



BETTY T. YEE
California State Controller

July 24, 2015

County Officials
City Officials

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

Reconciliation for the 2015-15 Fiscal Year

Sales Tax:

Revenues for the month of July 2015 ⁽¹⁾	\$ <u>93,379,252.00</u>
July 27, 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 July 2015 ⁽²⁾	<u>\$ 291,001,366.39</u>
July 27, 2015 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 71,747,326.82
Child Poverty and Family Supplemental Support Subaccount	7,866,049.20
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	5,470,232.05
Swap of Sales Tax from Social Services (AB 85)	547,241.84
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(6,017,473.89)</u>
Net CMSP apportioned	0.00
Public Health	
Pre-AB 85 transfer	35,726,653.88
Swap of Sales Tax from Social Services (AB 85)	0.00
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(5,272,162.00)</u>
Net Public Health apportioned	30,454,491.88
Social Services	
Pre-AB 85 transfer	170,191,104.44
Swap of Sales Tax to CMSP (AB 85)	(547,241.84)
Swap of Sales Tax to Public Health (AB 85)	<u>(0.00)</u>
Net Social Services apportioned	169,643,862.60
Family Support Subaccount (AB 85)	
Transfer in of Sales Tax (AB 85)	<u>11,289,635.89</u>
Net Family Support Subaccount apportioned	11,289,635.89
Total Sales Tax Apportioned	<u>\$ 291,001,366.39</u>

Vehicle License Fee (VLF):

Revenues for the month of July 2015 ⁽²⁾	\$ 126,601,320.93
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	(0.00)
Available for Apportionments	<u>\$ 126,601,320.93</u>

July 27, 2015 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 1,587,792.23
Child Poverty and Family Supplemental Support	397,436.84
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	547,241.84
Swap of VLF to Social Services (AB 85)	<u>(547,241.84)</u>
Net CMSP apportioned	0.00
Public Health	
Carry forward from June 2015	170,104.30
Pre-AB 85 transfer	4,012,199.63
Swap of VLF to Social Services (AB 85)	<u>(0.00)</u>
Net Public Health apportioned	4,182,303.93
Social Services	
Pre-AB 85 transfer	234,744.97
Swap of VLF from CMSP (AB 85)	547,241.84
Swap of VLF from Public Health (AB 85)	<u>(0.00)</u>
Net Social Services apportioned	781,986.81

Pending Apportionments

Mental Health Base ⁽⁵⁾	9,733,215.17
To transfer to Vehicle License Fee Growth Account ⁽⁶⁾	110,088,690.25

Total Apportioned (Subtotal)

126,771,425.23

Carry forward from June 2015

(170,104.30)

Total VLF Apportioned

\$ 126,601,320.93

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, June 16 to July 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, June 16 to July 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 July 27, 2015: \$73,335,119.05.
- (4) From the 2015-15 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (5) The Mental Health Base allocation will be made in August 2015 if the CalWORKs Maintenance of Effort Subaccount base amount is reached pursuant to section 17601.25(a) of the Welfare and Institutions Code.
- (6) The amount of the 2014-2015 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.