



John Chiang
California State Controller

September 23, 2009

County Officials
City Officials

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

Reconciliation for the 2009-10 Fiscal Year

Sales Tax:

Revenues for the month of September 2009⁽¹⁾ \$183,496,445.94

Available for Apportionments \$183,496,445.94

September 25, 2009 Apportionments

County Medical Services Program \$ 2,362,625.00

Mental Health 53,956,592.28

Public Health 25,039,519.49

Social Services 102,137,709.17

Available for Apportionments \$183,496,445.94

Vehicle License Fee (VLF):

Revenues for the month of September 2009⁽¹⁾ \$176,726,638.95

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 45,009.28

Available for Apportionments \$176,681,629.67

September 25, 2009 Apportionments

County Medical Services Program \$ 12,807,979.96

Mental Health 38,708,861.98

Public Health 118,452,355.79

Social Services 6,712,431.94

Available for Apportionments \$176,681,629.67

Vehicle License Fee Collections for Mental Health:

Revenues for the month of September 2009⁽¹⁾ \$ 3,864,981.50

September 25, 2009 Apportionment \$ 3,864,981.50

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 2009-2010 Budget Act, appropriation item 0840-001-0001 for the SCO.