

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Luis Obispo

Court Name: Superior Court - San Luis Obispo

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

1 C400000

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED                                                                                                                                                                                                                                                                                                                                | Code Section | AOC Account #     | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>I. STATE - TRIAL COURT FUNDING</b>                                                                                                                                                                                                                                                                                                                       |              |                   |                    |                    |                    |                    |                         |
| <b>A. \$40 Court Operations Assessment - Criminal</b>                                                                                                                                                                                                                                                                                                       |              |                   |                    |                    |                    |                    |                         |
| \$40 court operations assessment for a criminal offense                                                                                                                                                                                                                                                                                                     | PC 1465.8    | 1020_061_0040     | 265,023.01         |                    |                    |                    | 265,023.01              |
| <b>B. Civil Assessment</b>                                                                                                                                                                                                                                                                                                                                  |              |                   |                    |                    |                    |                    |                         |
| <b>1. Court Collections Program</b>                                                                                                                                                                                                                                                                                                                         |              |                   |                    |                    |                    |                    |                         |
| Total (gross) civil assessment collected by court collections program, prior to any offset                                                                                                                                                                                                                                                                  | PC 1214.1    | 1750_10_01        | 163,664.08         |                    |                    |                    | 163,664.08              |
| 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        | -212.61            |                    |                    |                    | (212.61)                |
| <b>Net Collections, Court Collections Program</b>                                                                                                                                                                                                                                                                                                           |              | <b>1750_10_90</b> | <b>163,451.47</b>  | -                  | -                  | -                  | <b>163,451.47</b>       |
| <b>2. County Collections Program</b>                                                                                                                                                                                                                                                                                                                        |              |                   |                    |                    |                    |                    |                         |
| Total (gross) civil assessment collected by county collections program, prior to any offset                                                                                                                                                                                                                                                                 | PC 1214.1    | 1750_11_01        |                    |                    |                    |                    | -                       |
| 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        |                    |                    |                    |                    | -                       |
| <b>Net Collections, County Collections Program</b>                                                                                                                                                                                                                                                                                                          |              | <b>1750_11_90</b> | -                  | -                  | -                  | -                  | -                       |
| <b>3. Franchise Tax Board (FTB) Collections</b>                                                                                                                                                                                                                                                                                                             |              |                   |                    |                    |                    |                    |                         |
| 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        |                    |                    |                    |                    | -                       |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)                                                                                                                                                                                                                                                    | PC 1463.007  | 1750_12_02        |                    |                    |                    |                    | -                       |
| <b>Net Collections, FTB</b>                                                                                                                                                                                                                                                                                                                                 |              | <b>1750_12_90</b> | -                  | -                  | -                  | -                  | -                       |
| <b>4. Other Third Party Collections</b>                                                                                                                                                                                                                                                                                                                     |              |                   |                    |                    |                    |                    |                         |
| 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        |                    |                    |                    |                    | -                       |
| 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        |                    |                    |                    |                    | -                       |
| <b>Net Collections, Other Third Party Program</b>                                                                                                                                                                                                                                                                                                           |              | <b>1750_13_90</b> | -                  | -                  | -                  | -                  | -                       |
| <b>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.</b>                                                                                 |              |                   |                    |                    |                    |                    |                         |
| 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        |                    |                    |                    |                    | -                       |
| Combined (1) amount of civil assessment collected that is retained by court and/or county pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program and (2) fee charged by FTB and/or other third party collection agency for collection of civil assessment revenue (enter as negative amount) | PC 1463.007  | 1750_14_02        |                    |                    |                    |                    | -                       |
| <b>Net Collections, Combined</b>                                                                                                                                                                                                                                                                                                                            |              | <b>1750_14_90</b> | -                  | -                  | -                  | -                  | -                       |
| <b>Gross Collections, Total</b>                                                                                                                                                                                                                                                                                                                             |              | <b>1750_90_01</b> | <b>163,664.08</b>  | -                  | -                  | -                  | <b>163,664.08</b>       |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Luis Obispo

