- 1. Make a copy of this file for use as a backup.
- 2. The Report of Revenues template is a protected worksheet. With the exception of the Footnotes worksheet, you will not be able to modify or change the existing formats, features, formulas, etc. contained in the worksheets. Please do not attempt to modify the worksheets. Any modification you make may affect the macros that are embedded in the workbook and thus affect the AOC's ability to load properly the contents of the worksheets into the database. If the AOC is unable to load the contents of the workbook into the database, your court will be asked to re-submit the information using the original template.
- 3. If adjustments are needed for previous quarter(s), please make those adjustments in the current quarter. Please DO NOT make any change(s) to the previous quarter(s).
- 4. If adjustments are made to the current quarter for prior quarter(s), please specify the line item(s) that is adjusted, and explain the adjustment(s) in the Footnotes worksheet.
- 5. Provide all relevant narrative comments concerning the information your court is reporting in the Footnotes worksheet.
- 6. Please e-mail this file using the following file name format: "c" + court code + "ror" + quarter number. For example, Alameda would submit their first quarter ROR file as "c01ror1".

# REPORT OF REVENUES FY 2007-08 Due Dates

# ROR Due Dates for FY 2007-08:

First Quarter - December 15, 2007 Second Quarter - February 15, 2008 Third Quarter - May 15, 2008 Fourth Quarter - August 15, 2008

### Judicial Council of California, Administrative Office of the Courts Trial Court Funding Act of 1997

## **REPORT OF REVENUES**

FY 2007-2008

Court System: Superior Court - Lake	Fiscal Yea	ir: <u>2007-2008</u>
County Number (for AOC Use): C170000	Quarte	vr: 4
Court Contact: Liz Liddiard-Griffin	ROR Prepared B	y: Michaela Noland
Contact's Phone: (707) 263-2860	Preparer's Phon	e: (707)263-2263
E-mail Address: <a href="mailto:liz.griffin@lake.courts.ca.gov">liz.griffin@lake.courts.ca.gov</a>	E-mail Addres	<b>s:</b> <u>michaela.noland@lake.courts.ca.gov</u>
County Auditor:		
Address: 255 North Forbes Street		
City: Lakeport		
Phone: (707) 263-2860		
SUMMARY OF YEAR-TO-DATE	CTIVITY:	
\$20 SECURITY FEE - CRIMINAL	\$162,147.0	4
GROSS CIVIL ASSESSMENT	\$349,967.6	2
CIVIL ASSESSMENT RETAINED AS OF	FSET (\$65,147.8	4)
2% AUTOMATION FUND TO TCIF	\$36,079.4	7
COUNTY REVENUE SUBJECT TO 50%	SPLIT CALCULATION \$868,451.6	7
OTHER COUNTY FINES, FORFEITURE	S, AND FEES \$592,550.6	4
STATE PENALTY FUND	\$330,227.5	9
STATE GENERAL FUND	\$111,120.5	9
STATE COURT FACILITIES CONSTRU	CTION FUND \$282,688.3	4
TOTAL:	\$2,668,085.1	2

#### JUDICIAL COUNCIL OF CALIFORNIA Trial Court Funding Act of 1997 QUARTERLY REPORT OF REVENUES

Superior Court - Lake

Superior Court - Lake

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

Court Name:

**4** C170000

▼

Fiscal year ending June 30, 2008

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2007-08	2nd Qtr FY 2007-08	3rd Qtr FY 2007-08	4th Qtr FY 2007-08	Year to Date FY 2007-08
I. STATE - TRIAL COURT FUNDING							
A. \$20 Security Fee - Criminal							
\$20 security fee for a criminal offense	PC 1465.8	1020_061_0040	42,317.17	42,789.72	40,180.92	36,859.23	162,147.04
B. AB 139 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					-
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 (opter as pagative amount)	PC 1463.007	1750_10_02					-
Net Collections, Court Collections Program		1750_10_90	-	-	-	-	-
2. County Collections Program							
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01	25,831.32	167,000.25	86,344.11	70,791.94	349,967.62
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	-3,828.71	-34,505.66	-14,815.48	-11,997.99	(65,147.84)
Net Collections, County Collections Program		1750_11_90	22,002.61	132,494.59	71,528.63	58,793.95	284,819.78
3. Franchise Tax Board (FTB) Collections							
Total (gross) civil assessment collected by Franchise Tax Board <u>prior</u> to remittance of total	PC 1214.1	1750_12_01					-
civil assessment less 15% fee to court or county 15% fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02					-
Net Collections, FTB		1750_12_90	-	-	-	-	-
4. Other Third Party Collections							
Total (gross) civil assessment collected by other third party collection agency <u>prior</u> 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 ( <b>enter as negative amount</b> )	PC 1463.007	1750_13_02					-
Net Collections, Other Third Party Program		1750_13_90	-	-	-	-	-
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					-
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 ( <b>enter as negative amount</b> )	PC 1463.007	1750_14_02					-
Net Collections, Combined		1750_14_90	-	-	-	-	-
Gross Collections, Total		1750_90_01	25,831.32	167,000.25	86,344.11	70,791.94	349,967.62
Retained as Offset, Total		1750_90_02	(3,828.71)	(34,505.66)	(14,815.48)	(11,997.99)	(65,147.84)
Net Collections, Total		1750_90_90	22,002.61	132,494.59	71,528.63	58,793.95	284,819.78
C. 2% AUTOMATION FUND							

