State Controller's Office
Division of Accounting and Reporting
Bureau of Accounting and Consulting
State Penalty Fund Distribution Report
Full Accrual Basis
November 2016

Collection Month	Amount of State Penalty Fund 0903	Fish and Game Preservation Fund 0200	Restitution Fund 0214	Peace Officers' Training Fund 0268	Driver Training Penalty Assessment Fund 0178	Corrections Training Fund 0170	Local Public Prosecutors and Public Defenders Training Fund 0241	Victim-Witness Assistance Fund 0425	Traumatic Brain Injury Fund 0311	Trial Court Trust Fund ** Fund 0932	Amnesty Peace Officers' Training Fund 0268	Amnesty Corrections Training Fund 0170
2015-2016 Fiscal Year												
Jul 2015	$ 24,911.76	$ 82.21	$ 7,976.74	$ 5,976.33	$ 6,402.32	$ 1,963.05	$ 194.31	$ 2,152.38	$ 164.42			
Aug 2015	$ 667,153.31	$ 2,588.76	$ 213,498.01	$ 159,956.70	$ 171,358.63	$ 52,541.14	$ 5,200.88	$ 57,608.44	$ 4,400.75			
Sep 2015	$ 7,126,220.12	$ 40,829.43	$ 2,276,252.61	$ 1,705,411.03	$ 1,826,975.07	$ 560,178.07	$ 55,450.27	$ 614,204.18	$ 46,919.46			
Oct 2015	$ 8,741,779.07	$ 50,163.77	$ 2,792,258.69	$ 2,092,012.43	$ 2,241,133.96	$ 687,165.43	$ 68,020.35	$ 753,438.76	$ 57,555.68	$ 30.00		
Nov 2015	$ 8,241,643.10	$ 42,554.98	$ 2,632,573.88	$ 1,972,373.58	$ 2,112,967.08	$ 647,867.53	$ 64,130.37	$ 710,350.80	$ 54,264.16	$ 4,560.72		
Dec 2015	$ 9,139,941.23	$ 31,629.48	$ 2,902,219.81	$ 2,174,397.36	$ 2,329,391.40	$ 714,226.49	$ 70,699.04	$ 783,109.72	$ 59,822.26	$ 74,445.67		
Jan 2016	$ 7,031,234.74	$ 28,970.10	$ 2,235,293.59	$ 1,674,723.75	$ 1,794,100.37	$ 550,098.19	$ 54,452.49	$ 603,152.15	$ 46,075.19	$ 44,368.91	$ -	$ -
Feb 2016	$ 7,394,777.69	$ 35,566.20	$ 2,346,867.85	$ 1,758,317.28	$ 1,883,652.56	$ 577,556.24	$ 57,170.48	$ 633,258.38	$ 48,375.02	$ 54,013.68	$ -	$ -
Mar 2016	$ 7,351,565.86	$ 28,438.81	$ 2,329,460.27	$ 1,745,275.19	$ 1,869,680.81	$ 573,272.29	$ 56,746.42	$ 628,561.26	$ 48,016.20	$ 72,114.61	$ -	$ -
Apr 2016	$ 9,724,565.43	$ 32,113.14	$ 3,082,148.15	$ 2,309,203.04	$ 2,473,806.21	$ 758,506.24	$ 75,082.15	$ 831,660.01	$ 63,531.05	$ 466.41	$ 80,596.30	$ 17,452.73
May 2016	$ 10,232,591.45	$ 33,490.98	$ 3,249,639.76	$ 2,434,692.63	$ 2,608,236.79	$ 799,723.96	$ 79,160.49	$ 876,854.70	$ 66,981.96	$ -	$ 68,891.97	$ 14,918.21
Jun 2016	$ 9,060,661.21	$ 27,799.49	$ 2,697,393.04	$ 2,020,938.75	$ 2,164,990.66	$ 663,818.15	$ 65,707.89	$ 727,841.22	$ 55,598.98	$ -	$ 523,263.03	$ 113,310.00
Jul 2016	$ 9,310,020.97	$ 48,856.87	$ 2,910,351.90	$ 2,180,490.07	$ 2,335,918.41	$ 716,227.77	$ 70,897.14	$ 785,304.01	$ 59,989.88	$ -	$ 166,031.60	$ 35,953.32
Aug 2016	$ 6,318,820.20	$ 20,359.22	$ 1,975,461.33	$ 1,480,053.64	$ 1,585,551.42	$ 486,153.51	$ 48,121.79	$ 533,041.41	$ 40,718.44	$ -	$ 122,773.46	$ 26,585.98
