

State Controller's Office
 Division Of Accounting And Reporting
 Local Revenue Fund 2011 Reconciliation
 2015-16 Fiscal Year

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

		September Period: 8/16/2015-9/15/2015	October Period: 9/16/2015-10/15/2015	November Period: 10/16/2015-11/15/2015
Gross Sales Tax Revenue:		\$482,793,446.07	\$479,872,683.70	\$599,652,822.21
Less: Transfer to Mental Health Account		93,379,252.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion		389,414,194.07	386,493,431.70	506,273,570.21
Law Enforcement Services Account (detail below):	35.4409%	134,159,420.48	133,153,171.12	174,419,345.31
Support Services Account (detail below):	64.5591%	255,254,773.59	253,340,260.58	331,854,224.90
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.8(d):		0.00	0.00	0.00
To Sales and Use Tax Growth Account:	100.0000%	0.00	0.00	0.00
Total to apportion		\$389,414,194.07	\$386,493,431.70	\$506,273,570.21
Law Enforcement Services Account:		\$134,159,420.48	\$133,153,171.12	\$174,419,345.31
Community Corrections Subaccount:	61.5527%	78,897,008.62	78,305,249.48	102,573,226.27
District Attorney and Public Defender Subaccount:	1.3529%	1,334,483.77	1,324,474.60	1,734,949.23
Juvenile Justice Subaccount (detail below):	7.4979%	10,171,698.94	10,095,407.13	13,224,125.92
Trial Court Security Subaccount:	29.5965%	43,756,229.15	43,428,039.91	56,887,043.89
Total Law Enforcement Services Account	100.0000%	\$134,159,420.48	\$133,153,171.12	\$174,419,345.31
Support Services Account:		\$255,254,773.59	\$253,340,260.58	\$331,854,224.90
Behavioral Health Subaccount (detail below):	35.7476%	89,079,731.11	88,413,677.78	115,728,450.42
Protective Services Subaccount:	64.2524%	166,175,042.48	164,926,582.80	216,125,774.48
Total Support Services Account	100.0000%	\$255,254,773.59	\$253,340,260.58	\$331,854,224.90
Behavioral Health Subaccount:		\$89,079,731.11	\$88,413,677.78	\$115,728,450.42
Behavioral Health Subaccount to apportion:		88,654,397.78	87,988,344.45	115,303,117.09
Women and Children's Residential Treatment Services Special Account:		425,333.33	425,333.33	425,333.33
Total Behavioral Health Subaccount		\$89,079,731.11	\$88,413,677.78	\$115,728,450.42
Juvenile Justice Subaccount:		\$10,171,698.94	\$10,095,407.13	\$13,224,125.92
Juvenile Reentry Grant Special Account:	5.519%	561,376.06	557,165.52	729,839.51
Youthful Offender Block Grant Special Account:	94.481%	9,610,322.88	9,538,241.61	12,494,286.41
Total Juvenile Justice Subaccount	100.0000%	\$10,171,698.94	\$10,095,407.13	\$13,224,125.92
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: 8/16/2015-8/31/2015	September Period: 9/1/2015-9/30/2015	October Period: 10/1/2015-10/31/2015	November Period: 11/1/2015-11/30/2015
Gross Vehicle License Fees Revenue: *		\$39,875,070.66	\$49,597,828.51	\$44,217,126.16	\$41,561,637.86
Revenue transferred from Sales Tax:		0.00	0.00	0.00	0.00
Net Revenue Available to Apportion		39,875,070.66	49,597,828.51	44,217,126.16	41,561,637.86
To Enhancing Law Enforcement Activities Subaccount:		39,875,070.66	49,597,828.51	44,217,126.16	41,561,637.86
To Enhancing Law Enforcement Activities Growth Special Account: **		0.00	0.00	0.00	0.00
Total to apportion		\$39,875,070.66	\$49,597,828.51	\$44,217,126.16	\$41,561,637.86
Enhancing Law Enforcement Activities Subaccount:		\$2,916,666.66	\$2,916,666.66	\$2,916,666.66	\$2,916,666.66
Booking and Processing Fees ***, ****					
California Office of Emergency Services ****	8.99758189%	3,325,362.67	4,200,175.76	3,716,042.66	3,477,112.93
Citizens Option for Public Safety (COPS) ****	23.54363596%	8,701,352.09	10,990,442.81	9,723,629.83	9,098,431.34
Juvenile Justice Program ****	23.54363596%	8,701,352.09	10,990,442.81	9,723,629.83	9,098,431.34
Juvenile Probation Activities ****	33.37876457%	12,336,258.66	15,581,595.11	13,785,583.14	12,899,213.95
Juvenile Probation Camp Funding ****	6.46955375%	2,391,043.82	3,020,062.86	2,671,955.44	2,500,157.18
Rural Small County Assistance (Sheriffs) ****	4.06682787%	1,503,034.67	1,898,442.50	1,679,618.60	1,571,624.46
Total	100.00000000%	\$39,875,070.66	\$49,597,828.51	\$44,217,126.16	\$41,561,637.86
To Enhancing Law Enforcement Activities Growth Special Account: **		\$0.00	\$0.00	\$0.00	\$0.00

