



John Chiang California State Controller

September 25, 2007

County Officials
City Officials

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

Reconciliation for the 2007-08 Fiscal Year

Sales Tax:
Revenues for the month of September 2007⁽¹⁾ \$225,742,805.57

Available for Apportionments \$225,742,805.57

September 27, 2007 Apportionments
County Medical Services Program \$ 2,924,046.56
Mental Health 66,778,785.26
Public Health 30,989,972.35
Social Services 125,050,001.40

Available for Apportionments \$225,742,805.57

Vehicle License Fee (VLF):
Revenues for the month of September 2007⁽¹⁾ \$143,806,571.27
Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 51,818.18

Available for Apportionments \$143,754,753.09

September 27, 2007 Apportionments
County Medical Services Program \$ 10,215,644.03
Mental Health 31,059,220.69
Public Health 97,117,548.58
Social Services 5,362,339.79

Available for Apportionments \$143,754,753.09

Vehicle License Fee Collections for Mental Health:
Revenues for the month of September 2007⁽¹⁾ \$ 2,535,309.50

Available for Apportionment \$ 2,535,309.50

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 VLF revenue accounts.

(2) From the 2007-2008 Budget Act, appropriation item 0840-001-0001 for the SCO.