

State Controller's Office  
 Division Of Accounting And Reporting  
 Local Revenue Fund 2011 Reconciliation  
 2013-14 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**  
 For the Period:

	September Period: 8/16/2013-9/15/2013	September SB1020 Re-Calculation	September SB1020 Adjustment Applied to January 2014 Allocation
Gross Sales Tax Revenue:	\$450,822,054.43	\$450,822,054.43	\$0.00
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	0.00
Net Revenue Available to Apportion	357,442,802.43	357,442,802.43	0.00
Law Enforcement Services Account (detail below):	36.6145%	127,973,459.34	130,875,894.90
Support Services Account (detail below):	63.3855%	229,469,343.09	226,566,907.53
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)		0.00	0.00
To Sales and Use Tax Growth Account: *		0.00	0.00
Total to apportion	100.0000%	\$357,442,802.43	\$357,442,802.43
Law Enforcement Services Account:		\$127,973,459.34	\$130,875,894.90
Community Corrections Subaccount:	61.9960%	79,338,425.85	81,137,819.80
District Attorney and Public Defender Subaccount:	1.0613%	1,358,182.33	1,388,985.87
Juvenile Justice Subaccount (detail below):	6.1322%	7,847,588.47	8,025,571.63
Trial Court Security Subaccount:	30.8105%	39,429,262.69	40,323,517.60
Total Law Enforcement Services Account	100.000000%	\$127,973,459.34	\$130,875,894.90
Support Services Account:		\$229,469,343.09	\$226,566,907.53
Behavioral Health Subaccount (detail below):	36.7391%	84,304,971.43	83,238,642.72
Protective Services Subaccount:	63.2609%	145,164,371.66	143,328,264.81
Total Support Services Account	100.0000%	\$229,469,343.09	\$226,566,907.53
Behavioral Health Subaccount:		\$84,304,971.43	\$83,238,642.72
Behavioral Health Subaccount to apportion:		83,879,638.10	82,813,309.39
Women and Children's Residential Treatment Services Special Account: **		425,333.33	425,333.33
Total Behavioral Health Subaccount		\$84,304,971.43	\$83,238,642.72
Juvenile Justice Subaccount:		\$7,847,588.47	\$8,025,571.63
Juvenile Reentry Grant Special Account:	5.519%	433,108.41	442,931.30
Youthful Offender Block Grant Special Account:	94.481%	7,414,480.06	7,582,640.33
Total Juvenile Justice Subaccount	100.000%	\$7,847,588.47	\$8,025,571.63
To Sales and Use Tax Growth Account: *		\$0.00	\$0.00

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**  
 For the Period:

	August Period: 8/16/2013-8/31/2013	September Period: 9/1/2013-9/30/2013
Gross Vehicle License Fees Revenue: ***	\$37,195,267.17	\$34,149,648.62
Revenue transferred from Sales Tax:	0.00	0.00
Net Revenue Available to Apportion	37,195,267.17	34,149,648.62
To Enhancing Law Enforcement Activities Subaccount:	37,195,267.17	34,149,648.62
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00	0.00
Total to apportion	\$37,195,267.17	\$34,149,648.62
Enhancing Law Enforcement Activities Subaccount:		
Booking and Processing Fees ****	\$2,659,461.60	\$2,940,049.00
California Emergency Management Agency ****	8.99758189%	3,105,804.81
Citizens Option for Public Safety (COPS) ****	23.54363596%	8,130,885.39
Juvenile Justice Program ****	23.54363596%	8,130,885.39
Juvenile Probation Activities ****	33.37876457%	11,526,813.29
Juvenile Probation Camp Funding ****	6.46955375%	2,235,435.57
Rural Small County Assistance (Sheriffs) ****	4.06682787%	1,405,981.12
Total	100.00000000%	\$37,195,267.17
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00	\$0.00

\* The amounts of the Sales and Use Tax Growth Account, and the Enhancing Law Enforcement Activities Growth Special Account, are subject to change. The allocation dates are yet to be determined.

\*\* A payment of \$425,333.33 to be made in July and a payment of \$425,333.37 to be made in August.

\*\*\* Revenue will be posted the first week of the following month.

\*\*\*\* Payment to be made in the following month. Please refer to the 2013 and 2014 schedules on the apportionment page.