Sep 2016	$ 1,880,892.05	$ 5,954.45	$ 577,762.08	$ 432,870.46	$ 463,725.34	$ 142,185.05	$ 14,074.15	$ 155,898.32	$ 11,908.90	$ -	$ 62,893.93	$ 13,619.37
Oct 2016	$ 5,325.66	$ -	$ 0.35	$ 0.25	$ 0.27	$ 0.08	$ 0.01	$ 0.09	$ 0.01	$ -	$ 4,376.82	$ 947.78
Nov 2016	$ (11,154.63)	$ -	$ (4,838.17)	$ (3,624.85)	$ (3,883.24)	$ (1,190.66)	$ (117.86)	$ (1,305.49)	$ (99.73)	$ -	$ 3,210.21	$ 695.16
Dec 2016	$ -											
Jan 2017	$ -											
Feb 2017	$ -											
Mar 2017	$ -											
Apr 2017	$ -											
May 2017	$ -											
Jun 2017	$ -											
Total	$ 102,240,949.22	$ 429,397.89	$ 32,224,319.89	$ 24,143,067.64	$ 25,864,008.06	$ 7,930,292.53	$ 784,990.37	$ 8,695,130.34	$ 664,222.63	$ 250,000.00	$ 1,032,037.32	$ 223,482.55
2016-2017 Fiscal Year												
Jul 2016	$ 2,562.21	$ 8.46	$ 820.42	$ 614.67	$ 658.49	$ 201.90	$ 19.99	$ 221.37	$ 16.91	$ -	$ -	$ -
Aug 2016	$ 475,484.99	$ 2,325.47	$ 150,333.37	$ 112,632.56	$ 120,661.17	$ 36,996.53	$ 3,662.17	$ 40,564.64	$ 3,098.76	$ -	$ 4,282.88	$ 927.44
Sep 2016	$ 6,090,803.26	$ 24,048.61	$ 1,934,798.89	$ 1,449,587.50	$ 1,552,916.09	$ 476,147.46	$ 47,132.34	$ 522,069.27	$ 39,881.21	$ -	$ 36,350.39	$ 7,871.50
Oct 2016	$ 7,381,307.10	$ 29,667.13	$ 2,322,511.27	$ 1,740,068.88	$ 1,864,103.39	$ 571,562.17	$ 56,577.14	$ 626,686.21	$ 47,872.97	$ -	$ 100,496.03	$ 21,761.91
Nov 2016	$ 7,616,558.40	$ 75,422.40	$ 2,379,092.89	$ 1,782,460.89	$ 1,909,517.16	$ 585,486.72	$ 57,955.49	$ 641,953.70	$ 49,039.26	$ -	$ 111,487.77	$ 24,142.12
Dec 2016	$ -											
Jan 2017	$ -											
Feb 2017	$ -											
Mar 2017	$ -											
Apr 2017	$ -											
May 2017	$ -											
Jun 2017	$ -											
Total	$ 21,566,715.96	$ 131,472.07	$ 6,787,556.84	$ 5,085,364.50	$ 5,447,856.30	$ 1,670,394.78	$ 165,347.13	$ 1,831,495.19	$ 139,909.11	$ -	$ 252,617.07	$ 54,702.97
Comparison:												
2015-2016 Fiscal Year	$ 102,240,949.22	$ 429,397.89	$ 32,224,319.89	$ 24,143,067.64	$ 25,864,008.06	$ 7,930,292.53	$ 784,990.37	$ 8,695,130.34	$ 664,222.63	$ 250,000.00	$ 1,032,037.32	$ 223,482.55
2016-2017 Fiscal Year	$ 21,566,715.96	$ 131,472.07	$ 6,787,556.84	$ 5,085,364.50	$ 5,447,856.30	$ 1,670,394.78	$ 165,347.13	$ 1,831,495.19	$ 139,909.11	$ -	$ 252,617.07	$ 54,702.97
Difference	**$ (80,674,233.26)**	**$ (297,925.82)**	**$ (25,436,763.05)**	**$ (19,057,703.14)**	**$ (20,416,151.76)**	**$ (6,259,897.75)**	**$ (619,643.24)**	**$ (6,863,635.15)**	**$ (524,313.52)**	**$ 250,000.00**	**$ (779,420.25)**	**$ (168,779.58)**
Percent	**-78.91%**	**-69.38%**	**-78.94%**	**-78.94%**	**-78.94%**	**-78.94%**	**-78.94%**	**-78.94%**	**-78.94%**	**100.00%**	**-75.52%**	**-75.52%**

