

State Controller's Office  
Division Of Accounting And Reporting  
Local Revenue Fund 2011 Reconciliation  
2016-17 Fiscal Year

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

For the Period:

		September Period: 8/16/2016-9/15/2016	October Period: 9/16/2016-10/15/2016	November Period: 10/16/2016-11/15/2016
Gross Sales Tax Revenue:		\$512,780,609.36	\$497,759,460.80	\$629,753,881.29
Less: Transfer to Mental Health Account		93,379,252.00	93,379,252.00	93,379,252.00
Net Revenue Available to Apportion		<u>419,401,357.36</u>	<u>404,380,208.80</u>	<u>536,374,629.29</u>
Law Enforcement Services Account (detail below):	35.4687%	148,756,209.24	143,428,403.12	190,245,108.14
Support Services Account (detail below):	64.5313%	270,645,148.12	260,951,805.68	346,129,521.15
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%	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total to apportion		<u><u>\$419,401,357.36</u></u>	<u><u>\$404,380,208.80</u></u>	<u><u>\$536,374,629.29</u></u>
Law Enforcement Services Account:		\$148,756,209.24	\$143,428,403.12	\$190,245,108.14
Community Corrections Subaccount:	62.0709%	92,334,317.88	89,027,300.67	118,086,850.83
District Attorney and Public Defender Subaccount:	1.4934%	2,221,525.23	2,141,959.77	2,841,120.44
Juvenile Justice Subaccount (detail below):	7.5943%	11,296,992.80	10,892,383.22	14,447,784.25
Trial Court Security Subaccount:	28.8414%	42,903,373.33	41,366,759.46	54,869,352.62
Total Law Enforcement Services Account	100.0000%	<u>\$148,756,209.24</u>	<u>\$143,428,403.12</u>	<u>\$190,245,108.14</u>
Support Services Account:		\$270,645,148.12	\$260,951,805.68	\$346,129,521.15
Behavioral Health Subaccount (detail below):	36.2822%	98,196,013.93	94,679,056.04	125,583,405.12
Protective Services Subaccount:	63.7178%	172,449,134.19	166,272,749.64	220,546,116.03
Total Support Services Account	100.0000%	<u>\$270,645,148.12</u>	<u>\$260,951,805.68</u>	<u>\$346,129,521.15</u>
Behavioral Health Subaccount:		\$98,196,013.93	\$94,679,056.04	\$125,583,405.12
Behavioral Health Subaccount to apportion:		97,770,680.60	94,253,722.71	125,158,071.79
Women and Children's Residential Treatment Services Special Account		425,333.33	425,333.33	425,333.33
Total Behavioral Health Subaccount		<u>\$98,196,013.93</u>	<u>\$94,679,056.04</u>	<u>\$125,583,405.12</u>
Juvenile Justice Subaccount:		\$11,296,992.80	\$10,892,383.22	\$14,447,784.25
Juvenile Reentry Grant Special Account:	5.519%	623,481.03	601,150.63	797,373.21
Youthful Offender Block Grant Special Account:	94.481%	10,673,511.77	10,291,232.59	13,650,411.04
Total Juvenile Justice Subaccount	100.000%	<u>\$11,296,992.80</u>	<u>\$10,892,383.22</u>	<u>\$14,447,784.25</u>
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: 8/16/2016-8/31/2016	September Period: 9/1/2016-9/30/2016	October Period: 10/1/2016-10/31/2016	November Period: 11/1/2016-11/30/2016
Gross Vehicle License Fees Revenue: *		\$42,902,962.18	\$55,377,521.33	\$46,102,074.67	\$49,139,801.02
Revenue transferred from Sales Tax:		0.00	0.00	0.00	0.00
Net Revenue Available to Apportion		<u>42,902,962.18</u>	<u>55,377,521.33</u>	<u>46,102,074.67</u>	<u>49,139,801.02</u>
To Enhancing Law Enforcement Activities Subaccount:		42,902,962.18	55,377,521.33	46,102,074.67	49,139,801.02
To Enhancing Law Enforcement Activities Growth Special Account:		0.00	0.00	0.00	0.00
Total to apportion		<u><u>\$42,902,962.18</u></u>	<u><u>\$55,377,521.33</u></u>	<u><u>\$46,102,074.67</u></u>	<u><u>\$49,139,801.02</u></u>
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees **		\$2,916,666.66	\$2,916,666.66	\$2,916,666.66	\$2,916,666.66
California Office of Emergency Services **	8.99758189%	3,597,799.68	4,720,208.36	3,885,642.45	4,158,964.37
Citizens Option for Public Safety (COPS) **	23.54363596%	9,414,227.85	12,351,192.65	10,167,415.25	10,882,606.48
Juvenile Justice Program **	23.54363596%	9,414,227.85	12,351,192.65	10,167,415.25	10,882,606.48
Juvenile Probation Activities **	33.37876457%	13,346,931.44	17,510,785.16	14,414,755.67	15,428,711.19
Juvenile Probation Camp Funding **	6.46955375%	2,586,934.88	3,393,983.19	2,793,903.18	2,990,430.52
Rural Small County Assistance (Sheriffs) **	4.06682787%	1,626,173.82	2,133,492.66	1,756,276.21	1,879,815.32
Total	100.00000000%	<u>\$42,902,962.18</u>	<u>\$55,377,521.33</u>	<u>\$46,102,074.67</u>	<u>\$49,139,801.02</u>
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.

