



John Chiang
California State Controller

January 24, 2007

County Officials
City Officials

Below is a reconciliation of the January 2007 Health and Welfare Realignment apportionments for the 2006-07 fiscal year:

Sales Tax:	
Revenues for the month of January 2007 ⁽¹⁾	\$202,501,271.21
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,650.94</u>
Available for Apportionments	\$202,470,620.27
January 26, 2007 Apportionments	
Mental Health	\$ 65,128,521.95
Public Health	29,819,872.95
Social Services	<u>107,522,225.37</u>
Available for Apportionments	<u>\$202,470,620.27</u>
Vehicle License Fee (VLF):	
Revenues for the month of January 2007 ⁽¹⁾	\$121,388,830.25
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,164.62</u>
Available for Apportionments	\$121,378,665.63
January 26, 2007 Apportionments	
County Medical Services Program	\$ 6,881,684.84
Mental Health	25,952,700.77
Public Health	84,091,746.44
Social Services	<u>\$ 4,452,533.58</u>
Available for Apportionments	<u>\$121,378,665.63</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, December 16 to January 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.