



**BETTY T. YEE**  
California State Controller

June 25, 2016

County Officials  
City Officials

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

Reconciliation for the 2015-16 Fiscal Year

**Sales Tax:**

Revenues for the month of June 2016 <sup>(1)</sup>	<u>\$ 93,379,252.00</u>
June 27, 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 June 2016 <sup>(2)</sup>	<u>\$ 260,726,958.45</u>
June 27, 2016 Apportionments	
CalWORKs Maintenance of Effort <sup>(3)</sup>	\$ 63,081,411.88
Child Poverty and Family Supplemental Support Subaccount	8,310,567.51
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	5,118,419.57
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(5,118,419.57)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) <sup>(4)</sup>	
Transfer in of Sales Tax from CMSP (AB 85)	5,118,419.57
Transfer in of Sales Tax from Public Health (AB 85)	<u>29,445,742.56</u>
Net Family Support Subaccount apportioned	34,564,162.13
Public Health	
Pre-AB 85 transfer	32,030,486.75
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(29,445,742.56)</u>
Net Public Health apportioned	2,584,744.19
Social Services	152,186,072.74
Total Sales Tax Apportioned	<u>\$ 260,726,958.45</u>

**Vehicle License Fee (VLF):**

Revenues for the month of June 2016 <sup>(2)</sup>	\$ 176,578,225.82
State Controller's Office (SCO)-Administrative Cost <sup>(5)</sup>	<u>(54,236.43)</u>
Available for Apportionments	\$ 176,523,989.39

## June 27, 2016 Apportionments

CalWORKs Maintenance of Effort <sup>(3)</sup>	\$ 21,726,670.19
Child Poverty and Family Supplemental Support Subaccount	7,176,627.49
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	8,630,557.72
Transfer VLF to Family Support Subaccount (AB 85)	<u>(2,818,473.86)</u>
Net CMSP apportioned	5,812,083.86
Family Support Subaccount (AB 85) <sup>(4)</sup>	
Transfer in of VLF from CMSP (AB 85)	2,818,473.86
Transfer in of VLF from Public Health (AB 85)	<u>17,564,929.48</u>
Net Family Support Subaccount apportioned	20,383,403.34
Public Health	
Pre-AB 85 transfer	59,108,243.14
Transfer VLF to Family Support Subaccount (AB 85)	<u>(17,564,929.48)</u>
Net Public Health apportioned	41,543,313.66
Social Services	3,963,782.92

## Pending Apportionments

Mental Health Base <sup>(6)</sup>	48,753,714.35
To transfer to Vehicle License Fee Growth Account <sup>(7)</sup>	27,164,393.58

Total VLF Apportioned \$ 176,523,989.39

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 27, 2016: \$84,808,082.07.
- (4) The Family Support Subaccount apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on June 27, 2016: \$54,947,565.47.
- (5) From the 2015-16 Budget Act, appropriation item 0840-001-0330 for the SCO.
- (6) The Mental Health Base allocation will be made in July or August 2016 if the CalWORKs Maintenance of Effort Subaccount base amount is reached pursuant to section 17601.25(a) of the Welfare and Institutions Code.
- (7) The amount of the 2015-2016 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.