



Steve Westly
California State Controller

August 23, 2006

County Officials
City Officials

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

Vehicle License Fee (VLF):	
Revenues for the month of August 2006 ⁽¹⁾	\$155,672,804.96
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,645.83</u>
Available for Apportionments	\$155,662,159.13
August 25, 2006 Apportionments	
County Medical Services Program	\$ 8,825,421.77
Health	107,843,522.16
Mental Health	33,283,060.22
Social Services	<u>\$ 5,710,154.98</u>
Available for Apportionments	<u>\$155,662,159.13</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, July 16 to August 15, from the VLF revenue account.
⁽²⁾ From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.