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2013-14 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

	October Period: 9/16/2013-10/15/2013	October SB1020 Re-Calculation	October SB1020 Adjustment Applied to January 2014 Allocation	November Period: 10/16/2013-11/15/2013
Gross Sales Tax Revenue:	\$435,181,152.22	\$435,181,152.22	\$0.00	\$547,967,766.16
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	0.00	93,379,252.00
Net Revenue Available to Apportion	<u>341,801,900.22</u>	<u>341,801,900.22</u>	<u>0.00</u>	<u>454,588,514.16</u>
Law Enforcement Services Account (detail below):	122,373,625.33	125,149,056.76	2,775,431.43	162,754,052.78
Support Services Account (detail below):	219,428,274.89	216,652,843.46	(2,775,431.43)	291,834,461.38
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	0.00	0.00
Total to apportion	<u>\$341,801,900.22</u>	<u>\$341,801,900.22</u>	<u>\$0.00</u>	<u>\$454,588,514.16</u>
Law Enforcement Services Account:	\$122,373,625.33	\$125,149,056.76	\$2,775,431.43	\$162,754,052.78
Community Corrections Subaccount:	75,866,752.76	77,587,409.23	1,720,656.47	100,901,002.56
District Attorney and Public Defender Subaccount:	1,298,751.29	1,328,206.94	29,455.65	1,727,308.77
Juvenile Justice Subaccount (detail below):	7,504,195.45	7,674,390.46	170,195.01	9,980,404.02
Trial Court Security Subaccount:	37,703,925.83	38,559,050.13	855,124.30	50,145,337.43
Total Law Enforcement Services Account	<u>\$122,373,625.33</u>	<u>\$125,149,056.76</u>	<u>\$2,775,431.43</u>	<u>\$162,754,052.78</u>
Support Services Account:	\$219,428,274.89	\$216,652,843.46	(\$2,775,431.43)	\$291,834,461.38
Behavioral Health Subaccount (detail below):	80,615,973.34	79,596,304.81	(1,019,668.53)	107,217,354.60
Protective Services Subaccount:	138,812,301.55	137,056,538.65	(1,755,762.90)	184,617,106.78
Total Support Services Account	<u>\$219,428,274.89</u>	<u>\$216,652,843.46</u>	<u>(\$2,775,431.43)</u>	<u>\$291,834,461.38</u>
Behavioral Health Subaccount:	\$80,615,973.34	\$79,596,304.81	(\$1,019,668.53)	\$107,217,354.60
Behavioral Health Subaccount to apportion:	80,190,640.01	79,170,971.48	(1,019,668.53)	106,792,021.27
Women and Children's Residential Treatment Services Special Account: **	425,333.33	425,333.33	0.00	425,333.33
Total Behavioral Health Subaccount	<u>\$80,615,973.34</u>	<u>\$79,596,304.81</u>	<u>(\$1,019,668.53)</u>	<u>\$107,217,354.60</u>
Juvenile Justice Subaccount:	\$7,504,195.45	\$7,674,390.46	\$170,195.01	\$9,980,404.02
Juvenile Reentry Grant Special Account:	414,156.55	423,549.61	9,393.06	550,818.50
Youthful Offender Block Grant Special Account:	7,090,038.90	7,250,840.85	160,801.95	9,429,585.52
Total Juvenile Justice Subaccount	<u>\$7,504,195.45</u>	<u>\$7,674,390.46</u>	<u>\$170,195.01</u>	<u>\$9,980,404.02</u>
To Sales and Use Tax Growth Account: *	\$0.00	\$0.00	\$0.00	\$0.00

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

	October Period: 10/1/2013-10/31/2013	November Period: 11/1/2013-11/30/2013
Gross Vehicle License Fees Revenue: ***	\$43,178,350.53	\$33,778,569.56
Revenue transferred from Sales Tax:	0.00	0.00
Net Revenue Available to Apportion	<u>43,178,350.53</u>	<u>33,778,569.56</u>
To Enhancing Law Enforcement Activities Subaccount:	43,178,350.53	33,778,569.56
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00	0.00
Total to apportion	<u>\$43,178,350.53</u>	<u>\$33,778,569.56</u>
Enhancing Law Enforcement Activities Subaccount:		
Booking and Processing Fees ****	\$2,940,049.00	\$2,940,049.00
California Emergency Management Agency ****	3,620,474.13	2,774,721.14
Citizens Option for Public Safety (COPS) ****	9,473,559.23	7,260,509.02
Juvenile Justice Program ****	9,473,559.23	7,260,509.02
Juvenile Probation Activities ****	13,431,047.93	10,293,517.17
Juvenile Probation Camp Funding ****	2,603,238.55	1,995,114.66
Rural Small County Assistance (Sheriffs) ****	1,636,422.46	1,254,149.55
Total	<u>\$43,178,350.53</u>	<u>\$33,778,569.56</u>
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00	\$0.00

