



John Chiang
California State Controller

July 23, 2009

County Officials
City Officials

Re: Reconciliation of the July 2009 Health and Welfare Realignment Apportionments

Reconciliation for the 2008-09 Fiscal Year

Sales Tax:

Revenues for the month of July 2009⁽¹⁾ \$216,319,849.63

Available for Apportionments \$216,319,849.63

July 27, 2009 Apportionments

 County Medical Services Program \$ 2,783,145.23

 Mental Health 63,560,283.65

 Public Health 29,496,284.44

 Social Services 120,480,136.31

Available for Apportionments \$216,319,849.63

Vehicle License Fee (VLF):

Revenues for the month of July 2009⁽¹⁾ \$ 91,069,814.60

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 44,689.34

Available for Apportionments \$ 91,025,125.26

July 27, 2009 Apportionments

 County Medical Services Program \$ 6,598,580.64

 Mental Health 19,942,532.30

 Public Health 61,025,816.18

 Social Services 3,458,196.14

Available for Apportionments \$ 91,025,125.26

Funding provided from General Fund⁽³⁾ \$ 11,862,212.00

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 VLF revenue accounts.

(2) From the 2008-2009 Budget Act, appropriation item 0840-001-0001 for the SCO.

(3) Funding provided from General Fund due to the Commercial Vehicle Registration Act of 2001. The allocation date to the Vehicle License Fee Apportionments is yet to be determined.