



BETTY T. YEE
California State Controller

February 25, 2016

County Officials
City Officials

Re: Reconciliation of the February 2016 Health and Welfare Realignment Apportionments

Reconciliation for the 2015-16 Fiscal Year

Sales Tax:

Revenues for the month of February 2016 ⁽¹⁾	\$ <u>93,379,252.00</u>
February 26, 2016 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 February 2016 ⁽²⁾	\$ <u>354,712,315.67</u>
February 26, 2016 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 85,935,978.91
Child Poverty and Family Supplemental Support Subaccount	11,321,509.06
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	6,972,835.38
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(6,972,835.38)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of Sales Tax from CMSP (AB 85)	6,972,835.38
Transfer in of Sales Tax from Public Health (AB 85)	<u>36,148,946.75</u>
Net Family Support Subaccount apportioned	43,121,782.13
Public Health	
Pre-AB 85 transfer	43,158,493.02
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(36,148,946.75)</u>
Net Public Health apportioned	7,009,546.27
Social Services	207,323,499.30
Total Sales Tax Apportioned	\$ <u>354,712,315.67</u>

Vehicle License Fee (VLF):

Revenues for the month of February 2016 ⁽²⁾	\$ 140,334,070.24
State Controller's Office (SCO)-Administrative Cost ⁽⁵⁾	<u>(53,656.06)</u>
Available for Apportionments	\$ 140,280,414.18

February 26, 2016 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 30,480,284.10
Child Poverty and Family Supplemental Support Subaccount	10,068,065.61
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	12,107,783.51
Transfer VLF to Family Support Subaccount (AB 85)	<u>(7,164,279.52)</u>
Net CMSP apportioned	4,943,503.99
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of VLF from CMSP (AB 85)	7,164,279.52
Transfer in of VLF from Public Health (AB 85)	<u>15,103,088.35</u>
Net Family Support Subaccount apportioned	22,267,367.87
Public Health	
Pre-AB 85 transfer	82,804,156.15
Transfer VLF to Family Support Subaccount (AB 85)	<u>(15,103,088.35)</u>
Net Public Health apportioned	67,701,067.80
Social Services	4,820,124.81

Total VLF Apportioned \$ 140,280,414.18

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, January 16 to February 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, January 16 to February 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 February 26, 2016: \$116,416,263.01.
- (4) The Family Support Subaccount apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on February 26, 2016: \$65,389,150.00.
- (5) From the 2015-16 Budget Act, appropriation item 0840-001-0330 for the SCO.