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 2013-14 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**  
 For the Period:

	November SB1020 Re-Calculation	November SB1020 Adjustment Applied to January 2014 Allocation	December Period: 11/16/2013-12/15/2013	December SB1020 Re-Calculation
Gross Sales Tax Revenue:	\$547,967,766.16	\$0.00	\$433,723,932.25	\$433,723,932.25
Less: Transfer to Mental Health Account	93,379,252.00	0.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion	<u>454,588,514.16</u>	<u>0.00</u>	<u>340,344,680.25</u>	<u>340,344,680.25</u>
Law Enforcement Services Account (detail below):	166,445,311.52	3,691,258.74	121,851,904.15	124,615,502.95
Support Services Account (detail below):	288,143,202.64	(3,691,258.74)	218,492,776.10	215,729,177.30
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	0.00	0.00
Total to apportion	<u>\$454,588,514.16</u>	<u>\$0.00</u>	<u>\$340,344,680.25</u>	<u>\$340,344,680.25</u>
Law Enforcement Services Account:	\$166,445,311.52	\$3,691,258.74	\$121,851,904.15	\$124,615,502.95
Community Corrections Subaccount:	103,189,435.33	2,288,432.77	75,543,306.49	77,256,627.21
District Attorney and Public Defender Subaccount:	1,766,484.09	39,175.32	1,293,214.26	1,322,544.33
Juvenile Justice Subaccount (detail below):	10,206,759.39	226,355.37	7,472,202.47	7,641,671.87
Trial Court Security Subaccount:	51,282,632.71	1,137,295.28	37,543,180.93	38,394,659.54
Total Law Enforcement Services Account	<u>\$166,445,311.52</u>	<u>\$3,691,258.74</u>	<u>\$121,851,904.15</u>	<u>\$124,615,502.95</u>
Support Services Account:	\$288,143,202.64	(\$3,691,258.74)	\$218,492,776.10	\$215,729,177.30
Behavioral Health Subaccount (detail below):	105,861,219.36	(1,356,135.24)	80,272,279.50	79,256,958.18
Protective Services Subaccount:	182,281,983.28	(2,335,123.50)	138,220,496.60	136,472,219.12
Total Support Services Account	<u>\$288,143,202.64</u>	<u>(\$3,691,258.74)</u>	<u>\$218,492,776.10</u>	<u>\$215,729,177.30</u>
Behavioral Health Subaccount:	\$105,861,219.36	(\$1,356,135.24)	\$80,272,279.50	\$79,256,958.18
Behavioral Health Subaccount to apportion:	105,435,886.03	(1,356,135.24)	79,846,946.17	78,831,624.85
Women and Children's Residential Treatment Services Special Account: **	425,333.33	0.00	425,333.33	425,333.33
Total Behavioral Health Subaccount	<u>\$105,861,219.36</u>	<u>(\$1,356,135.24)</u>	<u>\$80,272,279.50</u>	<u>\$79,256,958.18</u>
Juvenile Justice Subaccount:	\$10,206,759.39	\$226,355.37	\$7,472,202.47	\$7,641,671.87
Juvenile Reentry Grant Special Account:	563,311.05	12,492.55	412,390.85	421,743.87
Youthful Offender Block Grant Special Account:	9,643,448.34	213,862.82	7,059,811.62	7,219,928.00
Total Juvenile Justice Subaccount	<u>\$10,206,759.39</u>	<u>\$226,355.37</u>	<u>\$7,472,202.47</u>	<u>\$7,641,671.87</u>
To Sales and Use Tax Growth Account: *	\$0.00	\$0.00	\$0.00	\$0.00

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**  
 For the Period:

