



Steve Westly
California State Controller

December 22, 2004

County Officials
City Officials

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

Sales Tax:	
Revenues for the month of December 2004 ⁽¹⁾	\$202,596,449.41
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,812.50</u>
Available for Apportionments	\$202,567,636.91

December 27, 2004 Apportionments	
Mental Health	\$ 70,247,417.96
Public Health	32,163,891.96
Social Services	<u>100,156,326.99</u>
Available for Apportionments	<u>\$202,567,636.91</u>

Vehicle License Fee (VLF):	
Revenues for the month of December 2004 ⁽¹⁾	\$124,432,938.93
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,604.17</u>
Available for Apportionment	\$124,423,334.76

December 27, 2004 Apportionment	
Public Health	<u>\$ 124,423,334.76</u>
Available for Apportionment	<u>\$ 124,423,334.76</u>

Vehicle License Fee Collections for Mental Health:	
Revenues for the month of December 2004 ⁽¹⁾	<u>\$ 3,310,938.50</u>
December 27, 2004 Apportionment	<u>\$ 3,310,938.50</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, November 16 to December 15, from the Sales and VLF revenue accounts.

(2) From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.