



**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 2016-17 Fiscal Year

**Vehicle License Fee (VLF):**

Revenues for the month of August 2016 <sup>(2)</sup>	\$ 170,262,439.03
State Controller's Office (SCO)-Administrative Cost <sup>(5)</sup>	<u>(58,000.00)</u>
Available for Apportionments	\$ 170,204,439.03

August 26, 2016 Apportionments

CalWORKs Maintenance of Effort <sup>(3)</sup>	\$ 37,857,802.35
Child Poverty and Family Supplemental Support Subaccount	10,748,347.35
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	13,562,127.99
Transfer VLF to Family Support Subaccount (AB 85)	<u>(13,562,127.99)</u>
Net CMSP apportioned	0.00
Family Support Subaccount (AB 85) <sup>(4)</sup>	
Transfer in of VLF from CMSP (AB 85)	13,562,127.99
Transfer in of VLF from Public Health (AB 85)	<u>23,829,020.27</u>
Net Family Support Subaccount apportioned	37,391,148.26
Public Health	
Pre-AB 85 transfer	102,049,361.47
Transfer VLF to Family Support Subaccount (AB 85)	<u>(23,829,020.27)</u>
Net Public Health apportioned	78,220,341.20
Social Services	5,986,799.87

Total VLF Apportioned \$ 170,204,439.03

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 VLF revenue account to the credit of the Local Revenue Fund.
- (2) From the 2016-17 Budget Act, appropriation item 0840-001-0330 for the SCO.