



Steve Westly
California State Controller

September 21, 2006

County Officials
City Officials

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

Sales Tax:	
Revenues for the month of September 2006 ⁽¹⁾	\$229,681,185.89
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,422.88</u>
Available for Apportionments	\$229,649,763.01
September 27, 2006 Apportionments	
Mental Health	\$ 73,871,209.61
Public Health	33,822,817.10
Social Services	<u>121,955,736.30</u>
Available for Apportionments	<u>\$229,649,763.01</u>
Vehicle License Fee (VLF):	
Revenues for the month of September 2006 ⁽¹⁾	\$176,513,937.88
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,458.70</u>
Available for Apportionments	\$176,503,479.18
September 27, 2006 Apportionments	
County Medical Services Program	\$ 10,007,041.26
Mental Health	37,739,267.90
Public Health	122,282,492.89
Social Services	<u>\$ 6,474,677.13</u>
Available for Apportionments	<u>\$176,503,479.18</u>
Vehicle License Fee Collections for Mental Health:	
Revenues for the month of September 2006 ⁽¹⁾	<u>\$ 6,553,177.00</u>
Available for Apportionment	<u>\$ 6,553,177.00</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 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.