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

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

*** A payment of \$2,916,666.67 to be made in July and a payment of \$2,916,666.67 to be made in August.

**** Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.

State Controller's Office
Division Of Accounting And Reporting
Local Revenue Fund 2011 Reconciliation
2015-16 Fiscal Year

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

	December Period: 11/16/2015-12/15/2015	January Period: 12/16/2015-1/15/2016	February Period: 1/16/2016-2/15/2016	March Period: 2/16/2016-3/15/2016	April Period: 3/16/2016-4/15/2016
Gross Sales Tax Revenue:	\$501,314,857.80	\$476,676,034.97	\$701,904,712.53	\$452,480,020.91	\$450,333,779.64
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>407,935,605.80</u>	<u>383,296,782.97</u>	<u>608,525,460.53</u>	<u>359,100,768.91</u>	<u>356,954,527.64</u>
Law Enforcement Services Account (detail below):	140,540,343.17	132,051,874.48	209,646,757.56	123,715,960.50	122,976,546.04
Support Services Account (detail below):	267,395,262.63	251,244,908.49	398,878,702.97	235,384,808.41	233,977,981.60
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.8(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>\$407,935,605.80</u>	<u>\$383,296,782.97</u>	<u>\$608,525,460.53</u>	<u>\$359,100,768.91</u>	<u>\$356,954,527.64</u>
Law Enforcement Services Account:	\$140,540,343.17	\$132,051,874.48	\$209,646,757.56	\$123,715,960.50	\$122,976,546.04
Community Corrections Subaccount:	82,649,527.17	77,657,594.55	123,289,903.77	72,755,376.91	72,320,539.10
District Attorney and Public Defender Subaccount:	1,397,954.79	1,313,520.00	2,085,356.31	1,230,602.67	1,223,247.70
Juvenile Justice Subaccount (detail below):	10,655,487.74	10,011,909.02	15,894,997.86	9,379,896.69	9,323,835.77
Trial Court Security Subaccount:	45,837,373.47	43,068,850.91	68,376,499.62	40,350,084.23	40,108,923.47
Total Law Enforcement Services Account	<u>\$140,540,343.17</u>	<u>\$132,051,874.48</u>	<u>\$209,646,757.56</u>	<u>\$123,715,960.50</u>	<u>\$122,976,546.04</u>
Support Services Account:	\$267,395,262.63	\$251,244,908.49	\$398,878,702.97	\$235,384,808.41	\$233,977,981.60
Behavioral Health Subaccount (detail below):	93,303,370.83	87,684,711.07	139,046,065.27	82,167,029.83	81,677,599.01
Protective Services Subaccount:	174,091,891.80	163,560,197.42	259,832,637.70	153,217,778.58	152,300,382.59
Total Support Services Account	<u>\$267,395,262.63</u>	<u>\$251,244,908.49</u>	<u>\$398,878,702.97</u>	<u>\$235,384,808.41</u>	<u>\$233,977,981.60</u>
Behavioral Health Subaccount:	\$93,303,370.83	\$87,684,711.07	\$139,046,065.27	\$82,167,029.83	\$81,677,599.01
Behavioral Health Subaccount to apportion:	92,878,037.50	87,259,377.74	138,620,731.94	81,741,696.50	81,252,265.68
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>\$93,303,370.83</u>	<u>\$87,684,711.07</u>	<u>\$139,046,065.27</u>	<u>\$82,167,029.83</u>	<u>\$81,677,599.01</u>
Juvenile Justice Subaccount:	\$10,655,487.74	\$10,011,909.02	\$15,894,997.86	\$9,379,896.69	\$9,323,835.77
Juvenile Reentry Grant Special Account:	588,076.37	552,557.26	877,244.93	517,676.50	514,582.50
Youthful Offender Block Grant Special Account:	10,067,411.37	9,459,351.76	15,017,752.93	8,862,220.19	8,809,253.27
Total Juvenile Justice Subaccount	<u>\$10,655,487.74</u>	<u>\$10,011,909.02</u>	<u>\$15,894,997.86</u>	<u>\$9,379,896.69</u>	<u>\$9,323,835.77</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: 12/1/2015-12/31/2015	January Period: 1/1/2016-1/31/2016	February Period: 2/1/2016-2/29/2016	March Period: 3/1/2016-3/31/2016	April Period: 4/1/2016-4/30/2016
Gross Vehicle License Fees Revenue: *	\$54,971,120.91	\$45,729,037.78	\$48,682,796.84	\$50,423,940.77	\$54,900,337.46
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>54,971,120.91</u>	<u>45,729,037.78</u>	<u>48,682,796.84</u>	<u>50,423,940.77</u>	<u>54,900,337.46</u>
To Enhancing Law Enforcement Activities Subaccount:	54,971,120.91	45,729,037.78	48,682,796.84	50,423,940.77	54,900,337.46
To Enhancing Law Enforcement Activities Growth Special Account: **	0.00	0.00	0.00	0.00	0.00
Total to apportion	<u>\$54,971,120.91</u>	<u>\$45,729,037.78</u>	<u>\$48,682,796.84</u>	<u>\$50,423,940.77</u>	<u>\$54,900,337.46</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 ****	4,683,642.15	3,852,078.15	4,117,845.04	4,274,505.89	4,677,273.35
Citizens Option for Public Safety (COPS) ****	12,255,511.21	10,079,588.80	10,775,011.08	11,184,939.67	12,238,846.21
Juvenile Justice Program ****	12,255,511.21	10,079,588.80	10,775,011.08	11,184,939.67	12,238,846.21
Juvenile Probation Activities ****	17,375,133.73	14,290,240.56	15,276,168.84	15,857,341.18	17,351,507.09
Juvenile Probation Camp Funding ****	3,367,690.90	2,969,769.36	2,960,864.39	3,073,508.63	3,363,111.52
Rural Small County Assistance (Sheriffs) ****	2,116,965.04	1,741,105.44	1,861,229.74	1,932,039.06	2,114,086.41
Total	<u>\$54,971,120.91</u>	<u>\$45,729,037.78</u>	<u>\$48,682,796.84</u>	<u>\$50,423,940.77</u>	<u>\$54,900,337.46</u>
To Enhancing Law Enforcement Activities Growth Special Account: **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

