

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Diego

Court Name: Superior Court - San Diego

Enter quarter ending: (1, 2, 3 or 4) 4 C370000

Fiscal year ending June 30, 2015

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2014-15  | 2nd Qtr FY 2014-15  | 3rd Qtr FY 2014-15  | 4th Qtr FY 2014-15  | Year to Date FY 2014-15 |
|---|--------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <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     | 2,794,893.72        | 2,666,719.42        | 2,822,518.11        | 2,781,440.44        | 11,065,571.69           |
| <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        |                     |                     |                     |                     | -                       |
| 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        | -185,612.63         | -195,541.12         | -190,919.70         | -190,862.69         | (762,936.14)            |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>(185,612.63)</b> | <b>(195,541.12)</b> | <b>(190,919.70)</b> | <b>(190,862.69)</b> | <b>(762,936.14)</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        | 688,327.40          | 947,612.67          | 937,214.74          | 956,229.93          | 3,529,384.74            |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -103,249.11         | -142,141.90         | -140,582.21         | -143,434.49         | (529,407.71)            |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>585,078.29</b>   | <b>805,470.77</b>   | <b>796,632.53</b>   | <b>812,795.44</b>   | <b>2,999,977.03</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        | 2,614,282.38        | 2,466,210.68        | 4,208,970.03        | 3,434,323.86        | 12,723,786.95           |
| 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        | -345,503.17         | -364,374.33         | -507,321.91         | -420,519.14         | (1,637,718.55)          |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>2,268,779.21</b> | <b>2,101,836.35</b> | <b>3,701,648.12</b> | <b>3,013,804.72</b> | <b>11,086,068.40</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>                |
| <b>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>3,302,609.78</b> | <b>3,413,823.35</b> | <b>5,146,184.77</b> | <b>4,390,553.79</b> | <b>16,253,171.69</b>    |
| <b>Retained as Offset, Total</b>  |              | <b>1750_90_02</b> | <b>(634,364.91)</b> | <b>(702,057.35)</b> | <b>(838,823.82)</b> | <b>(754,816.32)</b> | <b>(2,930,062.40)</b>   |
| <b>Net Collections, Total</b>   |              | <b>1750_90_90</b> | <b>2,668,244.87</b> | <b>2,711,766.00</b> | <b>4,307,360.95</b> | <b>3,635,737.47</b> | <b>13,323,109.29</b>    |

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|--|--------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>C. 2% AUTOMATION FUND</b>   |                          |                 |                     |                     |                     |                     |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110        | 231,288.13          | 224,753.41          | 261,015.02          | 249,570.73          | 966,627.29              |
| <b>Total, State - Trial Court Funding</b>  |                          | <b>1020_170</b> | <b>5,694,426.72</b> | <b>5,603,238.83</b> | <b>7,390,894.08</b> | <b>6,666,748.64</b> | <b>25,355,308.27</b>    |
| <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            | 516,770.00          | 558,316.00          | 379,660.00          | 964,896.00          | 2,419,642.00            |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)              | 1510_010        | 306,395.23          | 358,946.33          | 318,535.30          | 414,941.97          | 1,398,818.83            |
| 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            | 475,602.20          | 461,974.89          | 567,540.06          | 527,817.83          | 2,032,934.98            |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010        | 12,013.88           | 12,229.08           | 15,360.60           | 11,601.52           | 51,205.08               |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020        | 10,228.33           | 7,284.98            | 9,682.10            | 9,757.91            | 36,953.32               |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030        | 797,566.44          | 773,468.29          | 889,161.54          | 851,553.63          | 3,311,749.90            |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500            | 2,153,696.59        | 2,065,663.20        | 2,128,687.17        | 2,106,673.87        | 8,454,720.83            |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501            | 599,530.32          | 571,892.67          | 585,196.51          | 578,401.78          | 2,335,021.28            |
| <b>Total, County Realignment Revenue</b>   |                          | <b>1590</b>     | <b>4,871,802.99</b> | <b>4,809,775.44</b> | <b>4,893,823.28</b> | <b>5,465,644.51</b> | <b>20,041,046.22</b>    |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |                 |                     |                     |                     |                     |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600            | 339,398.91          | 338,925.35          | 396,783.85          | 375,754.86          | 1,450,862.97            |
| Fish and Game  | F&G 13003                | 1610            | 2,102.23            | 2,424.85            | 2,731.51            | 2,975.68            | 10,234.27               |
| Laboratory fees  | PC 1463.14               | 1620            | 57,736.46           | 57,332.41           | 70,200.91           | 64,110.17           | 249,379.95              |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630            | 16,032.59           | 99,196.65           | 30,333.48           | 91,513.79           | 237,076.51              |
| Alcohol programs   | PC 1463.16               | 1640            | 137,325.68          | 126,648.99          | 131,144.45          | 136,734.65          | 531,853.77              |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650            | 40,832.01           | 39,679.82           | 47,903.24           | 45,788.21           | 174,203.28              |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660            | 6,664.79            | 6,575.43            | 7,473.51            | 6,904.35            | 27,618.08               |
| Night court  | VC 42006                 | 1670            | -                   | -                   | -                   | -                   | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680            | 242,310.24          | 279,898.22          | 249,039.25          | 466,936.36          | 1,238,184.07            |
| Criminal justice facilities construction   | GC 76101                 | 1690            | 242,754.67          | 279,604.25          | 248,970.78          | 466,854.32          | 1,238,184.02            |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700            | 1,638,658.79        | 3,154,208.75        | 2,461,437.88        | 2,954,302.89        | 10,208,608.31           |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701            | 546,424.91          | 524,647.02          | 575,734.35          | 556,983.17          | 2,203,789.45            |
| Automated fingerprint identification   | GC 76102                 | 1710            | -                   | -                   | -                   | -                   | -                       |
| "900" telephone numbers  | GC 77211                 | 1711            | -                   | -                   | -                   | -                   | -                       |
| Domestic violence fee  | PC 1203.097              | 1714            | 17,304.65           | 16,484.68           | 24,580.70           | 21,194.91           | 79,564.94               |
| 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        | 28,333.90           | 26,619.25           | 23,991.10           | 41,614.96           | 120,559.21              |
| Registration/equipment violations  | VC 40225(d)              | 1715_050        | 418,468.13          | 481,254.20          | 523,722.56          | 359,040.85          | 1,782,485.74            |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070        | 241,626.27          | 236,368.10          | 267,137.78          | 254,717.76          | 999,849.91              |
| 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>3,975,974.23</b> | <b>5,669,867.97</b> | <b>5,061,185.35</b> | <b>5,845,426.93</b> | <b>20,552,454.48</b>    |

