



BETTY T. YEE
California State Controller

August 25, 2016

County Officials
City Officials

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

Reconciliation for the 2015-16 Fiscal Year

Sales Tax:

Revenues for the month of August 2016 ⁽¹⁾	<u>\$ 93,379,252.00</u>
August 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 August 2016 ⁽²⁾	<u>\$ 243,142,905.32</u>
August 26, 2016 Apportionments	
CalWORKs Maintenance of Effort	\$ 39,494,426.05
Child Poverty and Family Supplemental Support Subaccount	5,203,134.14
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	3,204,567.16
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(3,204,567.16)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85)	
Transfer in of Sales Tax from CMSP (AB 85)	3,204,567.16
Transfer in of Sales Tax from Public Health (AB 85)	<u>6,440,649.45</u>
Net Family Support Subaccount apportioned	9,645,216.61
Mental Health Base	33,966,834.07
Public Health	
Pre-AB 85 transfer	20,053,864.45
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(6,440,649.45)</u>
Net Public Health apportioned	13,613,215.00
Social Services	95,281,667.35
Pending Apportionments	
To transfer to Sales Tax Growth Account ⁽³⁾	45,938,412.10
Total Sales Tax Apportioned	<u>\$ 243,142,905.32</u>

Vehicle License Fee (VLF):

Revenues from July 2016 ⁽⁴⁾	\$ 48,753,714.35
August 26, 2016 Apportionments Mental Health Base	48,753,714.35
Total VLF Apportioned	<u>\$ 48,753,714.35</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 amount of the 2015-2016 Sales Tax Growth allocation is subject to change. The allocation date is yet to be determined.
- (4) 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.