#### JUDICIAL COUNCIL OF CALIFORNIA Trial Court Funding Act of 1997 QUARTERLY REPORT OF REVENUES

Superior Court - Lake

Superior Court - Lake

▼

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

Court Name:

**4** C170000

Fiscal year ending June 30, 2008

Dynomic not Trail Court Improveme FuelCVC 900.000199.100900.000900.0000 </th <th>REPORT OF REVENUES COLLECTED</th> <th>Code Section</th> <th>AOC Account #</th> <th>1st Qtr FY 2007-08</th> <th>2nd Qtr FY 2007-08</th> <th>3rd Qtr FY 2007-08</th> <th>4th Qtr FY 2007-08</th> <th>Year to Date FY 2007-08</th>	REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2007-08	2nd Qtr FY 2007-08	3rd Qtr FY 2007-08	4th Qtr FY 2007-08	Year to Date FY 2007-08
L COUNTY REVENUESI COUNTY REVENUESI 	Deposits to the Trial Court Improvement Fund	GC 68090.8		8,399.93	10,352.90	8,596.06	8,730.58	36,079.47
No.      Net Conscintantic Clark (100%)    GC 2236(1)0    1300    -<	Total, To State - Trial Court Funding		1020_170	72,719.71	185,637.21	120,305.61	104,383.76	483,046.29
REVENC CALCULATIONooo </td <td>II. COUNTY REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	II. COUNTY REVENUES							
REVENC CALCULATIONooo </td <td>A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT							
Ref or coording/indexing closen (100% of closen)C 270(h)10100III<								
Descensifications (other unparking) (7% of base fine collections resulting from city anrests) arrests and 75% of county preventing of base fine collections (number)PC 1463.077155150119,7202\$6,01.9799,24.8192,711,01,4253 diministritus verseming (coll (0%) of collections)PC 1463.0771555.000318.40317.44555.005440.2711,338.33310 chattor processing for (10%) of collections)PC 1464.071555.000328.050424.25771,655.164355.128143.33.33Taffic Violator school - bulkne of the (77% of collections)PC 42071120063.045.167142.073771,665.1600.051.16832.045.17Taffic Violator school - bulkne of the (77% of collections)PC 42071120063.045.16771,665.1600.051.16832.045.17Taffic Violator school - bulkne of the (10%) of collections)PC 42071120063.045.16771,665.1600.051.16832.045.17Taffic Violator school - bulkne of the (10% of collections)PC 40071120063.045.1771,665.1600.051.1900.051.19Taffic Violator school - bulkne of the (10% of collections)PC 40071120064.012120.05200.051.1900.051.1900.051.19Taffic Violator school - bulkne of the (10% of collections)PC 1403.1412002.075.083.446.113.107.022.868.9212.988.92Taffic Violator school - bulkne of the (10% of collections)PC 1403.1412002.075.803.446.113.107.022.868.9212.988.92Taffic Violator fieldPC	Fee for recording/indexing documents (100% of collections)	GC 27361(b)	1510					-
anext and 7% of county precentage of base fine collections resulting from eity arrestol    PC 164307    1550    (10)/10.20    (80.00)    (90.013)	Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010					-
S10 - transpacessing fsci (10%) of collections)  PC 1464(0)  1555 0.00  323.050 0/  433.873  37.41  407.99  133.831    Traffic violator school - balance of fcc (77% of collections)  VC 24007  1501  83.485.41  74.295.57  77.1085.18  05.051.84  55.434  35.55.19  230.050.91		PC 1463.001	1550	79,034.56	109,720.26	86,103.97	96,243.15	371,101.94
State penuly assesments (county's portion only or 20% of collections)    PC 44001    1500    32.39.50    43.897 A7    30.518.48    55.41.28    1148.328.13      Traffic violator school - Skad additional fee (10%) of collections)    VC 42007    1500    83.418.44    74.23975    71.055.18    60.351.48    60.357.47    14.12.24    11.033.33    56.632.01      Trafic violator school - Skad additional fee (10%) of collections)    VC 42007    160    16.23.47    14.571.77    14.14.24    11.083.33    56.632.01      Trada. County Realignment Revenue Reported Above)    160    4.924.11    6.184.53    6.602.74    5.755.59    2.89.460.7      Fin and game    PC 166.130    1610    4.530.2    5.555.55    5.621.09    3.97.66    2.88.451.7      Acbord programs    PC 166.134    1630    -<	\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	381.40	517.84	556.05	440.27	1,895.56
Tarific violator school -shaddifications)    VC 22071    15010    83.448.54    71.289.57    71.085.18    60.331 01    228.975.53      Tarific violator school -shaddificational fee (100% of collections)    VC 22071    15010    16.333 71    14.1294    11.683.33    56.63.201      Tarific violator school -shaddificational fee (100% of collections)    VC 22071    15010    16.337.01    228,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,756.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    208,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03    218,752.03	\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020			379.41		1,318.83
