State Controller's Office
Division Of Accounting And Reporting
Health And Welfare Realignment - Mental Health Sales Tax
Welfare and Institutions Code Section 17601.25(c)
Fiscal Year 2016-17

| | |
|---|---|
| Total Collection: | 93,379,252.00 |
| Collection Rate: | 1.00000000 |
| Program Allocation: | 93,379,252.00 |
| Issue Date: | 9/27/16 |
| Collection Period: | 8/16/16 To 9/15/16 |

| Counties/Cities | County Rate | Monthly Apportionment Amount | State Hospital Offset August 2016 | Managed Care Offset 7-18-16 through 8-15-16 | Managed Care Offset 8-22-16 through 9-12-16 ** REVISED DATES ** | Total Offset | Net Amount Paid | Previous Amounts Paid | Year-To-Date Amount Paid |
|---|---|---|---|---|---|---|---|---|---|
| Alameda | 0.047018175 | $ 4,390,522.01 | $ 474,684.00 | $ 0.00 | $ 116,896.46 | $ 591,580.46 | $ 3,798,941.55 | $ 0.00 | $ 3,798,941.55 |
| Alpine | 0.000188183 | 17,572.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17,572.39 | 0.00 | 17,572.39 |
| Amador | 0.000759998 | 70,968.04 | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 69,798.04 | 0.00 | 69,798.04 |
| Butte | 0.006550919 | 611,719.92 | 19,406.00 | 0.00 | 12,935.88 | 32,341.88 | 579,378.04 | 0.00 | 579,378.04 |
| Calaveras | 0.000922395 | 86,132.56 | 0.00 | 0.00 | 15,337.00 | 15,337.00 | 70,795.56 | 0.00 | 70,795.56 |
| Colusa | 0.000675393 | 63,067.69 | 0.00 | 0.00 | 0.00 | 0.00 | 63,067.69 | 0.00 | 63,067.69 |
| Contra Costa | 0.023990171 | 2,240,184.22 | 421,146.00 | 0.00 | 83,507.82 | 504,653.82 | 1,735,530.40 | 0.00 | 1,735,530.40 |
| Del Norte | 0.000990045 | 92,449.66 | 19,406.00 | 0.00 | 0.00 | 19,406.00 | 73,043.66 | 0.00 | 73,043.66 |
| El Dorado | 0.003098793 | 289,362.97 | 38,812.00 | 0.00 | 4,042.50 | 42,854.50 | 246,508.47 | 0.00 | 246,508.47 |
| Fresno | 0.029667254 | 2,770,305.99 | 97,030.00 | 0.00 | 396,487.75 | 493,517.75 | 2,276,788.24 | 0.00 | 2,276,788.24 |
| Glenn | 0.000893475 | 83,432.03 | 0.00 | 0.00 | 0.00 | 0.00 | 83,432.03 | 0.00 | 83,432.03 |
| Humboldt | 0.004876579 | 455,371.30 | 38,812.00 | 0.00 | 1,100.00 | 39,912.00 | 415,459.30 | 0.00 | 415,459.30 |
| Imperial | 0.005003470 | 467,220.29 | 85,819.00 | 0.00 | 2,940.00 | 88,759.00 | 378,461.29 | 0.00 | 378,461.29 |
| Inyo | 0.000999652 | 93,346.76 | 0.00 | 0.00 | 0.00 | 0.00 | 93,346.76 | 0.00 | 93,346.76 |
| Kern | 0.020220318 | 1,888,158.17 | 23,788.00 | 0.00 | 50,002.43 | 73,790.43 | 1,814,367.74 | 0.00 | 1,814,367.74 |
| Kings | 0.003459465 | 323,042.25 | 38,812.00 | 0.00 | 2,250.00 | 41,062.00 | 281,980.25 | 0.00 | 281,980.25 |
