



Steve Westly
California State Controller

September 23, 2005

County Officials
City Officials

Below is a reconciliation of the September 2005 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:	
Revenues for the month of September 2005 ⁽¹⁾	\$246,693,745.96
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,687.50</u>
Available for Apportionments	\$246,662,058.46
September 27, 2005 Apportionments	
Mental Health	\$ 79,343,537.68
Public Health	36,328,387.97
Social Services	<u>130,990,132.81</u>
Available for Apportionments	<u>\$246,662,058.46</u>
Vehicle License Fee (VLF):	
Revenues for the month of September 2005 ⁽¹⁾	\$150,747,569.69
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,562.50</u>
Available for Apportionment	\$150,737,007.19
September 27, 2005 Apportionment	
Public Health	<u>\$150,737,007.19</u>
Available for Apportionment	<u>\$150,737,007.19</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, August 16 to September 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.