\*\* Payment to be made in the following month. Please refer to the 2016 and 2017 schedules on the apportionment page

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Local Revenue Fund 2011 Reconciliation  
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**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

	December Period: 11/16/2016-12/15/2016	January Period: 12/16/2016-1/15/2017	February Period: 1/16/2017-2/15/2017	March Period: 2/16/2017-3/15/2017	April Period: 3/16/2017-4/15/2017
Gross Sales Tax Revenue:	\$496,735,620.09	\$0.00	\$0.00	\$0.00	\$0.00
Less: Transfer to Mental Health Account	93,379,252.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>403,356,368.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Law Enforcement Services Account (detail below):	143,065,260.13	0.00	0.00	0.00	0.00
Support Services Account (detail below):	260,291,107.96	0.00	0.00	0.00	0.00
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>\$403,356,368.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Law Enforcement Services Account:	\$143,065,260.13	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections Subaccount:	88,801,894.55	0.00	0.00	0.00	0.00
District Attorney and Public Defender Subaccount:	2,136,536.59	0.00	0.00	0.00	0.00
Juvenile Justice Subaccount (detail below):	10,864,805.05	0.00	0.00	0.00	0.00
Trial Court Security Subaccount:	41,262,023.94	0.00	0.00	0.00	0.00
Total Law Enforcement Services Account	<u>\$143,065,260.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Support Services Account:	\$260,291,107.96	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Subaccount (detail below):	94,439,340.37	0.00	0.00	0.00	0.00
Protective Services Subaccount:	165,851,767.59	0.00	0.00	0.00	0.00
Total Support Services Account	<u>\$260,291,107.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Behavioral Health Subaccount:	\$94,439,340.37	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Subaccount to apportion:	94,014,007.04	0.00	0.00	0.00	0.00
Women and Children's Residential Treatment Services Special Account	425,333.33	0.00	0.00	0.00	0.00
Total Behavioral Health Subaccount	<u>\$94,439,340.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Juvenile Justice Subaccount:	\$10,864,805.05	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Reentry Grant Special Account:	599,628.59	0.00	0.00	0.00	0.00
Youthful Offender Block Grant Special Account:	10,265,176.46	0.00	0.00	0.00	0.00
Total Juvenile Justice Subaccount	<u>\$10,864,805.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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: 12/1/2016-12/31/2016	January Period: 1/1/2017-1/31/2017	February Period: 2/1/2017-2/29/2017	March Period: 3/1/2017-3/31/2017	April Period: 4/1/2017-4/30/2017
Gross Vehicle License Fees Revenue: *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
To Enhancing Law Enforcement Activities Subaccount:	0.00	0.00	0.00	0.00	0.00
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Office of Emergency Services **	0.00	0.00	0.00	0.00	0.00
Citizens Option for Public Safety (COPS) **	0.00	0.00	0.00	0.00	0.00
Juvenile Justice Program **	0.00	0.00	0.00	0.00	0.00
Juvenile Probation Activities **	0.00	0.00	0.00	0.00	0.00
Juvenile Probation Camp Funding **	0.00	0.00	0.00	0.00	0.00
Rural Small County Assistance (Sheriffs) **	0.00	0.00	0.00	0.00	0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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.