| Lake | 0.001991815 | 185,994.19 | 38,812.00 | 0.00 | 8,492.00 | 47,304.00 | 138,690.19 | 0.00 | 138,690.19 |
| Lassen | 0.000976491 | 91,184.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 88,984.00 | 0.00 | 88,984.00 |
| Los Angeles | 0.292967872 | 27,357,120.75 | 4,900,472.00 | 0.00 | 2,574,282.67 | 7,474,754.67 | 19,882,366.08 | 0.00 | 19,882,366.08 |
| Madera | 0.003347959 | 312,629.91 | 58,218.00 | 0.00 | 14,713.32 | 72,931.32 | 239,698.59 | 0.00 | 239,698.59 |
| Marin | 0.010205811 | 953,011.00 | 58,218.00 | 0.00 | 5,175.00 | 63,393.00 | 889,618.00 | 0.00 | 889,618.00 |
| Mariposa | 0.000566855 | 52,932.50 | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 51,762.50 | 0.00 | 51,762.50 |
| Mendocino | 0.003175512 | 296,526.94 | 0.00 | 0.00 | 20,440.00 | 20,440.00 | 276,086.94 | 0.00 | 276,086.94 |
| Merced | 0.007460821 | 696,685.88 | 0.00 | 0.00 | 19,147.00 | 19,147.00 | 677,538.88 | 0.00 | 677,538.88 |
| Modoc | 0.000508655 | 47,497.82 | 0.00 | 24,124.68 | 0.00 | 24,124.68 | 23,373.14 | 0.00 | 23,373.14 |
| Mono | 0.000417237 | 38,961.28 | 0.00 | 0.00 | 0.00 | 0.00 | 38,961.28 | 0.00 | 38,961.28 |
| Monterey | 0.009192550 | 858,393.44 | 106,420.00 | 0.00 | 39,501.00 | 145,921.00 | 712,472.44 | 0.00 | 712,472.44 |
| Napa | 0.005269843 | 492,094.00 | 103,916.00 | 0.00 | 16,500.00 | 120,416.00 | 371,678.00 | 0.00 | 371,678.00 |
| Nevada | 0.002168994 | 202,539.04 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 199,439.04 | 0.00 | 199,439.04 |
| Orange | 0.059231841 | 5,531,025.01 | 464,577.00 | 0.00 | 411,276.13 | 875,853.13 | 4,655,171.88 | 0.00 | 4,655,171.88 |
| Placer | 0.004427865 | 413,470.72 | 19,406.00 | 0.00 | 4,668.00 | 24,074.00 | 389,396.72 | 0.00 | 389,396.72 |
| Plumas | 0.000764875 | 71,423.46 | 0.00 | 0.00 | 7,377.50 | 7,377.50 | 64,045.96 | 0.00 | 64,045.96 |
| Riverside | 0.035862989 | 3,348,859.09 | 793,464.00 | 0.00 | 138,457.50 | 931,921.50 | 2,416,937.59 | 0.00 | 2,416,937.59 |
| Sacramento | 0.040596765 | 3,790,895.55 | 353,927.00 | 0.00 | 225,564.35 | 579,491.35 | 3,211,404.20 | 0.00 | 3,211,404.20 |
| San Benito | 0.001048085 | 97,869.39 | 0.00 | 0.00 | 0.00 | 0.00 | 97,869.39 | 0.00 | 97,869.39 |
| San Bernardino | 0.047634777 | 4,448,099.85 | 532,574.00 | 0.00 | 275,491.84 | 808,065.84 | 3,640,034.01 | 0.00 | 3,640,034.01 |
| San Diego | 0.073612732 | 6,873,901.85 | 310,496.00 | 0.00 | 784,679.49 | 1,095,175.49 | 5,778,726.36 | 0.00 | 5,778,726.36 |
| San Francisco | 0.053511844 | 4,996,895.97 | 879,226.00 | 0.00 | 167,888.75 | 1,047,114.75 | 3,949,781.22 | 0.00 | 3,949,781.22 |
