

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Placer

QUARTERLY REPORT OF REVENUES

Court Name: Superior Court - Placer

Enter quarter ending: (1, 2, 3 or 4) 4 C310000

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section	Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
I. STATE - TRIAL COURT FUNDING							
A. \$40 Court Operations Assessment - Criminal							
\$40 court operations assessment for a criminal offense	PC 1465.8	1020_061_0040	224,044.51	194,150.41	205,544.33	164,217.77	787,957.02
B. Civil Assessment							
1. Court Collections Program							
Total (gross) civil assessment collected by court collections program, prior to any offset	PC 1214.1	1750_10_01	14,487.06	7,531.53	9,022.39	7,537.38	38,578.36
Amount of civil assessment collected that is retained by court pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount)	PC 1463.007	1750_10_02					-
		1750_10_90	14,487.06	7,531.53	9,022.39	7,537.38	38,578.36
2. County Collections Program							
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01	164,666.51	136,484.00	152,072.86	131,637.54	584,860.91
Amount of civil assessment collected that is retained by county pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount)	PC 1463.007	1750_11_02	-36,218.33	-40,567.33	-33,747.04	-44,436.73	(154,969.43)
Net Collections, County Collections Program		1750_11_90	128,448.18	95,916.67	118,325.82	87,200.81	429,891.48
3. Franchise Tax Board (FTB) Collections							
Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil assessment less the FTB fee (not to exceed 15%) to court or county	PC 1214.1	1750_12_01	219,442.54	200,338.58	391,172.39	392,573.01	1,203,526.52
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02	-48,067.91	-57,718.37	-77,441.97	-107,027.82	(290,256.07)
Net Collections, FTB		1750_12_90	171,374.63	142,620.21	313,730.42	285,545.19	913,270.45
4. Other Third Party Collections							
Total (gross) civil assessment collected by other third party collection agency prior to remittance of total or total less fee charged to court or county	PC 1214.1	1750_13_01	8,204.11	40,057.58	33,321.71	17,055.97	98,639.37
Fee charged by other third party collection agency for collection of civil assessment revenue whether (1) reduced from the total collected with the net amount remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county (enter as negative amount)	PC 1463.007	1750_13_02	-1,761.22	-10,921.52	-7,572.60	-4,332.54	(24,587.88)
Net Collections, Other Third Party Program		1750_13_90	6,442.89	29,136.06	25,749.11	12,723.43	74,051.49
5. Combined Collections - use only if you cannot report collections in the four categories above. If this section is used, you must provide an explanation in the Footnotes tab for why your court/county cannot provide the information using the categories above.							
Total (gross) civil assessment collected by court, county, FTB, and/or other third party collection agency, prior to any offset	PC 1214.1	1750_14_01					-