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

For the Period:

	May Period: 4/16/2017-5/15/2017	June Period: 5/16/2017-6/15/2017	July Period: 6/16/2017-7/15/2017	August Period: 7/16/2017-8/15/2017	Total Period: 8/16/2016-8/15/2017
Gross Sales Tax Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,029,571.54
Less: Transfer to Mental Health Account	0.00	0.00	0.00	0.00	373,517,008.00
Net Revenue Available to Apportion	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,512,563.54</u>
Law Enforcement Services Account (detail below):	0.00	0.00	0.00	0.00	625,494,980.63
Support Services Account (detail below):	0.00	0.00	0.00	0.00	1,138,017,582.91
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,763,512,563.54</u>
Law Enforcement Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$625,494,980.63
Community Corrections Subaccount:	0.00	0.00	0.00	0.00	388,250,363.93
District Attorney and Public Defender Subaccount:	0.00	0.00	0.00	0.00	9,341,142.03
Juvenile Justice Subaccount (detail below):	0.00	0.00	0.00	0.00	47,501,965.32
Trial Court Security Subaccount:	0.00	0.00	0.00	0.00	180,401,509.35
Total Law Enforcement Services Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$625,494,980.63</u>
Support Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,017,582.91
Behavioral Health Subaccount (detail below):	0.00	0.00	0.00	0.00	412,897,815.46
Protective Services Subaccount:	0.00	0.00	0.00	0.00	725,119,767.45
Total Support Services Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,138,017,582.91</u>
Behavioral Health Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$412,897,815.46
Behavioral Health Subaccount to apportion:	0.00	0.00	0.00	0.00	411,196,482.14
Women and Children's Residential Treatment Services Special Account	0.00	0.00	0.00	0.00	1,701,333.32
Total Behavioral Health Subaccount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$412,897,815.46</u>
Juvenile Justice Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,501,965.32
Juvenile Reentry Grant Special Account:	0.00	0.00	0.00	0.00	2,621,633.46
Youthful Offender Block Grant Special Account:	0.00	0.00	0.00	0.00	44,880,331.86
Total Juvenile Justice Subaccount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,501,965.32</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:

	May Period: 5/1/2017-5/31/2017	June Period: 6/1/2017-6/30/2017	July Period: 7/1/2017-7/31/2017	August Period: 8/1/2017-8/15/2017	Total Period: 8/16/2016-8/15/2017
Gross Vehicle License Fees Revenue: *	\$0.00	\$0.00	\$0.00	\$0.00	\$193,522,359.20
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,522,359.20</u>
To Enhancing Law Enforcement Activities Subaccount:	0.00	0.00	0.00	0.00	193,522,359.20
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$193,522,359.20</u>
Enhancing Law Enforcement Activities Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666,666.64
Booking and Processing Fees **	0.00	0.00	0.00	0.00	16,362,614.86
California Office of Emergency Services **	0.00	0.00	0.00	0.00	42,815,442.23
Citizens Option for Public Safety (COPS) **	0.00	0.00	0.00	0.00	42,815,442.23
Juvenile Justice Program **	0.00	0.00	0.00	0.00	60,701,183.46
Juvenile Probation Activities **	0.00	0.00	0.00	0.00	11,765,251.77
Juvenile Probation Camp Funding **	0.00	0.00	0.00	0.00	7,395,758.01
Rural Small County Assistance (Sheriffs) **	0.00	0.00	0.00	0.00	0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$193,522,359.20</u>
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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