| San Joaquin | 0.018554163 | 1,732,573.86 | 75,983.00 | 0.00 | 31,167.65 | 107,150.65 | 1,625,423.21 | 0.00 | 1,625,423.21 |
| San Luis Obispo | 0.005023219 | 469,064.43 | 38,812.00 | 0.00 | 1,242.00 | 40,054.00 | 429,010.43 | 0.00 | 429,010.43 |
| San Mateo | 0.024392322 | 2,277,736.78 | 218,085.00 | 0.00 | 31,716.47 | 249,801.47 | 2,027,935.31 | 0.00 | 2,027,935.31 |
| Santa Barbara | 0.009347287 | 872,842.67 | 58,218.00 | 0.00 | 21,816.50 | 80,034.50 | 792,808.17 | 0.00 | 792,808.17 |
| Santa Clara | 0.044695135 | 4,173,598.27 | 1,170,345.00 | 0.00 | 67,382.86 | 1,237,727.86 | 2,935,870.41 | 0.00 | 2,935,870.41 |
| Santa Cruz | 0.005746299 | 536,585.10 | 24,025.00 | 0.00 | 192,943.00 | 216,968.00 | 319,617.10 | 0.00 | 319,617.10 |
| Shasta | 0.005400089 | 504,256.27 | 0.00 | 0.00 | 10,271.00 | 10,271.00 | 493,985.27 | 0.00 | 493,985.27 |
| Sierra | 0.000282506 | 26,380.20 | 0.00 | 0.00 | 0.00 | 0.00 | 26,380.20 | 0.00 | 26,380.20 |
| Siskiyou | 0.001445852 | 135,012.58 | 38,812.00 | 0.00 | 0.00 | 38,812.00 | 96,200.58 | 0.00 | 96,200.58 |
| Solano | 0.010276879 | 959,647.27 | 194,923.00 | 0.00 | 15,375.00 | 210,298.00 | 749,349.27 | 0.00 | 749,349.27 |
| Sonoma | 0.010636857 | 993,261.75 | 77,624.00 | 0.00 | 73,442.62 | 151,066.62 | 842,195.13 | 0.00 | 842,195.13 |
| Stanislaus | 0.012858690 | 1,200,734.85 | 97,030.00 | 0.00 | 156,837.39 | 253,867.39 | 946,867.46 | 0.00 | 946,867.46 |
| Sutter/Yuba | 0.004648270 | 434,051.98 | 0.00 | 0.00 | 27,560.31 | 27,560.31 | 406,491.67 | 0.00 | 406,491.67 |
| Tehama | 0.002034194 | 189,951.51 | 0.00 | 0.00 | 35,245.50 | 35,245.50 | 154,706.01 | 0.00 | 154,706.01 |
| Trinity | 0.000586917 | 54,805.87 | 0.00 | 0.00 | 0.00 | 0.00 | 54,805.87 | 0.00 | 54,805.87 |
| Tulare | 0.013246498 | 1,236,948.07 | 116,436.00 | 0.00 | 85,889.66 | 202,325.66 | 1,034,622.41 | 0.00 | 1,034,622.41 |
| Tuolumne | 0.001305741 | 121,929.12 | 19,406.00 | 0.00 | 59,400.00 | 78,806.00 | 43,123.12 | 0.00 | 43,123.12 |
| Ventura | 0.014996137 | 1,400,328.06 | 0.00 | 0.00 | 23,545.50 | 23,545.50 | 1,376,782.56 | 0.00 | 1,376,782.56 |
| Yolo | 0.004858034 | 453,639.58 | 62,837.00 | 0.00 | 49,161.72 | 111,998.72 | 341,640.86 | 0.00 | 341,640.86 |
| Berkeley | 0.002146337 | 200,423.34 | 0.00 | 0.00 | 0.00 | 0.00 | 200,423.34 | 0.00 | 200,423.34 |
| Tri-City | 0.003262101 | 304,612.55 | 0.00 | 0.00 | 0.00 | 0.00 | 304,612.55 | 0.00 | 304,612.55 |
| Total | 1.000000000 | $ 93,379,252.00 | $ 12,069,977.00 | $ 24,124.68 | $ 6,289,791.57 | $ 18,383,893.25 | $ 74,995,358.75 | $ 0.00 | $ 74,995,358.75 |