

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Riverside

Court Name: Superior Court - Riverside

Enter quarter ending: (1, 2, 3 or 4) 2 C330000

Fiscal year ending June 30, 2019

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr<br>FY 2017-18 | 2nd Qtr<br>FY 2017-18 | 3rd Qtr<br>FY 2017-18 | 4th Qtr<br>FY 2017-16 | Year to Date<br>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     | 1,527,614.32          | 1,454,518.38          | -                     | -                     | 2,982,132.70               |
| <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        | 2,144,864.27          | 2,166,374.53          | -                     | -                     | 4,311,238.80               |
| 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        | -470,761.76           | -475,017.38           | 0.00                  | 0.00                  | (945,779.14)               |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>1,674,102.51</b>   | <b>1,691,357.15</b>   | <b>-</b>              | <b>-</b>              | <b>3,365,459.66</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |

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| 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 2017-16 | Year to Date FY 2017-18 |
|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>Gross Collections, Total</b>  |                          | 1750_90_01    | 2,144,864.27       | 2,166,374.53       | -                  | -                  | 4,311,238.80            |
| <b>Retained as Offset, Total</b>   |                          | 1750_90_02    | (470,761.76)       | (475,017.38)       | -                  | -                  | (945,779.14)            |
| <b>Net Collections, Total</b>  |                          | 1750_90_90    | 1,674,102.51       | 1,691,357.15       | -                  | -                  | 3,365,459.66            |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 159,505.84         | 156,443.84         | -                  | -                  | 315,949.68              |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 3,361,222.67       | 3,302,319.37       | -                  | -                  | 6,663,542.04            |
| <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          | 78,190.00          | 71,058.00          | -                  | -                  | 149,248.00              |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)              | 1510_010      | 86,974.37          | 78,282.53          | -                  | -                  | 165,256.90              |
| 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          | 1,007,185.71       | 970,289.71         | -                  | -                  | 1,977,475.42            |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 68.96              | 58.66              | -                  | -                  | 127.62                  |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 3,079.04           | 2,765.47           | -                  | -                  | 5,844.51                |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 555,918.24         | 546,870.64         | -                  | -                  | 1,102,788.88            |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 1,010,624.52       | 934,059.46         | -                  | -                  | 1,944,683.98            |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 288,376.86         | 268,812.52         | -                  | -                  | 557,189.38              |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 3,030,417.70       | 2,872,196.99       | -                  | -                  | 5,902,614.69            |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 990,874.53         | 923,984.32         | -                  | -                  | 1,914,858.85            |
| Fish and Game  | F&G 13003                | 1610          | 257.78             | 306.66             | -                  | -                  | 564.44                  |
| Laboratory fees  | PC 1463.14               | 1620          | 68,324.82          | 62,872.41          | -                  | -                  | 131,197.23              |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          |                    |                    |                    |                    | -                       |
| Alcohol programs   | PC 1463.16               | 1640          | 43,865.77          | 44,446.60          | -                  | -                  | 88,312.37               |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 36,215.98          | 33,373.34          | -                  | -                  | 69,589.32               |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          |                    |                    |                    |                    | -                       |
| Night court  | VC 42006                 | 1670          |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 456,758.64         | 448,681.55         | -                  | -                  | 905,440.19              |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 383,064.78         | 375,973.35         | -                  | -                  | 759,038.13              |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 503,460.22         | 487,469.59         | -                  | -                  | 990,929.81              |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | 505,070.81         | 488,713.87         | -                  | -                  | 993,784.68              |
| Automated fingerprint identification   | GC 76102                 | 1710          | 92,696.74          | 91,193.00          | -                  | -                  | 183,889.74              |
| "900" telephone numbers  | GC 77211                 | 1711          |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 54,303.28          | 52,067.07          | -                  | -                  | 106,370.35              |
| Forensic laboratory fund   | GC 76103                 | 1715_010      |                    |                    |                    |                    | -                       |
| DNA identification fund  | GC 76104.5               | 1715_020      | 18,691.99          | 18,391.80          | -                  | -                  | 37,083.79               |
| 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      | 186,921.97         | 183,823.18         | -                  | -                  | 370,745.15              |

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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>                                |              | 1725          | 3,340,507.31       | 3,211,296.74       | -                  | -                  | 6,551,804.05            |
| <b>III. STATE PENALTY FUND</b>  |              |               |                    |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000 | 1,295,849.97       | 1,274,930.22       | -                  | -                  | 2,570,780.19            |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010 | 29,220.36          | 28,603.46          | -                  | -                  | 57,823.82               |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020 | 418.38             | 470.44             | -                  | -                  | 888.82                  |
| <b>Total, State Penalty Fund</b>  |              | 1781_100_9000 | 1,325,488.71       | 1,304,004.12       | -                  | -                  | 2,629,492.83            |
| <b>IV. STATE GENERAL FUND</b>   |              |               |                    |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762          | 572,365.95         | 557,848.16         | -                  | -                  | 1,130,214.11            |
| <b>Total, State General Fund</b>  |              |               | 572,365.95         | 557,848.16         | -                  | -                  | 1,130,214.11            |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |               |                    |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |               |                    |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772          | 653,181.84         | 632,212.65         | -                  | -                  | 1,285,394.49            |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779          |                    |                    |                    |                    | -                       |
| <b>Total, Main Account</b>  |              | 1779_000      | 653,181.84         | 632,212.65         | -                  | -                  | 1,285,394.49            |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |               |                    |                    |                    |                    |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773          | 598,543.82         | 579,601.13         | -                  | -                  | 1,178,144.95            |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010      | 43.85              | 31.57              | -                  | -                  | 75.42                   |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020      | 87,194.36          | 85,000.54          | -                  | -                  | 172,194.90              |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030      | 1,240,387.18       | 1,178,958.95       | -                  | -                  | 2,419,346.13            |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040      | 172,881.46         | 172,364.18         | -                  | -                  | 345,245.64              |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050      | 288,560.86         | 268,229.66         | -                  | -                  | 556,790.52              |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | 1779_001      | 2,387,611.53       | 2,284,186.03       | -                  | -                  | 4,671,797.56            |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |               |                    |                    |                    |                    |                         |
| Night court assessment  | VC 42006     | 1781_300_0010 | 32,800.98          | 30,902.32          | -                  | -                  | 63,703.30               |
| <b>Total, Court Facilities Trust Fund</b>   |              | 1781_300_0000 | 32,800.98          | 30,902.32          | -                  | -                  | 63,703.30               |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | 1782          | 14,703,596.69      | 14,194,966.38      | -                  | -                  | 28,898,563.07           |