	December Period: 12/1/2013-12/31/2013
Gross Vehicle License Fees Revenue: ***	\$41,161,132.20
Revenue transferred from Sales Tax:	0.00
Net Revenue Available to Apportion	<u>41,161,132.20</u>
To Enhancing Law Enforcement Activities Subaccount:	41,161,132.20
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00
Total to apportion	<u>\$41,161,132.20</u>
Enhancing Law Enforcement Activities Subaccount:	
Booking and Processing Fees ****	\$2,940,049.00
California Emergency Management Agency ****	3,438,973.26
Citizens Option for Public Safety (COPS) ****	8,998,632.69
Juvenile Justice Program ****	8,998,632.69
Juvenile Probation Activities ****	12,757,725.38
Juvenile Probation Camp Funding ****	2,472,733.52
Rural Small County Assistance (Sheriffs) ****	1,554,385.66
Total	<u>\$41,161,132.20</u>
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00

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 2013-14 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**  
 For the Period:

	December SB1020 Adjustment Applied to January 2014 Allocation	January Period: 12/16/2013-1/15/2014	January SB1020 Adjustment Applied	January Net Allocation
Gross Sales Tax Revenue:	\$0.00	\$436,899,340.72	\$0.00	\$436,899,340.72
Less: Transfer to Mental Health Account	0.00	93,379,252.00	0.00	93,379,252.00
Net Revenue Available to Apportion	0.00	343,520,088.72	0.00	343,520,088.72
Law Enforcement Services Account (detail below):	2,763,598.80	125,778,162.88	12,132,724.53	137,910,887.41
Support Services Account (detail below):	(2,763,598.80)	217,741,925.84	(12,132,724.53)	205,609,201.31
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)		0.00	0.00	
To Sales and Use Tax Growth Account: *		0.00	0.00	
Total to apportion	\$0.00	\$343,520,088.72	\$0.00	\$343,520,088.72
Law Enforcement Services Account:	\$2,763,598.80	\$125,778,162.88	\$12,132,724.53	\$137,910,887.41
Community Corrections Subaccount:	1,713,320.72	77,977,429.86	7,521,803.91	85,499,233.77
District Attorney and Public Defender Subaccount:	29,330.07	1,334,883.65	128,764.58	1,463,648.23
Juvenile Justice Subaccount (detail below):	169,469.40	7,712,968.50	744,002.94	8,456,971.44
Trial Court Security Subaccount:	851,478.61	38,752,880.87	3,738,153.10	42,491,033.97
Total Law Enforcement Services Account	\$2,763,598.80	\$125,778,162.88	\$12,132,724.53	\$137,910,887.41
Support Services Account:	(\$2,763,598.80)	\$217,741,925.84	(\$12,132,724.53)	\$205,609,201.31
Behavioral Health Subaccount (detail below):	(1,015,321.32)	79,996,423.88	(4,457,453.80)	75,538,970.08
Protective Services Subaccount:	(1,748,277.48)	137,745,501.96	(7,675,270.73)	130,070,231.23
Total Support Services Account	(\$2,763,598.80)	\$217,741,925.84	(\$12,132,724.53)	\$205,609,201.31
Behavioral Health Subaccount:	(\$1,015,321.32)	\$79,996,423.88	(\$4,457,453.80)	\$75,538,970.08
Behavioral Health Subaccount to apportion:	(1,015,321.32)	79,571,090.55	(4,457,453.80)	75,113,636.75
Women and Children's Residential Treatment Services Special Account: **	0.00	425,333.33	0.00	425,333.33
Total Behavioral Health Subaccount	(\$1,015,321.32)	\$79,996,423.88	(\$4,457,453.80)	\$75,538,970.08
Juvenile Justice Subaccount:	\$169,469.40	\$7,712,968.50	\$744,002.94	\$8,456,971.44
Juvenile Reentry Grant Special Account:	9,353.02	425,678.73	41,061.52	466,740.25
Youthful Offender Block Grant Special Account:	160,116.38	7,287,289.77	702,941.42	7,990,231.19
Total Juvenile Justice Subaccount	\$169,469.40	\$7,712,968.50	\$744,002.94	\$8,456,971.44
To Sales and Use Tax Growth Account: *	\$0.00	\$0.00	\$0.00	\$0.00

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**  
 For the Period:

