

State Controller's Office
 Division Of Accounting And Reporting
 Local Revenue Fund 2011 Reconciliation
 2014-15 Fiscal Year

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

For the Period:

	September Period: 8/16/2014-9/15/2014	October Period: 9/16/2014-10/15/2014	November Period: 10/16/2014-11/15/2014
Gross Sales Tax Revenue: *	\$383,564,359.43	\$547,021,065.51	\$591,837,887.21
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion	290,185,107.43	453,641,813.51	498,458,635.21
Law Enforcement Services Account (detail below): **	34.4516%	100,062,499.30	171,726,975.17
Support Services Account (detail below): **	65.5484%	190,122,608.13	326,731,660.04
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d)		0.00	0.00
To Sales and Use Tax Growth Account: *		0.00	0.00
Total to apportion	100.0000%	\$290,185,107.43	\$498,458,635.21
Law Enforcement Services Account:	\$100,062,499.30	\$156,286,863.02	\$171,726,975.17
Community Corrections Subaccount:	60.4543%	60,492,083.51	103,816,340.75
District Attorney and Public Defender Subaccount:	1.0226%	1,023,239.12	1,756,080.05
Juvenile Justice Subaccount (detail below):	6.3945%	6,398,496.52	10,981,081.43
Trial Court Security Subaccount:	32.1286%	32,148,680.15	55,173,472.94
Total Law Enforcement Services Account	100.0000%	\$100,062,499.30	\$171,726,975.17
Support Services Account:	\$190,122,608.13	\$297,354,950.49	\$326,731,660.04
Behavioral Health Subaccount (detail below):	36.5258%	69,443,803.60	119,341,352.68
Protective Services Subaccount:	63.4742%	120,678,804.53	207,390,307.36
Total Support Services Account	100.0000%	\$190,122,608.13	\$326,731,660.04
Behavioral Health Subaccount:	\$69,443,803.60	\$108,611,274.51	\$119,341,352.68
Behavioral Health Subaccount to apportion:	69,018,470.27	108,185,941.18	118,916,019.35
Women and Children's Residential Treatment Services Special Account: ***	425,333.33	425,333.33	425,333.33
Total Behavioral Health Subaccount	\$69,443,803.60	\$108,611,274.51	\$119,341,352.68
Juvenile Justice Subaccount:	\$6,398,496.52	\$9,993,763.46	\$10,981,081.43
Juvenile Reentry Grant Special Account:	5.519%	353,133.02	606,045.88
Youthful Offender Block Grant Special Account	94.481%	6,045,363.50	10,375,035.55
Total Juvenile Justice Subaccount	100.000%	\$6,398,496.52	\$10,981,081.43
To Sales and Use Tax Growth Account:	\$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:

	August Period: 8/16/2014-8/31/2014	September Period: 9/1/2014-9/30/2014	October Period: 10/1/2014-10/31/2014	November Period: 11/1/2014-11/30/2014
Gross Vehicle License Fees Revenue: ****	\$32,537,823.24	\$46,079,932.26	\$43,602,305.20	\$36,900,811.84
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	32,537,823.24	46,079,932.26	43,602,305.20	36,900,811.84
To Enhancing Law Enforcement Activities Subaccount:	32,537,823.24	46,079,932.26	43,602,305.20	36,900,811.84
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00
Total to apportion	\$32,537,823.24	\$46,079,932.26	\$43,602,305.20	\$36,900,811.84
Enhancing Law Enforcement Activities Subaccount:	\$2,916,666.67	\$2,916,666.67	\$2,916,666.67	\$2,916,666.67
Booking and Processing Fees *****				
California Office of Emergency Services *****	8.99758189%	2,665,187.82	3,883,650.17	3,057,751.29
Citizens Option for Public Safety (COPS) *****	23.54363596%	6,973,897.27	10,162,202.12	8,001,103.42
Juvenile Justice Program *****	23.54363596%	6,973,897.27	10,162,202.12	8,001,103.42
Juvenile Probation Activities *****	33.37876457%	9,887,176.11	14,407,364.80	11,343,487.81
Juvenile Probation Camp Funding *****	6.4695375%	1,916,356.65	2,792,470.67	2,198,622.54
Rural Small County Assistance (Sheriffs) *****	4.06682787%	1,204,641.45	1,755,375.71	1,382,076.69
Total	100.00000000%	\$32,537,823.24	\$46,079,932.26	\$36,900,811.84
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$0.00	\$0.00

* The amounts of the Gross Sales Tax Revenues, and the Sales and Use Tax Growth Account is subject to change. The Growth allocation dates are yet to be determined.

