

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Orange

Court Name: *Superior Court - Orange*

Enter quarter ending: (1, 2, 3 or 4) **1** **C300000**

Fiscal year ending June 30, 2018

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2017-18  | 2nd Qtr FY 2017-18 | 3rd Qtr FY 2017-18 | 4th Qtr FY 2017-18 | Year to Date FY 2017-18 |
|---|--------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 2,060,967.06        |                    |                    |                    | 2,060,967.06            |
| <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        | 1,090,341.97        |                    |                    |                    | 1,090,341.97            |
| 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        | -320,036.33         |                    |                    |                    | (320,036.33)            |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>770,305.64</b>   | -                  | -                  | -                  | <b>770,305.64</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        | 834,345.80          |                    |                    |                    | 834,345.80              |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -121,386.81         |                    |                    |                    | (121,386.81)            |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>712,958.99</b>   | -                  | -                  | -                  | <b>712,958.99</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        | 383,294.37          |                    |                    |                    | 383,294.37              |
| 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        | -61,084.17          |                    |                    |                    | (61,084.17)             |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>322,210.20</b>   | -                  | -                  | -                  | <b>322,210.20</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>2,307,982.14</b> | -                  | -                  | -                  | <b>2,307,982.14</b>     |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total  |                          | 1750_90_02    | (502,507.31)       | -                  | -                  | -                  | (502,507.31)            |
| Net Collections, Total   |                          | 1750_90_90    | 1,805,474.83       | -                  | -                  | -                  | 1,805,474.83            |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      |                    |                    |                    |                    | -                       |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 3,866,441.89       | -                  | -                  | -                  | 3,866,441.89            |
| <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          | 227,246.69         |                    |                    |                    | 227,246.69              |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 25.00              |                    |                    |                    | 25.00                   |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 81.24              |                    |                    |                    | 81.24                   |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 572,334.49         |                    |                    |                    | 572,334.49              |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 1,556,285.11       |                    |                    |                    | 1,556,285.11            |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 425,888.56         |                    |                    |                    | 425,888.56              |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 2,781,861.09       | -                  | -                  | -                  | 2,781,861.09            |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 10,848.94          |                    |                    |                    | 10,848.94               |
| Fish and Game  | F&G 13003                | 1610          | 2,080.05           |                    |                    |                    | 2,080.05                |
| Laboratory fees  | PC 1463.14               | 1620          | 169,519.56         |                    |                    |                    | 169,519.56              |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | 60,905.71          |                    |                    |                    | 60,905.71               |
| Alcohol programs   | PC 1463.16               | 1640          | 267,177.84         |                    |                    |                    | 267,177.84              |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 95,663.82          |                    |                    |                    | 95,663.82               |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 20,740.67          |                    |                    |                    | 20,740.67               |
| Night court  | VC 42006                 | 1670          | -                  |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 120,153.27         |                    |                    |                    | 120,153.27              |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 120,153.26         |                    |                    |                    | 120,153.26              |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 1,050,355.68       |                    |                    |                    | 1,050,355.68            |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | 789,183.18         |                    |                    |                    | 789,183.18              |
| Automated fingerprint identification   | GC 76102                 | 1710          | 51,239.09          |                    |                    |                    | 51,239.09               |
| "900" telephone numbers  | GC 77211                 | 1711          | -                  |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 53,904.86          |                    |                    |                    | 53,904.86               |
| Forensic laboratory fund   | GC 76103                 | 1715_010      | -                  |                    |                    |                    | -                       |
| DNA identification fund  | GC 76104.5               | 1715_020      | 761,201.78         |                    |                    |                    | 761,201.78              |
| Other special purpose funds  | Commencing with GC 76200 | 1715_030      | 25,338.01          |                    |                    |                    | 25,338.01               |
| Uninsured motorists (\$17.50 conviction)   | PC 1463.22(a)            | 1715_040      | 21,875.77          |                    |                    |                    | 21,875.77               |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      | -                  |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 193,911.51         |                    |                    |                    | 193,911.51              |

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|---|---------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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>3,814,253.00</b>       | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>3,814,253.00</b>            |
| <b>III. STATE PENALTY FUND</b>  |                     |                      |                           |                           |                           |                           |                                |
| Criminal offenses (70% of total collections)  | PC 1464             | 1781_100_0000        | 1,331,535.97              |                           |                           |                           | 1,331,535.97                   |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611            | 1781_100_0010        | 43,441.73                 |                           |                           |                           | 43,441.73                      |
| Fish and Game assessment (70% of total collections)                                   | PC 1464             | 1781_100_0020        | 3,042.57                  |                           |                           |                           | 3,042.57                       |
| <b>Total, State Penalty Fund</b>  |                     | <b>1781_100_9000</b> | <b>1,378,020.27</b>       | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>1,378,020.27</b>            |
| <b>IV. STATE GENERAL FUND</b>   |                     |                      |                           |                           |                           |                           |                                |
| 20% State Surcharge - Criminal Fines  | PC 1465.7           | 1762                 | 584,132.25                |                           |                           |                           | 584,132.25                     |
| <b>Total, State General Fund</b>  |                     |                      | <b>584,132.25</b>         | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>584,132.25</b>              |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                     |                      |                           |                           |                           |                           |                                |
| <b>A. MAIN ACCOUNT</b>  |                     |                      |                           |                           |                           |                           |                                |
| Court Construction Penalty Assessments  | GC 70372(a)         | 1772                 | 435,104.98                |                           |                           |                           | 435,104.98                     |
| Surcharges on Parking Offenses  | GC 70372(b)         | 1779                 | -                         |                           |                           |                           | -                              |
| <b>Total, Main Account</b>  |                     | <b>1779_000</b>      | <b>435,104.98</b>         | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>435,104.98</b>              |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                     |                      |                           |                           |                           |                           |                                |
| Court Construction Penalty  | GC 70372(a)         | 1773                 | 998,895.48                |                           |                           |                           | 998,895.48                     |
| Court Construction Parking Penalty  | GC 70372(b)         | 1779_010             | 20.62                     |                           |                           |                           | 20.62                          |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373            | 1779_020             | 191,038.29                |                           |                           |                           | 191,038.29                     |
| \$35 criminal conviction assessment on infractions                                    | GC 70373            | 1779_030             | 1,579,742.21              |                           |                           |                           | 1,579,742.21                   |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611            | 1779_040             | 248,263.37                |                           |                           |                           | 248,263.37                     |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1          | 1779_050             | 440,252.93                |                           |                           |                           | 440,252.93                     |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                     | <b>1779_001</b>      | <b>3,458,212.90</b>       | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>3,458,212.90</b>            |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                     |                      |                           |                           |                           |                           |                                |
| Night court assessment  | VC 42006            | 1781_300_0010        | 42,453.56                 |                           |                           |                           | 42,453.56                      |
| <b>Total, Court Facilities Trust Fund</b>   |                     | <b>1781_300_0000</b> | <b>42,453.56</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>42,453.56</b>               |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                     | <b>1782</b>          | <b>16,360,479.94</b>      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>16,360,479.94</b>           |