Tardiff: violator school - 524 additional fie: (100% of collections)    VC 2407.1    1891    1-6.73.7    14.12.77    14.12.29    11.683.83    55662.01      Tatal. County Realignment Revenue    Revoue    Ro    Ro    Ro    Ro    208.798.03    204.683.31    866.451.07      Ro THER COUNTY FINES AND FORFETTURES    Ro    Ro    Ro    Ro    Ro    208.798.03    204.683.31    80.4451.07      County General Fund (Excludine Realignment Revenue Remoted Above)    Ro    160    4.924.31    8.148.43    6.962.74    8.768.59    20.99.32      Laboratory fees    Rel 1030    1610    543.62    555.55    55.219    39.795    22.884.07      Alcohol programs    Rel 1431.4    1600    2.705.32    3.416.71    3.197.02    2.868.73    12.188.26      Alcohol and programs    Rel 1437.17    1600    2.705.32    3.515.48    3.325.35    2.919.59    12.423.44      Alcohol and programs    Rel 1437.17    1600    1.31.68    1.31.64    1.775.69    1.051.09    1.64.92      Alcohol and program								
Total. Compt Realignment RevenueImage: Section of the se				,	,	. ,	,	,
B. OTHER COUNTY FINES AND FORFEITURES    Image     Image		VC 42007.1						
County Cancer Jend (Excluding Realignment Revenue Reported Above)    1600    4.924.31    8.14.8.33    0.902.74    8.78.559    28.88407      Laboratory (res.    PC 1463.14    1620    2.675.80    3.446.71    3.197.02    2.868.73    12.188.26      Criminalistic laboratory fund    H465.1137.25    1630    -	Total, County Realignment Revenue		1590	211,667.05	243,330.16	208,786.03	204,668.43	868,451.67
Fish and gameReG 130031010543.62555.55552.1937.9002.03.20Laboratory fromCPG 13612.075.803.446.713.197.022.286.7812.188.26Criminalistic laboratory fundNE 146.161.6002.076.803.446.713.317.022.296.7812.423.74Acohol abuse clucation and preventionNC 2364.51.6009.63.811.131.831.21.64.841.077.954.60.92Acohol abuse clucation and preventionNC 234.9516004.65.17.16.021.70.561.61.924.69.92Acohol abuse construction fundNC 234.9516004.69.214.69.211.07.564.69.224.69.22Ngat court construction fundNC 20001.6001.6004.69.211.07.561.60.204.69.22Criminal justice facilities constructionCC 70101.6005.48.92.47.59.44.966.17.12.56.02.022.50.825.09Emergency medical servicesCC 70101.01.011.29.801.31.366.07.12.5<	B. OTHER COUNTY FINES AND FORFEITURES							
Laboratory fees    PC 148.31.4    1820    2,675.80    3,446.71    3,197.02    2,868.73    12,188.26      Criminalistic laboratory fund    H&S 11372.5    1640    2,765.80    3,545.48    3,252.35    2,919.59    12,423.45      Alcohol programs    PC 1463.26    1640    2,706.32    3,545.48    3,252.35    2,919.59    12,423.45      Alcohol and drug programs    VC 23645.88    1650    963.81    1,313.68    1,264.48    1,077.95    4,619.92      Alcohol and drug programs    VC 23065    1660    495.31    716.20    1,795.69    1,051.00    4,058.20      Night court    VC 2309.65    1670    -	County General Fund (Excluding Realignment Revenue Reported Above)		1600	4,924.31	8,148.43	6,962.74	8,768.59	28,804.07
Criminalistic laboratory fund    H&SI 1137.2    I 830    . <td>Fish and game</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>397.96</td> <td>2,039.32</td>	Fish and game						397.96	2,039.32
Alcohol programs    PC 1463.12    1640    2.706.32    3.354.548    3.325.35    2.919.59    12,423.74      Alcohol abuse education and prevention    PC 1463.35    1650    963.81    1,131.68    1.264.48    1.077.95    4,619.92      Alcohol and drug programs    WC 23249.55    1660    495.31    716.20    1.795.69    1.051.00    4,058.20      Night court    VC 23249.55    1660    495.31    716.20    1.795.69    1.051.00    4,058.20      Local courthouse construction fund    GC 76100    1680    -<	Laboratory fees	PC 1463.14		2,675.80	3,446.71	3,197.02	2,868.73	12,188.26
Name    VC 2345 break    Ison    963.81    1,13.68    1,264.48    1,077.9    4,619.92      Alcohol abuse education and prevention    PC 1463.35    Ison    963.81    716.20    1,795.69    1,051.00    4,058.20      Alcohol abuse education and prevention    VC 232495.55    Ison    495.31    716.20    1,795.69    1,051.00    4,058.20      Night court    VC 242006    1670    - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-	-		-	-
Alcohol abuse education and prevention    PC (463,25)    P600    995.81    1.31.58    1.264.84    (1.07/19)    (4,6192)      Alcohol and drug programs    WC 2324,55    1660    495.31    716.20    1.795.69    1.051.00    4.068.20      Night court    VC 2324,75    1660    495.31    716.20    1.795.69    1.051.00    4.068.20      Local courthouse construction fund    CC 76100    1680    -	Alcohol programs		1640	2,706.32	3,545.48	3,252.35	2,919.59	12,423.74