** Rates changed for October 2014.

*** 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 2014 and 2015 schedules on the apportionment page

State Controller's Office
Division Of Accounting And Reporting
Local Revenue Fund 2011 Reconciliation
2014-15 Fiscal Year

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

For the Period:

	December Period: 11/16/2014-12/15/2014	January Period: 12/16/2014-1/15/2015	February Period: 1/16/2015-2/15/2015	March Period: 2/16/2015-3/15/2015	April Period: 3/16/2015-4/15/2015
Gross Sales Tax Revenue: *	\$455,835,377.93	\$461,075,398.55	\$688,560,385.32	\$428,384,905.42	\$428,183,855.59
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	93,379,252.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion	<u>362,456,125.93</u>	<u>367,696,146.55</u>	<u>595,181,133.32</u>	<u>335,005,653.42</u>	<u>334,804,603.59</u>
Law Enforcement Services Account (detail below): **	124,871,934.68	126,677,205.62	205,049,423.33	115,414,807.69	115,345,542.81
Support Services Account (detail below): **	237,584,191.25	241,018,940.93	390,131,709.99	219,590,845.73	219,459,060.78
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d)	0.00	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	0.00	0.00	0.00
Total to apportion	<u>\$362,456,125.93</u>	<u>\$367,696,146.55</u>	<u>\$595,181,133.32</u>	<u>\$335,005,653.42</u>	<u>\$334,804,603.59</u>
Law Enforcement Services Account:	\$124,871,934.68	\$126,677,205.62	\$205,049,423.33	\$115,414,807.69	\$115,345,542.81
Community Corrections Subaccount:	75,490,454.01	76,581,817.92	123,961,193.53	69,773,214.09	69,731,340.49
District Attorney and Public Defender Subaccount:	1,276,940.40	1,295,401.11	2,096,835.41	1,180,231.82	1,179,523.52
Juvenile Justice Subaccount (detail below):	7,984,935.86	8,100,373.91	13,111,885.37	7,380,199.88	7,375,770.73
Trial Court Security Subaccount:	40,119,604.41	40,699,612.68	65,879,509.02	37,081,161.90	37,058,908.07
Total Law Enforcement Services Account	<u>\$124,871,934.68</u>	<u>\$126,677,205.62</u>	<u>\$205,049,423.33</u>	<u>\$115,414,807.69</u>	<u>\$115,345,542.81</u>
Support Services Account:	\$237,584,191.25	\$241,018,940.93	\$390,131,709.99	\$219,590,845.73	\$219,459,060.78
Behavioral Health Subaccount (detail below):	86,779,526.53	88,034,096.33	142,498,728.13	80,207,313.13	80,159,177.62
Protective Services Subaccount:	150,804,664.72	152,984,844.60	247,632,981.86	139,383,532.60	139,299,883.16
Total Support Services Account	<u>\$237,584,191.25</u>	<u>\$241,018,940.93</u>	<u>\$390,131,709.99</u>	<u>\$219,590,845.73</u>	<u>\$219,459,060.78</u>
Behavioral Health Subaccount:	\$86,779,526.53	\$88,034,096.33	\$142,498,728.13	\$80,207,313.13	\$80,159,177.62
