



BETTY T. YEE
California State Controller

October 25, 2015

County Officials
City Officials

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

Reconciliation for the 2015-16 Fiscal Year

Sales Tax:

Revenues for the month of October 2015 ⁽¹⁾	<u>\$ 93,379,252.00</u>
October 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 October 2015 ⁽²⁾	<u>\$ 251,317,828.40</u>
October 27, 2015 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 61,742,248.63
Child Poverty and Family Supplemental Support Subaccount	1,878,671.15
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	4,328,306.22
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(4,328,306.22)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of Sales Tax from CMSP (AB 85)	4,328,306.22
Transfer in of Sales Tax from Public Health (AB 85)	<u>28,631,221.16</u>
Net Family Support Subaccount apportioned	32,959,527.38
Public Health	
Pre-AB 85 transfer	30,769,769.09
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(28,631,221.16)</u>
Net Public Health apportioned	2,138,547.93
Social Services	152,598,833.31
Total Sales Tax Apportioned	<u>\$ 251,317,828.40</u>

Vehicle License Fee (VLF):

Revenues for the month of October 2015 ⁽²⁾	\$ 154,707,929.25
State Controller's Office (SCO)-Administrative Cost ⁽⁵⁾	<u>(55,592.02)</u>
Available for Apportionments	\$ 154,652,337.23

October 27, 2015 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 35,724,612.57
Child Poverty and Family Supplemental Support Subaccount	6,783,586.61
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	12,027,817.98
Transfer VLF to Family Support Subaccount (AB 85)	<u>(9,383,011.31)</u>
Net CMSP apportioned	2,644,806.67
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of VLF from CMSP (AB 85)	9,383,011.31
Transfer in of VLF from Public Health (AB 85)	<u>21,930,023.94</u>
Net Family Support Subaccount apportioned	31,313,035.25
Public Health	
Pre-AB 85 transfer	94,466,862.46
Transfer VLF to Family Support Subaccount (AB 85)	<u>(21,930,023.94)</u>
Net Public Health apportioned	72,536,838.52
Social Services	5,649,457.61

Total VLF Apportioned \$ 154,652,337.23

Vehicle License Fee Collections for Mental Health:

Revenues for the month of October 2015 ⁽²⁾	\$ 3,291,265.38
October 27, 2015 Apportionment	3,291,265.38
Total Apportioned	<u>\$ 3,291,265.38</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, September 16 to October 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, September 16 to October 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 October 27, 2015: \$97,466,861.20.
- (4) The Family Support Subaccount apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on October 27, 2015: \$64,272,562.63.
- (5) From the 2015-16 Budget Act, appropriation item 0840-001-0330 for the SCO.