Court Name: Superior Court - San Luis Obispo

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

1 C400000

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED                                                                                                                                                               | Code Section             | AOC Account #   | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total                                                                                                                                                                  |                          | 1750_90_02      | (212.61)           | -                  | -                  | -                  | (212.61)                |
| Net Collections, Total                                                                                                                                                                     |                          | 1750_90_90      | 163,451.47         | -                  | -                  | -                  | 163,451.47              |
| <b>C. 2% AUTOMATION FUND</b>                                                                                                                                                               |                          |                 |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund                                                                                                                       | GC 68090.8               | 1020_110        | 35,374.50          |                    |                    |                    | 35,374.50               |
| <b>Total, State - Trial Court Funding</b>                                                                                                                                                  |                          | <b>1020_170</b> | <b>463,848.98</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>463,848.98</b>       |
| <b>II. COUNTY REVENUES</b>                                                                                                                                                                 |                          |                 |                    |                    |                    |                    |                         |
| <b>A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION)</b>                                                                                                            |                          |                 |                    |                    |                    |                    |                         |
| Fee for recording/indexing documents (100% of collections)                                                                                                                                 | GC 27361(b)              | 1510            |                    |                    |                    |                    | -                       |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)                                                                                                     | GC 76000(c)              | 1510_010        |                    |                    |                    |                    | -                       |
| Base fines/forfeitures (other than parking) (75% of base fine collections resulting from county arrests and 75% of county percentage of base fine collections resulting from city arrests) | PC 1463.001              | 1550            | 139,505.91         |                    |                    |                    | 139,505.91              |
| \$25 administrative screening fee (100% of collections)                                                                                                                                    | PC 1463.07               | 1555_010        |                    |                    |                    |                    | -                       |
| \$10 citation processing fee (100% of collections)                                                                                                                                         | PC 1463.07               | 1555_020        |                    |                    |                    |                    | -                       |
| State penalty assessments (county's portion only or 30% of collections)                                                                                                                    | PC 1464(a)               | 1555_030        | 101,100.65         |                    |                    |                    | 101,100.65              |
| Traffic violator school - balance of fee (77% of collections)                                                                                                                              | VC 42007                 | 1500            | 56,102.34          |                    |                    |                    | 56,102.34               |
| Traffic violator school - \$49 additional fee (49% of collections).                                                                                                                        | VC 42007.1               | 1501            | 292,105.26         |                    |                    |                    | 292,105.26              |
| <b>Total, County Realignment Revenue</b>                                                                                                                                                   |                          | <b>1590</b>     | <b>588,814.16</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>588,814.16</b>       |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>                                                                                                                                         |                          |                 |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)                                                                                                                         |                          | 1600            | 76,259.88          |                    |                    |                    | 76,259.88               |
| Fish and Game                                                                                                                                                                              | F&G 13003                | 1610            | 1,174.82           |                    |                    |                    | 1,174.82                |
| Laboratory fees                                                                                                                                                                            | PC 1463.14               | 1620            | 22,716.44          |                    |                    |                    | 22,716.44               |
| Criminalistic laboratory fund                                                                                                                                                              | H&S 11372.5              | 1630            |                    |                    |                    |                    | -                       |
| Alcohol programs                                                                                                                                                                           | PC 1463.16               | 1640            | 15,185.66          |                    |                    |                    | 15,185.66               |
| Alcohol abuse education and prevention                                                                                                                                                     | VC 23645 & PC 1463.25    | 1650            | 9,935.10           |                    |                    |                    | 9,935.10                |
| Alcohol and drug programs                                                                                                                                                                  | H&S 11372.7 & VC 23649   | 1660            |                    |                    |                    |                    | -                       |
| Night court                                                                                                                                                                                | VC 42006                 | 1670            |                    |                    |                    |                    | -                       |
| Local courthouse construction fund                                                                                                                                                         | GC 76100                 | 1680            | 76,033.55          |                    |                    |                    | 76,033.55               |
| Criminal justice facilities construction                                                                                                                                                   | GC 76101                 | 1690            | 94,609.16          |                    |                    |                    | 94,609.16               |
| Emergency medical services - portion of \$7 for each \$10 base fine                                                                                                                        | GC 76104                 | 1700            | 74,267.81          |                    |                    |                    | 74,267.81               |
| Emergency medical services - \$2 for each \$10 base fine                                                                                                                                   | GC 76000.5               | 1701            |                    |                    |                    |                    | -                       |
| Automated fingerprint identification                                                                                                                                                       | GC 76102                 | 1710            | 19,700.71          |                    |                    |                    | 19,700.71               |
| "900" telephone numbers                                                                                                                                                                    | GC 77211                 | 1711            |                    |                    |                    |                    | -                       |
| Domestic violence fee                                                                                                                                                                      | PC 1203.097              | 1714            | 5,637.61           |                    |                    |                    | 5,637.61                |
| Forensic laboratory fund                                                                                                                                                                   | GC 76103                 | 1715_010        |                    |                    |                    |                    | -                       |
| DNA identification fund                                                                                                                                                                    | GC 76104.5               | 1715_020        |                    |                    |                    |                    | -                       |
| Other special purpose funds                                                                                                                                                                | Commencing with GC 76200 | 1715_030        |                    |                    |                    |                    | -                       |
| Uninsured motorists (\$17.50 conviction)                                                                                                                                                   | PC 1463.22(a)            | 1715_040        |                    |                    |                    |                    | -                       |
| Registration/equipment violations                                                                                                                                                          | VC 40225(d)              | 1715_050        |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund                                                                                                                                                                   | GC 76104.6(a)            | 1715_070        |                    |                    |                    |                    | -                       |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Luis Obispo