Behavioral Health Subaccount to apportion:	86,354,193.20	87,608,763.00	142,073,394.80	79,781,979.80	79,733,844.29
Women and Children's Residential Treatment Services Special Account: ***	425,333.33	425,333.33	425,333.33	425,333.33	425,333.33
Total Behavioral Health Subaccount	<u>\$86,779,526.53</u>	<u>\$88,034,096.33</u>	<u>\$142,498,728.13</u>	<u>\$80,207,313.13</u>	<u>\$80,159,177.62</u>
Juvenile Justice Subaccount:	\$7,984,935.86	\$8,100,373.91	\$13,111,885.37	\$7,380,199.88	\$7,375,770.73
Juvenile Reentry Grant Special Account:	440,688.61	447,059.64	723,644.95	407,313.23	407,068.79
Youthful Offender Block Grant Special Account	7,544,247.25	7,653,314.27	12,388,240.42	6,972,886.65	6,968,701.94
Total Juvenile Justice Subaccount	<u>\$7,984,935.86</u>	<u>\$8,100,373.91</u>	<u>\$13,111,885.37</u>	<u>\$7,380,199.88</u>	<u>\$7,375,770.73</u>
To Sales and Use Tax Growth Account:	\$0.00	\$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: 12/1/2014-12/31/2014	January Period: 1/1/2015-1/31/2015	February Period: 2/1/2015-2/28/2015	March Period: 3/1/2015-3/31/2015	April Period: 4/1/2015-4/30/2015
Gross Vehicle License Fees Revenue: ****	\$48,095,401.53	\$41,227,380.96	\$43,265,972.72	\$48,963,781.15	\$51,338,155.04
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>48,095,401.53</u>	<u>41,227,380.96</u>	<u>43,265,972.72</u>	<u>48,963,781.15</u>	<u>51,338,155.04</u>
To Enhancing Law Enforcement Activities Subaccount:	48,095,401.53	41,227,380.96	43,265,972.72	48,963,781.15	51,338,155.04
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	<u>\$48,095,401.53</u>	<u>\$41,227,380.96</u>	<u>\$43,265,972.72</u>	<u>\$48,963,781.15</u>	<u>\$51,338,155.04</u>
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees *****	\$2,916,666.67	\$2,916,666.67	\$2,916,666.67	\$2,916,666.67	\$2,916,666.67
California Office of Emergency Services *****	4,064,993.67	3,447,037.89	3,630,461.85	4,143,126.83	4,356,763.07
Citizens Option for Public Safety (COPS) *****	10,636,716.87	9,019,735.11	9,499,693.73	10,841,165.00	11,400,178.95
Juvenile Justice Program *****	10,636,716.87	9,019,735.11	9,499,693.73	10,841,165.00	11,400,178.95
Juvenile Probation Activities *****	15,080,103.54	12,787,643.12	13,468,099.87	15,369,957.93	16,162,494.60
Juvenile Probation Camp Funding *****	2,922,862.53	2,478,532.25	2,610,420.05	2,979,042.83	3,132,654.22
Rural Small County Assistance (Sheriffs) *****	1,837,341.38	1,558,030.81	1,640,936.82	1,872,656.89	1,969,218.58
Total	<u>\$48,095,401.53</u>	<u>\$41,227,380.96</u>	<u>\$43,265,972.72</u>	<u>\$48,963,781.15</u>	<u>\$51,338,155.04</u>
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2014-15 Fiscal Year

