



BETTY T. YEE
California State Controller

September 26, 2016

County Officials
City Officials

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

Reconciliation for the 2016-17 fiscal year

Sales Tax:

Revenues for the month of September 2016 ⁽¹⁾	\$ <u>93,379,252.00</u>
September 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 September 2016 ⁽²⁾	\$ <u>204,920,899.43</u>
September 27, 2016 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 48,231,006.67
Child Poverty and Family Supplemental Support Subaccount	5,651,732.75
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	3,682,957.26
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(3,682,957.26)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of Sales Tax from CMSP (AB 85)	3,682,957.26
Transfer in of Sales Tax from Public Health (AB 85)	<u>14,504,315.91</u>
Net Family Support Subaccount apportioned	18,187,273.17
Public Health	
Pre-AB 85 transfer	24,754,440.55
Transfer Sales Tax to Family Support Subaccount (AB 85)	<u>(14,504,315.91)</u>
Net Public Health apportioned	10,250,124.64
Social Services	122,600,762.20
Total Sales Tax Apportioned	<u>\$ 204,920,899.43</u>

Vehicle License Fee (VLF):

Revenues for the month of September 2016 ⁽²⁾	\$ 214,948,994.36
State Controller's Office (SCO)-Administrative Cost ⁽⁵⁾	<u>(52,909.09)</u>
Available for Apportionments	\$ 214,896,085.27

September 27, 2016 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 47,798,362.77
Child Poverty and Family Supplemental Support Subaccount	13,570,608.27
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	17,123,220.93
Transfer VLF to Family Support Subaccount (AB 85)	<u>(17,123,220.93)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) ⁽⁴⁾	
Transfer in of VLF from CMSP (AB 85)	17,123,220.93
Transfer in of VLF from Public Health (AB 85)	<u>22,064,095.80</u>
Net Family Support Subaccount apportioned	39,187,316.73
Public Health	
Pre-AB 85 transfer	128,845,101.86
Transfer VLF to Family Support Subaccount (AB 85)	<u>(22,064,095.80)</u>
Net Public Health apportioned	106,781,006.06
Social Services	7,558,791.44

Total VLF Apportioned \$ 214,896,085.27

Vehicle License Fee Collections for Mental Health:

Revenues for the month of September 2016 ⁽²⁾	\$ 7,698,741.50
September 27, 2016 Apportionment	7,698,741.50
Total Apportioned	<u>\$ 7,698,741.50</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, August 16 to September 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, August 16 to September 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 September 27, 2016: \$96,029,369.44.
- (4) The Family Support Subaccount apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on September 27, 2016: \$57,374,589.90.
- (5) From the 2016-17 Budget Act, appropriation item 0840-001-0330 for the SCO.