



BETTY T. YEE
California State Controller

July 25, 2016

County Officials
City Officials

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

Reconciliation for the 2015-16 Fiscal Year

Sales Tax:

Revenues for the month of July 2016 ⁽¹⁾	<u>\$ 93,379,252.00</u>
July 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 July 2016 ⁽²⁾	<u>\$ 314,988,934.10</u>
July 27, 2016 Apportionments	
CalWORKs Maintenance of Effort	\$ 76,209,789.77
Child Poverty and Family Supplemental Support Subaccount	10,040,146.28
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	6,183,654.86
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(6,183,654.86)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85)	
Transfer in of Sales Tax from CMSP (AB 85)	6,183,654.86
Transfer in of Sales Tax from Public Health (AB 85)	<u>24,502,338.75</u>
Net Family Support Subaccount apportioned	30,685,993.61
Public Health	
Pre-AB 85 transfer	38,696,607.90
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(24,502,338.75)</u>
Net Public Health apportioned	14,194,269.15
Social Services	183,858,735.29
Total Sales Tax Apportioned	<u>\$ 314,988,934.10</u>

Vehicle License Fee (VLF):

Revenues for the month of July 2016 ⁽²⁾	\$ 117,329,636.58
State Controller's Office (SCO)-Administrative Cost ⁽³⁾	<u>(54,236.42)</u>
Available for Apportionments	\$ 117,275,400.16

Apportionments

To transfer to Vehicle License Fee Growth Account ⁽⁴⁾	117,275,400.16
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Total VLF Apportioned	<u>\$ 117,275,400.16</u>
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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) From the 2015-16 Budget Act, appropriation item 0840-001-0330 for the SCO.
- (4) The amount of the 2015-2016 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.