Note the following:

*** The amount transferred into the Local Public Prosecutors and Public Defenders Training Fund (0241) shall not exceed the sum of $850,000.00 in any fiscal year. The remainder in excess of $850,000.00 shall be transferred to the Restitution Fund (0214).**
*** Calculated amounts may include some differences due to rounding.**
** Amnesty Program began October 2015. First $250.000 is transferred to Trial Court Trust Fund per Vehicle Code 42008.8.

Date Prepared: 12/12/2016

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State Penalty Fund Distribution Report
Comparison Cash Basis
November 2016

Collection Month	Amount of State Penalty Fund 0903	Fish and Game Preservation Fund 0200	Restitution Fund 0214	Peace Officers' Training Fund 0268	Driver Training Penalty Assessment Fund 0178	Corrections Training Fund 0170	Local Public Prosecutors and Public Defenders Training Fund 0241	Victim-Witness Assistance Fund 0425	Traumatic Brain Injury Fund 0311	Trial Court Trust Fund ** Fund 0932	Amnesty Peace Officers' Training Fund 0268	Amnesty Corrections Training Fund 0170
2015-2016 Fiscal Year												
Jul 2015	$ 9,631,074.85	$ 32,286.39	$ 3,083,706.77	$ 2,310,370.80	$ 2,475,057.20	$ 758,889.82	$ 75,120.11	$ 832,080.58	$ 63,563.18			
Aug 2015	$ 8,071,547.68	$ 31,196.06	$ 2,622,087.40	$ 1,935,264.39	$ 2,073,212.70	$ 635,678.24	$ 23,879.76	$ 696,985.92	$ 53,243.21			
Sep 2015	$ 9,719,404.22	$ 49,386.94	$ 3,126,816.98	$ 2,327,515.90	$ 2,493,423.38	$ 764,520.98	$ 55,450.27	$ 838,255.29	$ 64,034.48			
Oct 2015	$ 8,741,779.39	$ 50,163.77	$ 2,792,258.79	$ 2,092,012.51	$ 2,241,134.04	$ 687,165.46	$ 68,020.35	$ 753,438.79	$ 57,555.68	$ 30.00	$ -	$ -
Nov 2015	$ 8,241,644.74	$ 42,554.99	$ 2,632,574.42	$ 1,972,373.97	$ 2,112,967.50	$ 647,867.66	$ 64,130.37	$ 710,350.94	$ 54,264.17	$ 4,560.72	$ -	$ -
Dec 2015	$ 9,139,941.23	$ 31,629.48	$ 2,902,219.81	$ 2,174,397.36	$ 2,329,391.40	$ 714,226.49	$ 70,699.04	$ 783,109.72	$ 59,822.26	$ 74,445.67	$ -	$ -
Jan 2016	$ 7,031,235.69	$ 28,970.10	$ 2,235,293.90	$ 1,674,723.98	$ 1,794,100.61	$ 550,098.26	$ 54,452.50	$ 603,152.23	$ 46,075.20	$ 44,368.91	$ -	$ -
Feb 2016	$ 7,373,786.77	$ 35,566.20	$ 2,340,124.31	$ 1,753,264.88	$ 1,878,240.03	$ 575,896.68	$ 57,006.21	$ 631,438.76	$ 48,236.02	$ 54,013.68	$ -	$ -
Mar 2016	$ 7,339,632.86	$ 28,399.43	$ 2,325,639.33	$ 1,742,412.46	$ 1,866,614.03	$ 572,331.97	$ 56,653.34	$ 627,530.25	$ 47,937.44	$ 72,114.61	$ -	$ -
Apr 2016	$ 9,724,574.02	$ 32,113.17	$ 3,082,150.89	$ 2,309,205.10	$ 2,473,808.42	$ 758,506.92	$ 75,082.22	$ 831,660.75	$ 63,531.11	$ 466.41	$ 80,596.30	$ 17,452.73
May 2016	$ 10,232,591.45	$ 33,490.98	$ 3,249,639.76	$ 2,434,692.63	$ 2,608,236.79	$ 799,723.96	$ 79,160.49	$ 876,854.70	$ 66,981.96	$ -	$ 68,891.97	$ 14,918.21
