



BETTY T. YEE
California State Controller

August 27, 2015

County Officials
City Officials

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

Reconciliation for the 2014-15 Fiscal Year

Sales Tax:

Revenues for the month of August 2015 ⁽¹⁾	\$ <u>93,379,252.00</u>
August 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 August 2015 ⁽²⁾	<u>\$ 265,009,214.53</u>
August 27, 2015 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 34,579,892.96
Child Poverty and Family Supplemental Support Subaccount	3,791,179.29
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	2,636,475.56
Swap of Sales Tax from Social Services (AB 85)	0.00
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(2,636,475.56)</u>
Net CMSP apportioned	0.00
Mental Health Base	10,468,165.53
Public Health	
Pre-AB 85 transfer	17,219,095.18
Swap of Sales Tax from Social Services (AB 85)	0.00
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(2,397,921.77)</u>
Net Public Health apportioned	14,821,173.41
Social Services	
Pre-AB 85 transfer	82,026,617.95
Swap of Sales Tax to CMSP (AB 85)	(0.00)
Swap of Sales Tax to Public Health (AB 85)	<u>(0.00)</u>
Net Social Services apportioned	82,026,617.95
Family Support Subaccount (AB 85)	
Transfer in of Sales Tax (AB 85)	<u>5,034,397.33</u>
Net Family Support Subaccount apportioned	5,034,397.33
Transfer to Sales Tax Growth Account ⁽⁴⁾	114,287,788.06
Total Sales Tax Apportioned	<u>\$ 265,009,214.53</u>

Vehicle License Fee (VLF):

Revenues for the month of August 2015 ⁽⁵⁾	<u>\$ 9,733,215.17</u>
August 27, 2015 Apportionments Mental Health Base	<u>9,733,215.17</u>
Total VLF Apportioned	<u>\$ 9,733,215.17</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, July 16 to August 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, July 16 to August 15, from the Sales Tax account 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 August 27, 2015: \$34,579,892.96.
- (4) The amount of the 2014-2015 Sales Tax Growth allocation is subject to change. The allocation date is yet to be determined.
- (5) Revenue on a cash basis for the period June 16 to July 15, from the VLF revenue account to the credit of the Local Revenue Fund.