



John Chiang
California State Controller

July 20, 2007

County Officials
City Officials

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

Reconciliation for the 2006-07 Fiscal Year

Sales Tax:

Revenues for the month of July 2007⁽¹⁾ \$276,779,295.20

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 32,308.15

Available for Apportionments \$276,746,987.05

July 27, 2007 Apportionments

County Medical Services Program \$ 3,584,703.72

Mental Health 81,866,740.22

Public Health 37,991,826.38

Social Services 153,303,716.73

Available for Apportionments \$276,746,987.05

Vehicle License Fee (VLF):

Revenues for the month of July 2007⁽¹⁾ \$103,136,779.73

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 10,836.75

Available for Apportionments \$103,125,942.98

July 27, 2007 Apportionments

County Medical Services Program \$ 17,814,152.13

Mental Health 18,368,571.40

Public Health 36,503,284.56

Social Services 3,371,267.49

To transfer to the Vehicle License Fee Growth Account⁽³⁾ 27,068,667.40

Available for Apportionments \$103,125,942.98

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, June 16 to July 15, from the Sales and VLF revenue accounts.

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

(3) The amount of the 2006-2007 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined.