



**Steve Westly**  
**California State Controller**

July 23, 2004

County Officials  
City Officials

Below is a reconciliation of the July 2004 Health and Welfare Realignment apportionments for the 2003-04 fiscal year:

Sales Tax:	
Revenues for the month of July 2004 <sup>(1)</sup>	\$224,490,218.88
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>30,142.86</u>
Available for Apportionments	\$224,460,076.02

July 27, 2004 Apportionments	
Mental Health	\$ 84,567,062.98
Public Health	38,718,998.25
Social Services	<u>101,174,014.79</u>
Available for Apportionments	<u>\$224,460,076.02</u>

Vehicle License Fee (VLF):	
Revenues for the month of July 2004 <sup>(1)</sup>	\$ 33,782,363.22
Funding provided from General Fund	86,679,564.47
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>10,392.03</u>
Available for Apportionments	\$120,451,535.66

July 27, 2004 Apportionments	
County Medical Services Program	\$ 1,930,610.12
Mental Health	5,994,960.05
Public Health	11,898,251.68
Social Services	1,142,883.79
Transfer to Vehicle License Fee Growth Account <sup>(3)</sup>	<u>99,484,830.02</u>
Available for Apportionments	<u>\$120,451,535.66</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, June 16 to July 15, from the Sales and VLF revenue accounts.
- (2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (3) The amount of the 2003-2004 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.