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|---|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>III. STATE PENALTY FUND</b>  |              |                      |                      |                      |                      |                      |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 1,860,898.23         | 1,804,419.80         | 2,074,433.14         | 1,986,995.34         | 7,726,746.51            |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 63,961.88            | 58,874.87            | 59,632.76            | 60,006.69            | 242,476.20              |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 2,145.38             | 2,512.29             | 2,802.92             | 2,890.01             | 10,350.60               |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>1,927,005.49</b>  | <b>1,865,806.96</b>  | <b>2,136,868.82</b>  | <b>2,049,892.04</b>  | <b>7,979,573.31</b>     |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                      |                      |                      |                      |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 809,861.37           | 784,508.33           | 870,577.36           | 840,566.84           | 3,305,513.90            |
| <b>Total, State General Fund</b>  |              |                      | <b>809,861.37</b>    | <b>784,508.33</b>    | <b>870,577.36</b>    | <b>840,566.84</b>    | <b>3,305,513.90</b>     |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                      |                      |                      |                      |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                      |                      |                      |                      |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 1,970,358.09         | 1,908,186.13         | 2,117,793.64         | 2,047,666.70         | 8,044,004.56            |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | -                    | -                    | -                    | -                    | -                       |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>1,970,358.09</b>  | <b>1,908,186.13</b>  | <b>2,117,793.64</b>  | <b>2,047,666.70</b>  | <b>8,044,004.56</b>     |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                      |                      |                      |                      |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | -                    | -                    | -                    | -                    | -                       |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             | -                    | -                    | -                    | -                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 91,922.26            | 86,668.61            | 108,725.92           | 99,934.51            | 387,251.30              |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 2,343,561.62         | 2,231,324.10         | 2,364,201.71         | 2,330,517.85         | 9,269,605.28            |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 354,428.47           | 334,893.85           | 332,656.22           | 334,358.50           | 1,356,337.04            |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 623,075.23           | 593,929.62           | 608,242.75           | 602,010.01           | 2,427,257.61            |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>3,412,987.58</b>  | <b>3,246,816.18</b>  | <b>3,413,826.60</b>  | <b>3,366,820.87</b>  | <b>13,440,451.23</b>    |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |                      |                      |                      |                      |                      |                         |
| Night court assessment  | VC 42006     | 1781_300_0010        | 61,915.47            | 59,074.46            | 62,165.98            | 61,551.16            | 244,707.07              |
| <b>Total, Court Facilities Trust Fund</b>   |              | <b>1781_300_0000</b> | <b>61,915.47</b>     | <b>59,074.46</b>     | <b>62,165.98</b>     | <b>61,551.16</b>     | <b>244,707.07</b>       |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | <b>1782</b>          | <b>22,724,331.94</b> | <b>23,947,274.30</b> | <b>25,947,135.11</b> | <b>26,344,317.69</b> | <b>98,963,059.04</b>    |