Jun 2016	$ 9,060,661.21	$ 27,799.49	$ 2,697,393.04	$ 2,020,938.75	$ 2,164,990.66	$ 663,818.15	$ 65,707.89	$ 727,841.22	$ 55,598.98	$ -	$ 523,263.03	$ 113,310.00
Total	$ 104,307,874.11	$ 423,557.00	$ 33,089,905.40	$ 24,747,172.73	$ 26,511,176.76	$ 8,128,724.59	$ 745,362.55	$ 8,912,699.15	$ 680,843.69	$ 250,000.00	$ 672,751.30	$ 145,680.94
2016-2017 Fiscal Year												
Jul 2016	$ 9,312,583.18	$ 48,865.33	$ 2,911,172.32	$ 2,181,104.74	$ 2,336,576.90	$ 716,429.67	$ 70,917.13	$ 785,525.38	$ 60,006.79	$ -	$ 166,031.60	$ 35,953.32
Aug 2016	$ 6,794,305.19	$ 22,684.69	$ 2,125,794.70	$ 1,592,686.20	$ 1,706,212.59	$ 523,150.04	$ 51,783.96	$ 573,606.05	$ 43,817.20	$ -	$ 127,056.34	$ 27,513.42
Sep 2016	$ 7,971,695.31	$ 30,003.06	$ 2,512,560.97	$ 1,882,457.96	$ 2,016,641.43	$ 618,332.51	$ 61,206.49	$ 677,967.59	$ 51,790.11	$ -	$ 99,244.32	$ 21,490.87
Oct 2016	$ 7,386,632.76	$ 29,667.13	$ 2,322,511.62	$ 1,740,069.13	$ 1,864,103.66	$ 571,562.25	$ 56,577.15	$ 626,686.30	$ 47,872.98	$ -	$ 104,872.85	$ 22,709.69
Nov 2016	$ 7,605,403.77	$ 75,422.40	$ 2,374,254.72	$ 1,778,836.04	$ 1,905,633.92	$ 584,296.06	$ 57,837.63	$ 640,648.21	$ 48,939.53	$ -	$ 114,697.98	$ 24,837.28
Dec 2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Jan 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Feb 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mar 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Apr 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
May 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Jun 2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 39,070,620.21	$ 206,642.61	$ 12,246,294.33	$ 9,175,154.07	$ 9,829,168.50	$ 3,013,770.53	$ 298,322.36	$ 3,304,433.53	$ 252,426.61	$ -	$ 611,903.09	$ 132,504.58
Comparison:												
2015-2016 Fiscal Year	$ 104,307,874.11	$ 423,557.00	$ 33,089,905.40	$ 24,747,172.73	$ 26,511,176.76	$ 8,128,724.59	$ 745,362.55	$ 8,912,699.15	$ 680,843.69	$ 250,000.00	$ 672,751.30	$ 145,680.94
2016-2017 Fiscal Year	$ 39,070,620.21	$ 206,642.61	$ 12,246,294.33	$ 9,175,154.07	$ 9,829,168.50	$ 3,013,770.53	$ 298,322.36	$ 3,304,433.53	$ 252,426.61	$ -	$ 611,903.09	$ 132,504.58
Difference	**$ (65,237,253.90)**	**$ (216,914.39)**	**$ (20,843,611.07)**	**$ (15,572,018.66)**	**$ (16,682,008.26)**	**$ (5,114,954.06)**	**$ (447,040.19)**	**$ (5,608,265.62)**	**$ (428,417.08)**	**$ 250,000.00**	**$ 60,848.21**	**$ 13,176.36**
Percent	**-62.54%**	**-51.21%**	**-62.99%**	**-62.92%**	**-62.92%**	**-62.92%**	**-59.98%**	**-62.92%**	**-62.92%**	**100.00%**	**9.04%**	**9.04%**

Note the following:

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*** Calculated amounts may include some differences due to rounding.**

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