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 - San Mateo	**Fiscal Year:**	2007-2008
County Number (for AOC Use):	C410000	**Quarter:**	4
Court Contact:	Mona Hall	**ROR Prepared By:**	George Antrea
Contact's Phone:	650-599-1531	**Preparer's Phone:**	650-599-7381
E-mail Address:	mhall@sanmateocourt.org	**E-mail Address:**	gantrea@sanmateocourt.org
County Auditor:			
Address:			
City:			
Phone:			

SUMMARY OF YEAR-TO-DATE ACTIVITY:

$20 SECURITY FEE - CRIMINAL	$1,933,197.31
GROSS CIVIL ASSESSMENT	$2,254,503.66
CIVIL ASSESSMENT RETAINED AS OFFSET	($110,618.56)
2% AUTOMATION FUND TO TCIF	$275,315.03
COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION	$6,159,826.41
OTHER COUNTY FINES, FORFEITURES, AND FEES	$6,367,536.73
STATE PENALTY FUND	$2,831,743.96
STATE GENERAL FUND	$1,152,916.46
STATE COURT FACILITIES CONSTRUCTION FUND	$1,578,531.84
TOTAL:	**$22,442,952.84**

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

Superior Court - San Mateo

Court Name: *Superior Court - San Mateo*

Enter quarter ending: (1, 2, 3 or 4) 4 C410000

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	495,872.57	467,858.56	463,889.26	505,576.92	**1,933,197.31**
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	296,292.05	179,905.33	340,931.57	248,942.18	**1,066,071.13**
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					-
Net Collections, Court Collections Program			**1750_10_90**	**296,292.05**	**179,905.33**	**340,931.57**	**248,942.18**	**1,066,071.13**
2. County Collections Program								
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1		1750_11_01	258,644.63	275,418.43	331,824.41	322,545.06	**1,188,432.53**
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	-23,998.56	-27,091.64	-32,479.34	-27,049.02	**(110,618.56)**
Net Collections, County Collections Program			**1750_11_90**	**234,646.07**	**248,326.79**	**299,345.07**	**295,496.04**	**1,077,813.97**
3. Franchise Tax Board (FTB) Collections								
Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil assessment less 15% fee to court or county	PC 1214.1		1750_12_01					-
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 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					-
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 (**enter as negative amount**)	PC 1463.007		1750_14_02					-
Net Collections, Combined			**1750_14_90**	-	-	-	-	-
Gross Collections, Total			**1750_90_01**	**554,936.68**	**455,323.76**	**672,755.98**	**571,487.24**	**2,254,503.66**
Retained as Offset, Total			**1750_90_02**	**(23,998.56)**	**(27,091.64)**	**(32,479.34)**	**(27,049.02)**	**(110,618.56)**