	January Period: 1/1/2014-1/31/2014
Gross Vehicle License Fees Revenue: ***	\$48,439,076.78
Revenue transferred from Sales Tax:	0.00
Net Revenue Available to Apportion	48,439,076.78
To Enhancing Law Enforcement Activities Subaccount:	48,439,076.78
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00
Total to apportion	\$48,439,076.78
Enhancing Law Enforcement Activities Subaccount:	
Booking and Processing Fees ****	\$2,940,049.00
California Emergency Management Agency ****	4,093,812.28
Citizens Option for Public Safety (COPS) ****	10,712,125.47
Juvenile Justice Program ****	10,712,125.47
Juvenile Probation Activities ****	15,187,013.36
Juvenile Probation Camp Funding ****	2,943,584.06
Rural Small County Assistance (Sheriffs) ****	1,850,367.14
Total	\$48,439,076.78
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00

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**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

	February Period: 1/16/2014-2/15/2014	March Period: 2/16/2014-3/15/2014	April Period: 3/16/2014-4/15/2014	May Period: 4/16/2014-5/15/2014
Gross Sales Tax Revenue:	\$653,893,077.19	\$401,428,185.50	\$402,504,199.10	\$576,361,181.10
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion	<u>560,513,825.19</u>	<u>308,048,933.50</u>	<u>309,124,947.10</u>	<u>482,981,929.10</u>
Law Enforcement Services Account (detail below):	205,229,334.52	112,790,576.76	113,184,553.76	176,841,418.43
Support Services Account (detail below):	355,284,490.67	195,258,356.74	195,940,393.34	306,140,510.67
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	0.00	0.00
Total to apportion	<u>\$560,513,825.19</u>	<u>\$308,048,933.50</u>	<u>\$309,124,947.10</u>	<u>\$482,981,929.10</u>
Law Enforcement Services Account:	\$205,229,334.52	\$112,790,576.76	\$113,184,553.76	\$176,841,418.43
Community Corrections Subaccount:	127,233,978.23	69,925,645.97	70,169,895.94	109,634,605.77
District Attorney and Public Defender Subaccount:	2,178,098.93	1,197,046.39	1,201,227.67	1,876,817.97
Juvenile Justice Subaccount (detail below):	12,585,073.25	6,916,543.75	6,940,703.21	10,844,269.46
Trial Court Security Subaccount:	63,232,184.11	34,751,340.65	34,872,726.94	54,485,725.23
Total Law Enforcement Services Account	<u>\$205,229,334.52</u>	<u>\$112,790,576.76</u>	<u>\$113,184,553.76</u>	<u>\$176,841,418.43</u>
Support Services Account:	\$355,284,490.67	\$195,258,356.74	\$195,940,393.34	\$306,140,510.67
Behavioral Health Subaccount (detail below):	130,528,324.31	71,736,162.94	71,986,737.05	112,473,268.36
Protective Services Subaccount:	224,756,166.36	123,522,193.80	123,953,656.29	193,667,242.31
Total Support Services Account	<u>\$355,284,490.67</u>	<u>\$195,258,356.74</u>	<u>\$195,940,393.34</u>	<u>\$306,140,510.67</u>
Behavioral Health Subaccount:	\$130,528,324.31	\$71,736,162.94	\$71,986,737.05	\$112,473,268.36
Behavioral Health Subaccount to apportion:	130,102,990.98	71,310,829.61	71,561,403.72	112,047,935.03
Women and Children's Residential Treatment Services Special Account: **	425,333.33	425,333.33	425,333.33	425,333.33
Total Behavioral Health Subaccount	<u>\$130,528,324.31</u>	<u>\$71,736,162.94</u>	<u>\$71,986,737.05</u>	<u>\$112,473,268.36</u>
Juvenile Justice Subaccount:	\$12,585,073.25	\$6,916,543.75	\$6,940,703.21	\$10,844,269.46
Juvenile Reentry Grant Special Account:	694,570.19	381,724.05	383,057.41	598,495.23
Youthful Offender Block Grant Special Account:	11,890,503.06	6,534,819.70	6,557,645.80	10,245,774.23
Total Juvenile Justice Subaccount	<u>\$12,585,073.25</u>	<u>\$6,916,543.75</u>	<u>\$6,940,703.21</u>	<u>\$10,844,269.46</u>
To Sales and Use Tax Growth Account: *	\$0.00	\$0.00	\$0.00	\$0.00

