



John Chiang
California State Controller

August 23, 2007

County Officials
City Officials

Re: Reconciliation of the August 2007 Health and Welfare Realignment Apportionments

Reconciliation for the 2006-07 Fiscal Year

Sales Tax:

Revenues for the month of August 2007 ⁽¹⁾	\$229,442,196.41
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>32,308.13</u>
Available for Apportionments	\$229,409,888.28

August 27, 2007 Apportionments

County Medical Services Program	\$ 2,753,774.53
Mental Health	62,890,743.87
Public Health	29,185,459.18
Social Services	117,769,473.45
To transfer to Sales Tax Growth Account ⁽³⁾	<u>16,810,437.25</u>

Available for Apportionments	<u>\$229,409,888.28</u>
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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 Sales Tax revenue account.
- (2) From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (3) The amount of the 2006-2007 Sales Tax Growth allocation is subject to change. The allocation date is yet to be determined.