



**BETTY T. YEE**  
**California State Controller**

August 27, 2015

County Officials  
City Officials

Re: Reconciliation of the August 2015 Health and Welfare Realignment Apportionments

Reconciliation for the 2015-16 Fiscal Year

**Vehicle License Fee (VLF):**

Revenues for the month of August 2015 <sup>(1)</sup>	\$ 147,727,678.36
State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>(57,000.00)</u>
Available for Apportionments	\$ 147,670,678.36

August 27, 2015 Apportionments

CalWORKs Maintenance of Effort <sup>(3)</sup>	\$ 34,110,828.83
Child Poverty and Family Supplemental Support	6,477,152.45
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	11,488,919.84
Transfer VLF to Family Support Subaccount (AB 85)	<u>(11,488,919.84)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) <sup>(4)</sup>	
Transfer in of VLF from CMSP (AB 85)	11,488,919.84
Transfer in of VLF from Public Health (AB 85)	<u>39,849,272.55</u>
Net Family Support Subaccount apportioned	51,338,192.39
Public Health	
Pre-AB 85 transfer	90,199,521.92
Transfer VLF to Family Support Subaccount (AB 85)	<u>(39,849,272.55)</u>
Net Public Health apportioned	50,350,249.37
Social Services	5,394,255.32

Total VLF Apportioned \$ 147,670,678.36

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 and VLF revenue accounts to the credit of the Local Revenue Fund.
- (2) From the 2015-16 Budget Act, appropriation item 0840-001-0330 for the SCO.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on August 27, 2015: \$34,110,828.83.
- (4) The Family Support Subaccount apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on August 27, 2015: \$51,338,192.39.