Tax from Social Services (AB 85) | 7,475,201.22 |
| Transfer Sales Tax to Family Support Subaccount (AB 85) | <u>(11,973,788.25)</u> |
| Net CMSP apportioned | 0.00 |
| Public Health | |
| Pre-AB 85 transfer | 29,380,741.74 |
| Swap of Sales Tax from Social Services (AB 85) | 30,797,678.11 |
| Transfer Sales Tax to Family Support Subaccount (AB 85) | <u>(55,583,890.21)</u> |
| Net Public Health apportioned | 4,594,529.64 |
| Social Services | |
| Pre-AB 85 transfer | 139,961,063.64 |
| Swap of Sales Tax to CMSP (AB 85) | (7,475,201.22) |
| Swap of Sales Tax to Public Health (AB 85) | <u>(30,797,678.11)</u> |
| Net Social Services apportioned | 101,688,184.31 |
| Family Support Subaccount (AB 85) | |
| Transfer in of Sales Tax (AB 85) | <u>67,557,678.46</u> |
| Net Family Support Subaccount apportioned | <u>67,557,678.46</u> |
| Total Sales Tax Apportioned | <u>\$ 239,312,512.22</u> |

Vehicle License Fee (VLF):

| | |
|--|--------------------|
| Revenues for the month of June 2015 ⁽²⁾ | \$ 133,272,612.85 |
| State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾ | <u>(48,084.01)</u> |
| Available for Apportionments | \$ 133,224,528.84 |

June 26, 2015 Apportionments

| | |
|---|------------------------------|
| CalWORKs Maintenance of Effort ⁽³⁾ | \$ 31,202,233.13 |
| Child Poverty and Family Supplemental Support | 7,810,169.44 |
| County Medical Services Program (CMSP) | |
| Pre-AB 85 transfer | 10,754,026.52 |
| Swap of VLF to Social Services (AB 85) | <u>(7,475,201.22)</u> |
| Net CMSP apportioned | 3,278,825.30 |
| Public Health | |
| Carry forward from March 2015 | 18,571.89 |
| Pre-AB 85 transfer | 78,845,061.89 |
| Swap of VLF to Social Services (AB 85) | <u>(30,797,678.11)</u> |
| Net Public Health apportioned | 48,065,955.67 |
| Social Services | |
| Pre-AB 85 transfer | 4,613,037.86 |
| Swap of VLF from CMSP (AB 85) | 7,475,201.22 |
| Swap of VLF from Public Health (AB 85) | <u>30,797,678.11</u> |
| Net Social Services apportioned | 42,885,917.19 |
| Total Apportioned (Subtotal) | 133,243,100.73 |
| Carry forward from March 2015 | (18,571.89) |
| Total VLF Apportioned | <u>\$ 133,224,528.84</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, May 16 to June 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, May 16 to June 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 June 26, 2015: \$90,205,503.60.
- (4) From the 2015-15 Budget Act, appropriation item 0840-001-0001 for the SCO.