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

	February Period: 2/1/2014-2/28/2014	March Period: 3/1/2014-3/31/2014	April Period: 4/1/2014-4/30/2014	May Period: 5/1/2014-5/31/2014
Gross Vehicle License Fees Revenue: ***	\$39,036,547.74	\$45,185,311.73	\$45,666,731.75	\$40,546,866.84
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>39,036,547.74</u>	<u>45,185,311.73</u>	<u>45,666,731.75</u>	<u>40,546,866.84</u>
To Enhancing Law Enforcement Activities Subaccount:	39,036,547.74	45,185,311.73	45,666,731.75	40,546,866.84
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00	0.00	0.00	0.00
Total to apportion	<u>\$39,036,547.74</u>	<u>\$45,185,311.73</u>	<u>\$45,666,731.75</u>	<u>\$40,546,866.84</u>
Enhancing Law Enforcement Activities Subaccount:				
Booking and Processing Fees ****	\$2,940,049.00	\$2,940,049.00	\$2,940,049.00	\$2,940,049.00
California Emergency Management Agency ****	3,247,812.03	3,801,052.11	3,844,368.27	3,383,704.23
Citizens Option for Public Safety (COPS) ****	8,498,428.26	9,946,070.87	10,059,414.64	8,854,012.29
Juvenile Justice Program ****	8,498,428.26	9,946,070.87	10,059,414.64	8,854,012.29
Juvenile Probation Activities ****	12,048,565.33	14,100,946.78	14,261,638.84	12,552,691.19
Juvenile Probation Camp Funding ****	2,335,282.39	2,733,079.98	2,764,225.71	2,432,993.29
Rural Small County Assistance (Sheriffs) ****	1,467,982.47	1,718,042.12	1,737,620.65	1,529,404.55
Total	<u>\$39,036,547.74</u>	<u>\$45,185,311.73</u>	<u>\$45,666,731.75</u>	<u>\$40,546,866.84</u>
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00	\$0.00	\$0.00	\$0.00

\* The amounts of the Sales and Use Tax Growth Account, and the Enhancing Law Enforcement Activities Growth Special Account, are subject to change. The allocation dates are yet to be determined.

\*\* A payment of \$425,333.33 to be made in July and a payment of \$425,333.37 to be made in August.

\*\*\* Revenue will be posted the first week of the following month.

\*\*\*\* Payment to be made in the following month. Please refer to the 2013 and 2014 schedules on the apportion

State Controller's Office  
Division Of Accounting And Reporting  
Local Revenue Fund 2011 Reconciliation  
2013-14 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