Court Name: Superior Court - San Luis Obispo

Enter quarter ending: (1, 2, 3 or 4) 1 C400000

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED                                                          | Code Section | AOC Account #        | 1st Qtr FY 2016-17  | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---------------------------------------------------------------------------------------|--------------|----------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|
| Dissolution of marriage fee (county's portion only)                                   | GC 26859     | 1715_080             |                     |                    |                    |                    | -                       |
| Domestic violence fee (up to \$250)                                                   | PC 1463.27   | 1715_090             |                     |                    |                    |                    | -                       |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |              | <b>1725</b>          | <b>395,520.74</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>395,520.74</b>       |
| <b>III. STATE PENALTY FUND</b>                                                        |              |                      |                     |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)                                          | PC 1464      | 1781_100_0000        | 235,902.82          |                    |                    |                    | 235,902.82              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 6,179.89            |                    |                    |                    | 6,179.89                |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 2,134.76            |                    |                    |                    | 2,134.76                |
| <b>Total, State Penalty Fund</b>                                                      |              | <b>1781_100_9000</b> | <b>244,217.47</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>244,217.47</b>       |
| <b>IV. STATE GENERAL FUND</b>                                                         |              |                      |                     |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines                                                  | PC 1465.7    | 1762                 | 96,851.94           |                    |                    |                    | 96,851.94               |
| <b>Total, State General Fund</b>                                                      |              |                      | <b>96,851.94</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>96,851.94</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                     |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>                                                                |              |                      |                     |                    |                    |                    |                         |
| Court Construction Penalty Assessments                                                | GC 70372(a)  | 1772                 | 133,784.78          |                    |                    |                    | 133,784.78              |
| Surcharges on Parking Offenses                                                        | GC 70372(b)  | 1779                 |                     |                    |                    |                    | -                       |
| <b>Total, Main Account</b>                                                            |              | <b>1779_000</b>      | <b>133,784.78</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>133,784.78</b>       |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                     |                    |                    |                    |                         |
| Court Construction Penalty                                                            | GC 70372(a)  | 1773                 |                     |                    |                    |                    | -                       |
| Court Construction Parking Penalty                                                    | GC 70372(b)  | 1779_010             |                     |                    |                    |                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             |                     |                    |                    |                    | -                       |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             |                     |                    |                    |                    | -                       |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             |                     |                    |                    |                    | -                       |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             |                     |                    |                    |                    | -                       |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>VI. COURT FACILITIES TRUST FUND</b>                                                |              |                      |                     |                    |                    |                    |                         |
| Night court assessment                                                                | VC 42006     | 1781_300_0010        |                     |                    |                    |                    | -                       |
| <b>Total, Court Facilities Trust Fund</b>                                             |              | <b>1781_300_0000</b> | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>                                             |              | <b>1782</b>          | <b>1,923,038.07</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>1,923,038.07</b>     |