Accono and drug programs    VC 23299.55    1600    495.31    710.20    1.79.59    1.051.00    4.058.20      Night court    VC 42006    1670    - <td< td=""><td>Alcohol abuse education and prevention</td><td>PC 1463.25</td><td>1650</td><td>963.81</td><td>1,313.68</td><td>1,264.48</td><td>1,077.95</td><td>4,619.92</td></td<>	Alcohol abuse education and prevention	PC 1463.25	1650	963.81	1,313.68	1,264.48	1,077.95	4,619.92
Local courthouse construction fund    GC 76100    1680    . <td></td> <td>VC 23249.55</td> <td></td> <td>495.31</td> <td>716.20</td> <td>1,795.69</td> <td>1,051.00</td> <td>4,058.20</td>		VC 23249.55		495.31	716.20	1,795.69	1,051.00	4,058.20
Criminal justice facilities construction  GC 76101  1690  54,859.24  73,944.96  61,741.25  60,280.24  250,825.69    Emergency medical services  GC 76104  1700  43,645.18  48,903.81  50.831.27  45,789.02  189,169.28    Automated fingerprint identification  GC 76102  1710 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-
Emergency medical services    GC 76104    1700    43,645.18    48,903.81    50,831.27    45,789.02    189,169.28      Automated fingerprint identification    GC 76102    1710				-	-	-	-	-
Automated fingerprint identification    GC 76102    1710    Internal fine    Interna fine    Internal fine <thi< td=""><td>J</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></thi<>	J						,	
"900" telephone numbers  GC 77211  1711  Image: Constraint of the				43,645.18	48,903.81	50,831.27	45,789.02	189,169.28
Domestic violence fee    PC 1203.097    1714    1,239.80    1,328.25    497.40    1,191.86    4,257.31      Forensic laboratory fund    GC 76103    GC 76103    1715_010    -								-
Forensic laboratory fund    GC 76103    I 715_010    -				1 220 00	1 220 25	107.10	1 101 04	-
DNA identification fund    GC 76104.5    1715_020    -				1,239.80	1,328.25	497.40	· · · · ·	4,257.31
Other special purpose funds    Commencing with GC 76200    1715_030    448.75    419.89    526.70    169.29    1,564.63      Uninsured motorists (\$17.50 conviction)    PC 1463.22(a)    1715_040    3,308.17    2,966.95    3,052.70    2,761.15    12,088.97      Registration/equipment violations    VC 40225(d)    1715_050    -			-	-	-			-
Uninsured motorists (\$17.50 conviction)  PC 1463.22(a)  I 175_040  3,308.17  2,966.95  3,052.70  2,761.15  12,088.97    Registration/equipment violations  VC 40225(d)  I 715_050		Commencing with		- 448.75	419.89	526.70		
Registration/equipment violations  VC 40225(d)  I  IT15_050  -	Uninsured motorists (\$17.50 conviction)		1715 040	3,308.17	2,966,95	3.052.70	2,761,15	12.088.97
Proposition 69, DNA Fund    GC 76104.6(a)    I 715_070    17,027.18    18,268.62    17,959.87    17,255.88    70,511.25      Dissolution of marriage fee (county's portion only)    GC 26859    I 715_080    -			—	-	-	-		-
Dissolution of marriage fee (county's portion only)    GC 26859    I 715_080    Image: County Fines and Forfeitures			_	17,027.18	18,268.62	17,959.87	17,255.58	70,511.25
Total, Other County Fines and Foreitures    Image: Constraint of the sector o			-	,	-	,	-	-
Criminal offenses (70% of total collections)    PC 1464    Image: Proof of correction (34% of total collections)    PC 1464    Image: Proof of correction (34% of total collections)    PC 1464    Image: Proof of correction (34% of total collections)    PC 1464    Image: Proof of correction (34% of total collections)    PC 1464    Image: PC 1464 </td <td></td> <td></td> <td></td> <td>132,837.49</td> <td>163,538.53</td> <td>151,643.66</td> <td>144,530.96</td> <td>592,550.64</td>				132,837.49	163,538.53	151,643.66	144,530.96	592,550.64
Proof of correction (34% of total collections)    VC 40611    I 781_100_0010    1,113.19    1,404.60    1,433.92    1,367.92    5,319.63      Fish and Game assessment (70% of total collections)    PC 1464    I 781_100_0020    446.53    528.48    395.89    137.17    1,508.07	III. STATE PENALTY FUND							
Fish and Game assessment (70% of total collections)    PC 1464    I 781_100_0020    446.53    528.48    395.89    137.17    1,508.07	Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	72,334.70	94,354.20	79,984.80	76,726.19	323,399.89
	Proof of correction (34% of total collections)	VC 40611	1781_100_0010	1,113.19	1,404.60	1,433.92	1,367.92	5,319.63
Total, State Penalty Fund    1781_100_9000    73,894.42    96,287.28    81,814.61    78,231.28    330,227.59	Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	446.53	528.48	395.89	137.17	1,508.07
	Total, State Penalty Fund		1781_100_9000	73,894.42	96,287.28	81,814.61	78,231.28	330,227.59