	June Period: 5/16/2014-6/15/2014	July Period: 6/16/2014-7/15/2014	August Period: 7/16/2014-8/15/2014	Total Period: 8/16/2013-8/15/2014
Gross Sales Tax Revenue:	\$457,263,217.13	\$595,405,148.51	\$471,635,093.02	\$5,863,084,347.33
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	93,379,252.00	1,120,551,024.00
Net Revenue Available to Apportion	<u>363,883,965.13</u>	<u>502,025,896.51</u>	<u>378,255,841.02</u>	<u>4,742,533,323.33</u>
Law Enforcement Services Account (detail below):	133,234,294.41	183,814,271.88	36,409,829.31	1,634,368,208.08
Support Services Account (detail below):	230,649,670.72	318,211,624.63	63,034,482.04	2,829,353,585.58
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.6(d)	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	278,811,529.67	278,811,529.67
Total to apportion	<u>\$363,883,965.13</u>	<u>\$502,025,896.51</u>	<u>\$378,255,841.02</u>	<u>\$4,742,533,323.33</u>
Law Enforcement Services Account:	\$133,234,294.41	\$183,814,271.88	\$36,409,829.31	\$1,634,368,208.08
Community Corrections Subaccount:	82,599,933.16	113,957,495.99	8,229,723.51	998,900,000.00
District Attorney and Public Defender Subaccount:	1,414,015.57	1,950,820.87	140,867.72	17,100,000.00
Juvenile Justice Subaccount (detail below):	8,170,193.40	11,271,858.78	12,381,600.34	110,371,604.04
Trial Court Security Subaccount:	41,050,152.28	56,634,096.24	15,657,637.74	507,996,604.04
Total Law Enforcement Services Account	<u>\$133,234,294.41</u>	<u>\$183,814,271.88</u>	<u>\$36,409,829.31</u>	<u>\$1,634,368,208.08</u>
Support Services Account:	\$230,649,670.72	\$318,211,624.63	\$63,034,482.04	\$2,829,353,585.58
Behavioral Health Subaccount (detail below):	84,738,613.18	92,950,398.31	0.00	992,363,053.10
Protective Services Subaccount:	145,911,057.54	225,261,226.32	63,034,482.04	1,836,990,532.48
Total Support Services Account	<u>\$230,649,670.72</u>	<u>\$318,211,624.63</u>	<u>\$63,034,482.04</u>	<u>\$2,829,353,585.58</u>
Behavioral Health Subaccount:	\$84,738,613.18	\$92,950,398.31	\$0.00	\$992,363,053.10
Behavioral Health Subaccount to apportion:	84,313,279.85	92,099,731.61	0.00	987,259,053.10
Women and Children's Residential Treatment Services Special Account: **	425,333.33	850,666.70	0.00	5,104,000.00
Total Behavioral Health Subaccount	<u>\$84,738,613.18</u>	<u>\$92,950,398.31</u>	<u>\$0.00</u>	<u>\$992,363,053.10</u>
Juvenile Justice Subaccount:	\$8,170,193.40	\$11,271,858.78	\$12,381,600.34	\$110,371,604.04
Juvenile Reentry Grant Special Account:	450,912.97	622,093.89	683,340.53	6,091,408.83
Youthful Offender Block Grant Special Account:	7,719,280.43	10,649,764.89	11,698,259.81	104,280,195.21
Total Juvenile Justice Subaccount	<u>\$8,170,193.40</u>	<u>\$11,271,858.78</u>	<u>\$12,381,600.34</u>	<u>\$110,371,604.04</u>
To Sales and Use Tax Growth Account: *	\$0.00	\$0.00	\$278,811,529.67	\$278,811,529.67

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

	June Period: 6/1/2014-6/30/2014	July Period: 7/1/2014-7/31/2014	August Period: 8/1/2014-8/15/2014	Total Period: 8/16/2013-8/15/2014
Gross Vehicle License Fees Revenue: ***	\$39,910,276.59	\$42,625,978.85	\$23,665,762.62	\$514,539,520.98
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>39,910,276.59</u>	<u>42,625,978.85</u>	<u>23,665,762.62</u>	<u>514,539,520.98</u>
To Enhancing Law Enforcement Activities Subaccount:	39,910,276.59	41,652,220.49	0.00	489,900,000.00
To Enhancing Law Enforcement Activities Growth Special Account: *	0.00	973,758.36	23,665,762.62	24,639,520.98
Total to apportion	<u>\$39,910,276.59</u>	<u>\$42,625,978.85</u>	<u>\$23,665,762.62</u>	<u>\$514,539,520.98</u>
Enhancing Law Enforcement Activities Subaccount:				
Booking and Processing Fees ****	\$2,940,049.00	\$2,940,048.40	0.00	\$35,000,000.00
California Emergency Management Agency ****	3,326,426.50	3,484,741.96	0.00	40,930,000.00
Citizens Option for Public Safety (COPS) ****	8,704,135.80	9,114,351.82	0.00	107,100,000.00
Juvenile Justice Program ****	8,704,135.80	9,114,351.82	0.00	107,100,000.00
Juvenile Probation Activities ****	12,340,205.23	12,922,456.72	0.00	151,840,000.00
Juvenile Probation Camp Funding ****	2,391,808.74	2,503,381.71	0.00	29,430,000.00
Rural Small County Assistance (Sheriffs) ****	1,503,515.52	1,572,888.06	0.00	18,500,000.00
Total	<u>\$39,910,276.59</u>	<u>\$41,652,220.49</u>	<u>\$0.00</u>	<u>\$489,900,000.00</u>
To Enhancing Law Enforcement Activities Growth Special Account: *	\$0.00	\$973,758.36	\$23,665,762.62	\$24,639,520.98

\* The amounts of the Sales and Use Tax Growth Account, and the Enhancing Law Enforcement Activities Growth Special Account, are subject to change. The allocation dates are yet to be determined.

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