



Steve Westly
California State Controller

February 25, 2004

County Officials
City Officials

Below is a reconciliation of the February 2004 Health and Welfare Realignment apportionments:

Sales Tax:

Revenues for the month of February 2004 ⁽¹⁾	\$241,110,427.60
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,142.86</u>
Available for Apportionments	\$241,080,284.74

February 27, 2004 Apportionments

Mental Health	\$88,776,507.25
Public Health	40,647,632.98
Social Services	104,664,576.65
County Medical Services Program	<u>6,991,567.86</u>

Available for Apportionments \$241,080,284.74

Vehicle License Fee (VLF):

Revenues for the month of February 2004 ⁽¹⁾	\$46,870,092.38
Funding provided from General Fund	104,314,826.34
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,392.05</u>
Available for Apportionment	\$151,174,526.67

February 27, 2004 Apportionment

Public Health	<u>151,174,526.67</u>
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Available for Apportionment \$151,174,526.67

Vehicle License Fee Collections for Mental Health:

Revenues for the month of February 2004 ⁽¹⁾	\$1,554,598.00
February 27, 2004 Apportionment	<u>\$1,554,598.00</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, January 16 to February 15, from the Sales and VLF revenue accounts.

(2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.