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

Superior Court - San Mateo

Court Name: *Superior Court - San Mateo*

Enter quarter ending: (1, 2, 3 or 4) 4 C410000

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
Net Collections, Total			**1750_90_90**	**530,938.12**	**428,232.12**	**640,276.64**	**544,438.22**	**2,143,885.10**
C. 2% AUTOMATION FUND								
Deposits to the Trial Court Improvement Fund	GC 68090.8		**1020_110**	70,002.32	65,375.61	68,270.83	71,666.27	275,315.03
Total, To State - Trial Court Funding			**1020_170**	**1,096,813.01**	**961,466.29**	**1,172,436.73**	**1,121,681.41**	**4,352,397.44**
II. COUNTY REVENUES								
A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION)								
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 arrrests)	PC 1463.001		1550	270,591.35	250,887.97	245,859.81	240,127.40	**1,007,466.53**
$25 administrative screening fee (100% of collections)	PC 1463.07		1555_010	5,391.02	4,734.44	5,922.46	6,525.04	**22,572.96**
$10 citation processing fee (100% of collections)	PC 1463.07		1555_020	6,594.54	6,271.39	7,685.14	7,807.77	**28,358.84**
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)		1555_030	303,668.32	280,598.43	294,135.13	297,021.74	**1,175,423.62**
Traffic violator school - balance of fee (77% of collections)	VC 42007		1500	787,078.03	789,026.08	705,882.33	748,579.09	**3,030,565.53**
Traffic violator school - $24 additional fee (100% of collections)	VC 42007.1		1501	225,148.87	227,157.62	212,970.37	230,162.07	**895,438.93**
Total, County Realignment Revenue			**1590**	**1,598,472.13**	**1,558,675.93**	**1,472,455.24**	**1,530,223.11**	**6,159,826.41**
B. OTHER COUNTY FINES AND FORFEITURES								
County General Fund (Excluding Realignment Revenue Reported Above)			1600	487,060.63	480,254.39	469,644.15	472,262.66	**1,909,221.83**
Fish and game	F&G 13003		1610	545.89	649.61	415.36	782.60	**2,393.46**
Laboratory fees	PC 1463.14		1620	27,392.74	24,823.18	27,889.85	28,781.14	**108,886.91**
Criminalistic laboratory fund	H&S 11372.5		1630	2,700.00	2,463.35	2,938.96	2,318.16	**10,420.47**
Alcohol programs	PC 1463.16		1640	27,489.37	24,921.61	28,061.16	29,028.17	**109,500.31**
Alcohol abuse education and prevention	VC 23645 & PC 1463.25		1650	23,891.27	22,620.12	25,362.71	25,586.20	**97,460.30**
Alcohol and drug programs	H&S 11372.7 & VC 23249.55		1660	560.74	512.84	200.60	252.44	**1,526.62**
Night court	VC 42006		1670	11,241.53	10,476.64	10,175.58	11,135.37	**43,029.12**
Local courthouse construction fund	GC 76100		1680	237,158.39	219,945.07	229,922.08	232,116.20	**919,141.74**
Criminal justice facilities construction	GC 76101		1690	237,158.35	219,947.33	229,919.49	232,107.70	**919,132.87**
Emergency medical services	GC 76104		1700	418,503.18	403,102.38	414,227.26	438,319.17	**1,674,151.99**
Automated fingerprint identification	GC 76102		1710	50,610.19	46,784.47	49,086.58	49,567.85	**196,049.09**
"900" telephone numbers	GC 77211		1711	-				-
Domestic violence fee	PC 1203.097		1714	1,238.68	406.11	681.64	292.75	**2,619.18**
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	30,226.80	30,538.12	41,487.17	44,062.68	**146,314.77**
Registration/equipment violations	VC 40225(d)		1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)		1715_070	46,921.38	42,917.20	68,021.56	69,827.93	**227,688.07**
Dissolution of marriage fee (county's portion only)	GC 26859		1715_080					-
Total, Other County Fines and Forfeitures			**1725**	**1,602,699.14**	**1,530,362.42**	**1,598,034.15**	**1,636,441.02**	**6,367,536.73**
III. STATE PENALTY FUND								

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

Superior Court - San Mateo

Court Name: *Superior Court - San Mateo*

Enter quarter ending: (1, 2, 3 or 4) 4 C410000

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
Criminal offenses (70% of total collections)	PC 1464		1781_100_0000	707,783.10	653,803.61	685,729.63	691,951.12	**2,739,267.46**
Proof of correction (34% of total collections)	VC 40611		1781_100_0010	21,066.63	22,060.61	22,685.25	23,604.88	**89,417.37**
Fish and Game assessment (70% of total collections)	PC 1464		1781_100_0020	574.77	721.02	662.96	1,100.38	**3,059.13**
Total, State Penalty Fund			**1781_100_9000**	**729,424.50**	**676,585.24**	**709,077.84**	**716,656.38**	**2,831,743.96**
IV. STATE GENERAL FUND								
20% State Surcharge - Criminal Fines	PC 1465.7		1762	292,229.03	279,580.19	286,780.04	294,327.20	**1,152,916.46**
Total, State General Fund				**292,229.03**	**279,580.19**	**286,780.04**	**294,327.20**	**1,152,916.46**
V. STATE COURT FACILITIES CONSTRUCTION FUND								
Court Construction Penalty Assessments	GC 70372(a)		1772	402,399.98	383,202.69	388,537.23	404,391.94	**1,578,531.84**
Surcharges on Parking Offenses	GC 70372(b)		1779					-
Total, State Court Facilities Construction Fund			**1779_000**	**402,399.98**	**383,202.69**	**388,537.23**	**404,391.94**	**1,578,531.84**
TOTAL, REPORTED REVENUES (I TO V)			**1782**	**5,722,037.79**	**5,389,872.76**	**5,627,321.23**	**5,703,721.06**	**22,442,952.84**

REPORT OF REVENUES FY 2007-08
Footnotes

Superior Court - San Mateo

Quarter 4

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