

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Orange

Court Name: Superior Court - Orange

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

Fiscal year ending June 30, 2016

| REPORT OF REVENUES COLLECTED  | Code Section | Account #         | 1st Qtr<br>FY 2015-16 | 2nd Qtr<br>FY 2015-16 | 3rd Qtr<br>FY 2015-16 | 4th Qtr<br>FY 2015-16 | Year to Date<br>FY 2015-16 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <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     | 2,510,578.83          | 2,217,846.79          | 2,301,034.61          | 2,191,821.53          | 9,221,281.76               |
| <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        | 2,127,168.58          | 1,512,283.83          | 2,139,816.31          | 1,657,825.51          | 7,437,094.23               |
| 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        | -320,539.04           | -351,958.23           | -310,094.70           | -402,750.83           | (1,385,342.80)             |
|   |              | <b>1750_10_90</b> | <b>1,806,629.54</b>   | <b>1,160,325.60</b>   | <b>1,829,721.61</b>   | <b>1,255,074.68</b>   | <b>6,051,751.43</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        | 710,635.24            | 760,317.45            | 396,391.00            | 385,398.84            | 2,252,742.54               |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -108,176.24           | -90,605.91            | -54,840.06            | -53,428.15            | (307,050.36)               |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>602,459.00</b>     | <b>669,711.54</b>     | <b>341,550.94</b>     | <b>331,970.69</b>     | <b>1,945,692.18</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        | 316,686.28            | 218,615.42            | 157,067.79            | 403,282.29            | 1,095,651.78               |
| 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        | -43,117.69            | -29,235.57            | -20,836.20            | -56,189.17            | (149,378.63)               |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>273,568.59</b>     | <b>189,379.85</b>     | <b>136,231.59</b>     | <b>347,093.12</b>     | <b>946,273.15</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        |                       |                       |                       |                       | -                          |