** The amounts of the Gross Sales Tax Revenues, Gross Vehicle License Fee Revenues, Sales and Use Tax Growth Account, Enhancing Law Enforcement Activities Growth Special Account, are subject to change. The Growth allocation dates are

*** A payment of \$2,916,666.67 to be made in July and a payment of \$2,916,666.67 to be made in August.

**** Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.

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Division Of Accounting And Reporting
Local Revenue Fund 2011 Reconciliation
2015-16 Fiscal Year

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

For the Period:

	May Period: 4/16/2016-5/15/2016	June Period: 5/16/2016-6/15/2016	July Period: 6/16/2016-7/15/2016	August Period: 7/16/2016-8/15/2016	Total Period: 8/16/2015-8/15/2016
Gross Sales Tax Revenue:	\$628,102,812.57	\$485,273,628.96	\$632,024,459.12	\$513,109,370.83	\$6,403,538,629.31
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	534,723,560.57	391,894,376.96	538,645,207.12	419,730,118.83	5,282,987,605.31
Law Enforcement Services Account (detail below):	184,220,822.19	135,013,883.17	185,571,892.18	123,847,500.98	1,799,317,517.18
Support Services Account (detail below):	350,502,738.38	256,880,493.79	353,073,314.94	89,841,020.76	3,277,628,491.04
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.8(d):	0.00	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account:	0.00	0.00	0.00	206,041,597.09	206,041,597.09
Total to apportion	\$534,723,560.57	\$391,894,376.96	\$538,645,207.12	\$419,730,118.83	\$5,282,987,605.31
Law Enforcement Services Account:	\$184,220,822.19	\$135,013,883.17	\$185,571,892.18	\$123,847,500.98	\$1,799,317,517.18
Community Corrections Subaccount:	108,337,317.99	79,399,504.47	121,280,523.70	110,063,172.79	1,107,528,944.82
District Attorney and Public Defender Subaccount:	1,832,444.52	1,342,983.10	2,051,369.14	7,470,543.83	24,341,929.66
Juvenile Justice Subaccount (detail below):	13,967,254.30	10,236,482.59	15,635,941.03	6,313,784.36	134,910,821.35
Trial Court Security Subaccount:	60,083,805.38	44,034,913.01	46,604,058.31	0.00	532,535,821.35
Total Law Enforcement Services Account	\$184,220,822.19	\$135,013,883.17	\$185,571,892.18	\$123,847,500.98	\$1,799,317,517.18
Support Services Account:	\$350,502,738.38	\$256,880,493.79	\$353,073,314.94	\$89,841,020.76	\$3,277,628,491.04
Behavioral Health Subaccount (detail below):	122,216,212.32	89,645,314.29	123,110,508.19	56,322,371.05	1,168,395,041.17
Protective Services Subaccount:	228,286,526.06	167,235,179.50	229,962,806.75	33,518,649.71	2,109,233,449.87
Total Support Services Account	\$350,502,738.38	\$256,880,493.79	\$353,073,314.94	\$89,841,020.76	\$3,277,628,491.04
Behavioral Health Subaccount:	\$122,216,212.32	\$89,645,314.29	\$123,110,508.19	\$56,322,371.05	\$1,168,395,041.17
Behavioral Health Subaccount to apportion:	121,790,878.99	89,219,980.96	122,685,174.86	55,897,037.68	1,163,291,041.17