#### JUDICIAL COUNCIL OF CALIFORNIA Trial Court Funding Act of 1997 QUARTERLY REPORT OF REVENUES

▼

Superior Court - Lake

Superior Court - Lake

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

Court Name:

**4** C170000

Fiscal year ending June 30, 2008

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2007-08	2nd Qtr FY 2007-08	3rd Qtr FY 2007-08	4th Qtr FY 2007-08	Year to Date FY 2007-08
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	26,844.29	31,192.10	27,231.08	25,853.12	111,120.59
Total, State General Fund			26,844.29	31,192.10	27,231.08	25,853.12	111,120.59
V. STATE COURT FACILITIES CONSTRUCTION FUND							
Court Construction Penalty Assessments	GC 70372(a)	1772	68,769.91	79,402.95	69,398.69	65,116.79	282,688.34
Surcharges on Parking Offenses	GC 70372(b)	1779					-
Total, State Court Facilities Construction Fund		1779_000	68,769.91	79,402.95	69,398.69	65,116.79	282,688.34
TOTAL, REPORTED REVENUES (I TO V)		1782	586,732.87	799,388.23	659,179.68	622,784.34	2,668,085.12

# REPORT OF REVENUES FY 2007-08 Footnotes

**Superior Court - Lake** 

Quarter 4

1. EMS Additional CG76000.5 1st QTR of 695.71 and 2nd QTR of 2336.88 is included in the 3rd QTR total.

