



John Chiang
California State Controller

January 25, 2011

County Officials
City Officials

Re: Reconciliation of the January 2011 Health and Welfare Realignment Apportionments

Reconciliation for the 2010-11 Fiscal Year

Sales Tax:

Revenues for the month of January 2011⁽¹⁾ \$172,687,542.88

Available for Apportionments \$172,687,542.88

January 27, 2011 Apportionments

County Medical Services Program \$ 2,221,414.56

Mental Health 50,731,702.54

Public Health 23,542,952.07

Social Services 96,191,473.71

Available for Apportionments \$172,687,542.88

Vehicle License Fee (VLF):

Revenues for the month of January 2011⁽¹⁾ \$114,032,922.80

Less: State Controller's Office (SCO)-Administrative Cost⁽²⁾ 58,861.56

Available for Apportionments \$113,974,061.24

January 27, 2011 Apportionments

County Medical Services Program \$ 8,262,191.70

Mental Health 24,970,373.06

Public Health 76,411,430.42

Social Services 4,330,066.06

Available for Apportionments \$113,974,061.24

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, December 16 to January 15, from the Sales Tax and VLF revenue accounts.

⁽²⁾ From the 2010-2011 Budget Act, appropriation item 0840-001-0001 for the SCO.