



John Chiang
California State Controller

December 21, 2009

County Officials
City Officials

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

Reconciliation for the 2009-10 Fiscal Year

Sales Tax:

Revenues for the month of December 2009⁽¹⁾ \$174,636,306.31

Available for Apportionments \$174,636,306.31

December 24, 2009 Apportionments

County Medical Services Program \$ 2,246,743.23

Mental Health 51,310,160.35

Public Health 23,811,394.92

Social Services 97,268,007.81

Available for Apportionments \$174,636,306.31

Vehicle License Fee (VLF):

Revenues for the month of December 2009⁽¹⁾ \$116,719,934.46

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 40,846.07

Available for Apportionments \$116,679,088.39

December 24, 2009 Apportionments

County Medical Services Program \$ 8,458,284.14

Mental Health 25,563,012.62

Public Health 78,224,957.04

Social Services 4,432,834.59

Available for Apportionments \$116,679,088.39

Vehicle License Fee Collections for Mental Health:

Revenues for the month of December 2009⁽¹⁾ \$ 3,277,253.71

December 24, 2009 Apportionment \$ 3,277,253.71

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, November 16 to December 15, from the VLF revenue accounts.

⁽²⁾ From the 2009-2010 Budget Act, appropriation item 0840-001-0001 for the SCO.