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

For the Period:

	May Period: 4/16/2015-5/15/2015	June Period: 5/16/2015-6/15/2015	July Period: 6/16/2015-7/15/2015	August Period: 7/16/2015-8/15/2015	Total Period: 8/16/2014-8/15/2015
Gross Sales Tax Revenue: *	\$612,769,706.60	\$468,283,242.41	\$623,175,120.14	\$522,203,158.04	\$6,210,894,462.15
Less: Transfer to Mental Health Account	93,379,252.00	93,379,252.00	93,379,252.00	93,379,252.00	1,120,551,024.00
Net Revenue Available to Apportion	519,390,454.60	374,903,990.41	529,795,868.14	428,823,906.04	5,090,343,438.15
Law Enforcement Services Account (detail below): **	178,938,321.86	129,160,423.16	164,844,927.44	0.00	1,588,378,924.08
Support Services Account (detail below): **	340,452,132.74	245,743,567.25	313,902,163.04	0.00	3,022,091,830.37
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d)	0.00	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account: *	0.00	0.00	51,048,777.66	428,823,906.04	479,872,683.70
Total to apportion	519,390,454.60	374,903,990.41	529,795,868.14	428,823,906.04	5,090,343,438.15
Law Enforcement Services Account:	\$178,938,321.86	\$129,160,423.16	\$164,844,927.44	\$0.00	\$1,588,378,924.08
Community Corrections Subaccount:	108,175,909.91	78,083,029.69	73,512,487.07	0.00	934,100,000.00
District Attorney and Public Defender Subaccount:	1,829,823.28	1,320,794.49	1,242,941.34	0.00	15,800,000.00
Juvenile Justice Subaccount (detail below):	11,442,210.99	8,259,163.26	29,399,080.63	0.00	120,426,962.04
Trial Court Security Subaccount:	57,490,377.68	41,497,435.72	60,690,418.40	0.00	518,051,962.04
Total Law Enforcement Services Account	178,938,321.86	129,160,423.16	164,844,927.44	0.00	1,588,378,924.08
Support Services Account:	\$340,452,132.74	\$245,743,567.25	\$313,902,163.04	\$0.00	\$3,022,091,830.37
Behavioral Health Subaccount (detail below):	124,352,865.10	89,759,803.89	62,187,371.51	0.00	1,051,375,313.03
Protective Services Subaccount:	216,099,267.64	155,983,763.36	251,714,791.53	0.00	1,970,716,517.34
Total Support Services Account	340,452,132.74	245,743,567.25	313,902,163.04	0.00	3,022,091,830.37
Behavioral Health Subaccount:	\$124,352,865.10	\$89,759,803.89	\$62,187,371.51	\$0.00	\$1,051,375,313.03
Behavioral Health Subaccount to apportion:	123,927,531.77	89,334,470.56	61,336,704.81	0.00	1,046,271,313.03
Women and Children's Residential Treatment Services Special Account: ***	425,333.33	425,333.33	850,666.70	0.00	5,104,000.00
Total Behavioral Health Subaccount	124,352,865.10	89,759,803.89	62,187,371.51	0.00	1,051,375,313.03
Juvenile Justice Subaccount:	\$11,442,210.99	\$8,259,163.26	\$29,399,080.63	\$0.00	\$120,426,962.04
Juvenile Reentry Grant Special Account:	631,495.62	455,823.22	1,622,535.26	0.00	6,646,364.03
Youthful Offender Block Grant Special Account	10,810,715.37	7,803,340.04	27,776,545.37	0.00	113,780,598.01
Total Juvenile Justice Subaccount	11,442,210.99	8,259,163.26	29,399,080.63	0.00	120,426,962.04
To Sales and Use Tax Growth Account:	\$0.00	\$0.00	\$51,048,777.66	\$428,823,906.04	\$479,872,683.70

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

For the Period:

	May Period: 5/1/2015-5/31/2015	June Period: 6/1/2015-6/30/2015	July Period: 7/1/2015-7/31/2015	August Period: 8/1/2015-8/15/2015	Total Period: 8/16/2014-8/15/2015
Gross Vehicle License Fees Revenue: ****	\$44,592,991.61	\$41,382,386.85	\$46,449,141.29	\$23,278,355.81	\$547,714,439.50
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	44,592,991.61	41,382,386.85	46,449,141.29	23,278,355.81	547,714,439.50
To Enhancing Law Enforcement Activities Subaccount:	44,592,991.61	41,382,386.85	11,913,057.60	0.00	489,900,000.00
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	34,536,083.69	23,278,355.81	57,814,439.50
Total to apportion	44,592,991.61	41,382,386.85	46,449,141.29	23,278,355.81	547,714,439.50
Enhancing Law Enforcement Activities Subaccount:	\$2,916,666.67	\$2,916,666.67	\$2,916,666.63	\$0.00	35,000,000.00
Booking and Processing Fees *****	3,749,861.46	3,460,984.67	809,457.64	0.00	40,930,000.00
California Office of Emergency Services *****	9,812,122.23	9,056,229.13	2,118,077.55	0.00	107,100,000.00
Citizens Option for Public Safety (COPS) *****	9,812,122.23	9,056,229.13	2,118,077.55	0.00	107,100,000.00
Juvenile Justice Program *****	13,911,042.38	12,839,382.18	3,002,884.16	0.00	151,840,000.00
Juvenile Probation Activities *****	2,696,272.24	2,488,560.44	582,026.33	0.00	29,430,000.00
Juvenile Probation Camp Funding *****	1,694,904.40	1,564,334.63	365,867.74	0.00	18,500,000.00
Rural Small County Assistance (Sheriffs) *****	44,592,991.61	41,382,386.85	11,913,057.60	0.00	489,900,000.00
Total	44,592,991.61	41,382,386.85	46,449,141.29	23,278,355.81	547,714,439.50
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$34,536,083.69	\$23,278,355.81	\$57,814,439.50

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