Women and Children's Residential Treatment Services Special Account:	425,333.33	425,333.33	425,333.33	425,333.37	5,104,000.00
Total Behavioral Health Subaccount	\$122,216,212.32	\$89,645,314.29	\$123,110,508.19	\$56,322,371.05	\$1,168,395,041.17
Juvenile Justice Subaccount:	\$13,967,254.30	\$10,236,482.59	\$15,635,941.03	\$6,313,784.36	\$134,910,821.35
Juvenile Reentry Grant Special Account:	770,852.76	564,951.47	862,947.59	348,457.76	7,445,728.23
Youthful Offender Block Grant Special Account:	13,196,401.54	9,671,531.12	14,772,993.44	5,965,326.60	127,465,093.12
Total Juvenile Justice Subaccount	\$13,967,254.30	\$10,236,482.59	\$15,635,941.03	\$6,313,784.36	\$134,910,821.35
To Sales and Use Tax Growth Account:	\$0.00	\$0.00	\$0.00	\$206,041,597.09	\$206,041,597.09

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

For the Period:

	May Period: 5/1/2016-5/31/2016	June Period: 6/1/2016-6/30/2016	July Period: 7/1/2016-7/31/2016	August Period: 8/1/2016-8/15/2016	Total Period: 8/16/2015-8/15/2016
Gross Vehicle License Fees Revenue: *	\$50,638,934.75	\$48,618,231.67	\$33,243,357.62	\$43,414,593.87	\$605,874,014.86
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	50,638,934.75	48,618,231.67	33,243,357.62	43,414,593.87	605,874,014.86
To Enhancing Law Enforcement Activities Subaccount:	50,638,934.75	9,302,168.30	0.00	0.00	489,900,000.00
To Enhancing Law Enforcement Activities Growth Special Account: **	0.00	39,316,063.37	33,243,357.62	43,414,593.87	115,974,014.86
Total to apportion	\$50,638,934.75	\$48,618,231.67	\$33,243,357.62	\$43,414,593.87	\$605,874,014.86
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees ***, ****	\$2,916,666.67	\$5,833,333.34	\$0.00	\$0.00	35,000,000.00
California Office of Emergency Services ****	4,293,850.15	312,111.25	0.00	0.00	40,930,000.00
Citizens Option for Public Safety (COPS) ****	11,235,557.07	816,689.89	0.00	0.00	107,100,000.00
Juvenile Justice Program ****	11,235,557.07	816,689.89	0.00	0.00	107,100,000.00
Juvenile Probation Activities ****	15,929,103.51	1,157,854.23	0.00	0.00	151,840,000.00
Juvenile Probation Camp Funding ****	3,087,417.78	224,418.12	0.00	0.00	29,430,000.00
Rural Small County Assistance (Sheriffs) ****	1,940,782.50	141,071.58	0.00	0.00	18,500,000.00
Total	\$50,638,934.75	\$9,302,168.30	\$0.00	\$0.00	\$489,900,000.00
To Enhancing Law Enforcement Activities Growth Special Account: **	\$0.00	\$39,316,063.37	\$33,243,357.62	\$43,414,593.87	\$115,974,014.86

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

** The amounts of the Gross Sales Tax Revenues, Gross Vehicle License Fee Revenues, Sales and Use Tax Growth Account Enhancing Law Enforcement Activities Growth Special Account, are subject to change. The Growth allocation dates are

*** A payment of \$2,916,666.67 to be made in July and a payment of \$2,916,666.67 to be made in August.

**** Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.