



Steve Westly
California State Controller

**** Revision ****

August 23, 2005

County Officials
City Officials

Below is a reconciliation of the July 2005 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:	
Revenues for the month of July 2005 ⁽¹⁾	\$255,182,419.22
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,405.36</u>
Available for Apportionments	\$255,151,013.86
July 27, 2005 Apportionments	
Mental Health	\$ 84,530,858.36
Public Health	38,702,231.74
Social Services	<u>131,917,923.76</u>
Available for Apportionments	<u>\$255,151,013.86</u>
Vehicle License Fee (VLF):	
Revenues for the month of July 2005 ⁽¹⁾	\$118,343,326.97
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,645.83</u>
Available for Apportionments	\$118,332,681.14
July 27, 2005 Apportionments	
County Medical Services Program	\$ 6,244,792.71
Mental Health	25,832,906.38
Social Services	4,351,122.58
Transfer to Vehicle License Fee Growth Account ⁽³⁾	<u>\$ 81,903,859.47</u>
Available for Apportionments	<u>\$118,332,681.14</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 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (3) The amount of the 2004-2005 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined