

JUDICIAL COUNCIL OF CALIFORNIA

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HON. TANGI CANILSAK AUYE
*Chief Justice of California
Chair of the Judicial Council*

HON. DOUGLAS P. MILLER
Chair, Executive and Planning Committee

HON. DAVID M. RUBIN
*Chair, Judicial Branch Budget Committee
Chair, Litigation Management Committee*

HON. KENNETH K. SO
*Chair, Policy Coordination and
Liaison Committee*

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Chair, Rules and Projects Committee

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Chair, Technology Committee

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Hon. Rebecca Wightman

MR. MARTIN HOSHINO
*Administrative Director,
Judicial Council*

October 1, 2018

Hon. Holly J. Mitchell
Chair, Joint Legislative Budget Committee
State Capitol, Room 553
Sacramento, California 95814

Hon. Philip Y. Ting
Chair, Assembly Committee on Budget
State Capitol, Room 6026
Sacramento, California 95814

*Re: Report of Revenue Collected for Fiscal Year 2017–18, as required
under Government Code section 68514*

Dear Senator Mitchell and Assembly Member Ting:

Attached is the Judicial Council report required under Government Code section 68514 on the revenue generated from criminal fines and fees assessed related to infractions and misdemeanors for fiscal year 2017–18.

The report includes tables of the collections information submitted on the revised Collections Reporting Template by the 58 programs related to the collection activities used under Penal Code section 1463.007, the associated amount collected, the number of cases, and the administrative costs per activity (Attachment B of the report).

Per subdivisions (a) and (b) of Government Code section 68514, the following information was listed separately by prior and current year (Attachment C of the report):

- Total nondelinquent and delinquent revenue and the number of cases associated with those collections;
- Total amount of fines and fees dismissed, discharged, or satisfied by means other than payment; and
- Percentage of fines or fees that are defaulted on.

Hon. Holly J. Mitchell
Hon. Philip Y. Ting
October 1, 2018
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The information required to be submitted and included in this report is incomplete. Additional data will be provided in the CRT being submitted for the Penal Code section 1463.010 report that is due on December 31. Specifically, the following issues prevent full compliance with the reporting requirements:

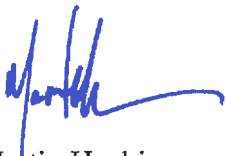
- Requested information not available.
- Limitations with case management system reporting capabilities.
- Collection programs not previously required to report this information.
- Insufficient time to report.

The Judicial Council of California will continue to work with the Department of Finance (DOF), Joint Legislative Budget Committee (JLBC) and the pilot program on how to address these issues.

Recognizing the possibility that not all collections programs would be able to fully comply with the reporting provisions, the Legislature included subdivision (c) of Government Code section 68514, which provides that the Judicial Council must notify the Department of Finance and the Joint Legislative Budget Committee with a plan for how to obtain this information in the future. As permitted by subdivision (c), the collections programs have provided information to the extent possible in the report submitted herein; they will submit revised or additional data in conjunction with data that will be submitted for a second report that is due on or before December 31 pursuant to Penal Code section 1463.010.

If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Judicial Council Budget Services, at 916-263-1397.

Sincerely,



Martin Hoshino
Administrative Director
Judicial Council

MH/DN
Attachments

Hon. Holly J. Mitchell

Hon. Philip Y. Ting

October 1, 2018

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cc: Diane F. Boyer-Vine, Legislative Counsel
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E. Dotson Wilson, Chief Clerk of the Assembly
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MR. MARTIN HOSHINO
Administrative Director,
Judicial Council

Report Title: *Report of Revenue Collected for Fiscal Year 2017–18*

Statutory Citation: Assembly Bill 103 (Stats. 2017, ch. 17)

Code Section: Government Code section 68514

Date of Report: September 21, 2018

The Judicial Council has submitted a report to the Legislature in accordance with Government Code section 68514. The following summary of the report is provided under the requirements of Government Code section 9795.

The report includes information on the collections activities submitted by the 58 collections programs under Penal Code section 1463.007, and the results of those activities as specified in Government Code section 68514. The information provided includes the amounts collected, the number of cases, the number of individuals associated with those cases, and the administrative costs. The report includes totals for nondelinquent and delinquent revenue; the number of cases with payments received; total fines and fees dismissed, discharged, or satisfied by means other than payment; the percentage of fines or fees defaulted on; and total delinquent revenue collected. The information is separated by court-ordered debt assessed in the prior year and the current year as required by Government Code section 68514(b).

Subdivision (c) of Government Code 68514 recognizes that not all collections programs may be able to provide the information required in subdivisions (a) and (b), and allows the Judicial Council to notify the Department of Finance (DOF) and Joint Legislative Budget Committee (JLBC) with a plan for obtaining the missing information. Many of the programs were unable to submit complete data to meet the October 1 deadline. As reported to DOF and the JLBC, the missing data will be included as part of a similar reporting requirement due the Legislature under Penal Code section 1463.010 on or before December 31.

The full report is available at www.courts.ca.gov/7466.htm. A printed copy of the report may be obtained by calling 415-865-7966.

JUDICIAL COUNCIL OF CALIFORNIA

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Introduction

Effective June 27, 2017, Assembly Bill 103 (Stats. 2017, ch. 17, § 17) added section 68514 to the Government Code. Section 68514 requires the Judicial Council to report to the Department of Finance (DOF) and the Joint Legislative Budget Committee (JLBC) specified information on revenue collections associated with criminal fines and fees from misdemeanors and infractions.

This new reporting requirement is in addition to the court-ordered debt collections information required to be reported under Penal Code section 1463.010. Data that was not available for this report will be submitted with the report required under Penal Code section 1463.010 on or before December 31 as reported to the DOF and JLBC and under Government Code section 68514(c).

Background

Since enactment of the Trial Court Funding Act of 1997 (AB 233; Stats. 1997, ch. 850), courts and counties have been responsible for the collection of court-ordered debt. Under Penal Code section 1463.010 as amended in 2007, the Judicial Council is required to collect and report to the Legislature data on the revenues associated with the collection of delinquent court-ordered debt on or before December 31 of each year. AB 103, which became effective on June 27, 2017, included new Government Code section 68514. Subdivision (a) of this section requires each court and county collection program to provide revenue information to the Judicial Council on additional collections data, including the following items:

- (1) Total nondelinquent revenue collected and the number of cases associated with those collections.
- (2) Total delinquent revenue collected and the number of cases associated with those collections, as reported by each superior court and county pursuant to section 1463.010 of the Penal Code.
- (3) Total amount of fines and fees dismissed, discharged, or satisfied by means other than payment.
- (4) A description of the collection activities used pursuant to section 1463.007 of the Penal Code.
- (5) The total amount collected per collection activity.
- (6) The total number of cases by collection activity and the total number of individuals associated with those cases.
- (7) Total administrative costs per collection activity.
- (8) The percentage of fines or fees that are defaulted on.

Additionally, subdivision (b) of Government Code section 68514 requires separate reporting of fines and fees assessed in a year prior to the current reporting year that had outstanding balances in the current reporting year. Lastly, to the extent a court or county cannot provide the information listed in subdivisions (a) and (b) to meet the October 1 reporting deadline to the Legislature, subdivision (c) requires the Judicial Council to provide notification to the DOF and JLBC and a plan for obtaining this information in the future.

It is helpful to understand the various types of collections programs. These include:

- Court-operated collections programs collecting the court's own court-ordered debts;
- County-operated collections programs that may collect the court-ordered debts for the superior court in that county;
- Private vendors who contract with either a county or a superior court;
- The Franchise Tax Board, which also contracts directly with a county or a court; and
- Intra-branch collections services offered by two courts, Shasta and Ventura, that provide collections services for courts that wish to contract with them for that purpose.

The collections programs currently report, on or before September 1 of each year, information related to the collection of delinquent court-ordered debt from the previous fiscal year. The information is submitted to the Judicial Council on the council-approved Collections Reporting Template (CRT) under Penal Code section 1463.010. To understand the collections programs' abilities to comply with the *new* reporting requirements, in consultation with the DOF and legislative staff, a pilot group composed of six collections programs (Amador, Merced, Riverside, San Bernardino, San Joaquin, and Ventura) was created to assist with the development of a reporting structure with the goal of attaining uniform, reliable, and useful data. Based on the work of this pilot group, it was determined that the best approach to collecting the data required under Government Code section 68514—particularly because some of the requested information mirrors information already reported on the CRT under Penal Code section 1463.010—would be to modify the existing CRT to incorporate the new data elements. The eight data elements listed in Government Code section 68514(a) are identified as items 1 through 8 on the CRT and are highlighted in green (see Attachment A).

Data Collection Issues

As stated above, Government Code section 68514 requires the council to submit the new data to the Legislature on or before October 1. To meet the October 1 report deadline, collections programs were asked to submit their revised CRTs to the Judicial Council by July 16. All 58 collections programs submitted a CRT, although many were unable to fully comply with the statutory elements. Programs that did not submit data, as well as those that did not submit complete data, will submit additional and/or revised data in the CRT that is due in anticipation of the Penal Code section 1463.010 report that is due on December 31.

Although the use of a CRT template is intended to capture similar information from each reporting program, data consistency has proven problematic. Specifically, the following issues prevent full compliance with the reporting requirements:

- **Requested information not available.** Some of the information requested is not currently available. In some cases, the programs developed their own methodologies in the attempt to meet the criteria of the code section. This individualized approach, however, has resulted in inconsistencies of the data being provided. This was especially true of the requests for the total amount of revenue collected per collection activity (Gov. Code, § 68514(a)(5)), the

total number of cases by collection activity and the total number of individuals associated with those cases (Gov. Code, § 68514(a)(6)), and the percentage of fines or fees defaulted on (Gov. Code, § 68514(a)(8)).

- **Limitations with case management system reporting capabilities.** The requirements for some of the new data elements demonstrated critical limitations with case management system reporting capabilities. Almost all of the programs require extensive system reprogramming, much of which could not be completed in the time available. The difference in reporting capabilities between the case management and accounting systems is evident in the large amount of missing data, as shown in the following tables:
 - Table 1: Information on Collections Activities, Items 4–7 (Attachment B); and
 - Table 2: Information on Revenue Collected, Adjustments, and Defaults, Items 1–3 and 8 (Attachment C).
- **Collection programs not previously required to report this information.** Collection programs, including the private collection agencies, were not previously required to report this type or level of information. Case management systems are not configured to track the amount of revenue collected and the number of cases or costs associated to those revenues, by activity. As a result, different methods were used by the programs to report the data. For example, one program split operating costs between two activities: phone calls and notices. Other programs reported all costs under activities performed at the counter; for example, accepting payments, setting up installment plans, and reported zero collection costs associated with phone calls and notices. The Judicial Council of California will continue to work with the DOF, JLBC, and the pilot programs on how to address these issues.
- **Insufficient time to report.** Programs had only 10 business days to compile, analyze, and report the required data from the end of the fiscal year. This was due to the confluence of the October 1 statutory deadline and this significant lead time was required to meet internal drafting, editing, and approval timelines.

The Judicial Council of California will continue to work with the Department of Finance (DOF), Joint Legislative Budget Committee (JLBC) and the pilot program on how to address these issues.

As permitted by subdivision (c) of Government Code section 68514, the collections programs provided information to the extent possible, and plan to submit revised or additional data on the CRT that will be submitted for the Penal Code section 1463.010 report mentioned above. A supplemental report with additional or revised data will be submitted to the Legislature on or before December 31 in the *Report on the Statewide Collection of Delinquent Court-Ordered Debt for Fiscal Year 2017–18*.

Findings

Table 1, Information on Collections Activities

Table 1 lists information submitted by the 58 collections programs on collections activities, responsive to items 4 through 7 (see Attachment B). The following findings are based on the information submitted on the CRTs:

- Programs provided a description of the collection activities used under Penal Code section 1463.007 by checking the box of each activity used by the collections program. To simplify reporting, the 16 collections activities were grouped into nine categories. The collections activities were grouped into categories by similar tasks performed in the process of collecting delinquent debt. For example, telephone calls and the use of an automated dialer were placed in category 1. Since both collections systems involve telephone communication with the debtors, and because some courts use the automated dialer in lieu of making personal telephone calls, these two collections activities were viewed as overlapping, which is why they were grouped together.
- There were 3,907,128 collections activities employed to collect \$320 million. It should be noted that multiple collections activities—for example, a telephone call, a mailed delinquency notice, and follow-up by a private vendor—may have been used to collect a single delinquent debt. This means that the 3,907,128 collections activities reflect far fewer actual delinquent accounts. See Attachment B for a summary of the total amount collected and the number of cases per activity.
- The total administrative cost of \$42 million represents the use of all 16 activities. See Attachment B for a summary of total administrative cost per activity.

Table 2, Information on Revenue Collected, Adjustments, and Defaults

Table 2 lists information on revenue collected, adjustments, and defaults as provided by the 58 collections programs, in response to items 1 through 3 and 8 (see Attachment C). The findings included the following:

- Nondelinquent (also called forthwith) debt collections: A total of \$499 million was collected from 1,242,191 nondelinquent cases established in the current year, and \$171 million collected from 358,156 cases referred or transferred in a prior year. Since the programs were not previously required to report nondelinquent data, 11 of the 16 programs that missed one or more reporting periods in the past continue to have difficulty providing nondelinquent data.
- Delinquent debt collections: A total of \$230 million was collected from 478,682 delinquent cases established in the current year, and \$228 million collected from 667,582 cases referred or transferred in a prior year.
- A total of \$89 million was adjusted (i.e., waived, suspended, or reduced) and \$18 million was discharged from accountability in the current year. For accounts established in a prior year, a total of \$184 million was adjusted and \$110 million was discharged.
- The percentage of fines and fees defaulted on for the current year is 28 percent and 54 percent for the prior years.

Implementation Process

Upon enactment of AB 103, in which Government Code section 68514 became law, Judicial Council staff informally surveyed five collections programs to determine the type and level of information each program could reasonably provide. The results of the sampling obtained from those programs demonstrated that the majority of information requested under the statute would be difficult to obtain due to many factors, including the use of various case management systems, independent case management programming, and varied collections systems limitations within each of the 58 collections programs. The information learned from those five programs informed the decision to launch a pilot project.

Developing the Pilot Program

In response to these initial findings, a pilot group composed of six collections programs, in consultation with Department of Finance and legislative staff, was created to develop program definitions, guidelines, and a reporting structure with the goal of obtaining uniform, reliable, and useful data. The pilot group included representatives from the superior courts of the counties of Amador, Merced, Riverside, San Joaquin, Ventura, and the county of San Bernardino.

The pilot group discussed the reporting requirements over four months, via conference calls and e-mail, to fully understand what was being requested and what information could be tracked and extracted from the different case management and accounting systems.

Developing a Reporting Structure

To simplify the reporting process and limit the programming of systems, and given that some of the information required under Government Code section 68514 was being captured on the CRT for the Penal Code section 1463.010 report, the pilot group recommended that the existing template be revised to include the new data elements required by the Government Code. The corresponding instructions and the glossary were also revised to provide comprehensive guidance and definitions consistent with the new reporting requirements.

The CRT worksheets were revised and reformatted to comply with the statute, as follows:

- **Contact and other information sheet** (tab 1): Reformatted to capture the extent each collections activity is being used, the total revenue collected, and costs, by case. *The information reported on this worksheet satisfies items 4 through 7.*
- **Program report** (tab 2): Check boxes were added to identify the 25 Collections Best Practices.
- **Performance report** (tab 3): Section added for the programs to explain reporting limitations and proposed plan for providing information in the future. *Explanation of reporting capabilities satisfies subdivision (c) of Government Code section 68514.*
- **Annual financial report** (tab 4): Added various columns to capture new data elements (highlighted in green) and reformatted the worksheet to separate data by period, current and

prior. *Data provided in added columns satisfies items 1 through 3 and 8. The separation of data by current and prior years satisfies subdivision (b) of Government Code section 68514.*

- **Categories** (tab 5): To simplify reporting, the 16 collection activities were grouped into nine categories. A worksheet with a list of sample collections activities by respective category was also added.
- **Quality checklist:** Checklist moved from Annual Financial Report to a standalone worksheet (tab 6) to be used as a self-auditing tool.

Training and Tools

To assist the courts and counties with the implementation process and to encourage consistency, the revised CRT was sent by e-mail to the collections contacts in April 2018 for review, comment, and/or questions. A list of frequently asked questions (FAQs) was created and is available on the California Courts website on the Collections Resources webpage at www.courts.ca.gov/partners/455.htm. Additionally, two statewide WebEx training sessions were offered in June 2018 that focused on the new reporting elements, including how to complete the revised CRT. Materials from the WebEx CRT training sessions were posted on the website to further assist collection programs with the reporting process.

Conclusion

Disparate case management and accounting systems currently limit the type and scope of information that has been obtained from the individual collections programs. Additionally, although the CRT is intended to capture the same information from all programs, data consistency cannot be guaranteed based on the way programs capture information and the many different case management systems used statewide. Complicating matters, we have determined that case management system groupings are not indicative of reporting capabilities. For example, two courts use the Vision case management system; however, one court reports significantly more capability in terms of report creation and manipulation. There are two reasons for this: (1) one court does not have the same in-house programming capabilities as the other, and therefore requires more manual extractions; and (2) the case management systems are configured differently for each court in terms of both initial setup and ongoing maintenance.

This may be true for other case management systems (e.g., Odyssey, CUBS, etc.) as each court configures the system to meet their specific need. For example, although 26 of the 58 courts contract with Tyler Technologies (Odyssey), each court elects whether to use Odyssey Financial Manager in tandem with Odyssey CMS, which results in varying tracking and reporting capabilities.

As authorized by subdivision (c) of Government Code section 68514, the Judicial Council will submit supplemental information related to this report on or before December 31 pursuant to an ongoing collections reporting obligation under penal Code section 1463.010. A supplemental report with additional or revised data will be submitted to the Legislature on or before December 31 in the *Report on the Statewide Collection of Delinquent Court-Ordered Debt for Fiscal Year 2017–18*.

Attachments and Links

1. Attachment A: Collections Reporting Template (CRT)
2. Attachment B: Table 1, Information on Collections Activities (Items 4–7)
3. Attachment C: Table 2, Information on Revenue Collected, Adjustments, and Defaults (Items 1–3 & 8)

Attachment A

Contact and Other Information Sheet

1	County/County	Subject court/courts (see Contact Information)
2	Court Contact Telephone Number E-mail Address	
3	County Contact Telephone Number E-mail Address	

4. List collection agencies or programs used by order in which debt is referred

1.	
2.	
3.	
4.	
5.	

Item 4	Item 5	Item 6a	Item 6b	Item 6c
Check each collection activity performed by program	Total amount collected per collection activity	Total number of cases by activity	Total number of individuals appearing with those cases	Total administrative cost per collection activity
6 a. Attempts telephone contact with delinquent debtors for whom the program has a telephone number to inform them of their delinquent status and payment options.				
7 b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency.				
8 c. Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding.				
9 d. Uses Department of Motor Vehicles information to locate delinquent debtors.				
10 e. Accepts payment of delinquent debt by credit card.				
11 a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.				
12 b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.				
13 c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.				
14 d. Contracts with one or more private debt collectors to collect delinquent debt.				
15 e. Sends monthly bills or account statements to all delinquent debtors.				
16 f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.				
17 g. Coordinates with the probation department to locate debtors who may be on formal or informal probation.				
18 h. Uses Employment Development Department employment and wage information to collect delinquent debt.				
19 i. Establishes wage and bank account garnishments where appropriate.				
20 j. Places liens on real property owned by delinquent debtors when appropriate.				
21 k. Uses an automated dialer or automatic call distribution system to manage telephone calls.				
22 TOTAL:	\$0	0	0	\$0

23 Does the court impose a civil assessment for failure to appear on infraction cases?

24 Does the court impose civil assessment for failure to pay on infraction cases?

25 Does the court impose a civil assessment for failure to pay on misdemeanor cases?

26 Does the court impose a civil assessment for failure to pay on felony cases?

27 Does the court impose a civil assessment on any other case type? If yes, explain in the Program Report worksheet.

28 Collection program to which the majority of delinquent debt is initially referred.

1= Telephone Contact	7= DL Field
2= Written Notices	8= Private Agency
3= Lobby/courier	9= Waterbank, settlements and liens
4= Skip tracing	
5= FTB-COD	
6= FTB-DC	

Program Report

Select court/county (see Contact Information worksheet #1)

Use the space below to describe your collection program.

Collections Best Practices and identify any obstacles or problems that prevent the collections program from meeting those objectives. Of the twenty-five (25) Best Practices listed below please check those which your collection program has implemented. Provide an explanation for the best practices currently not being met, below. Also, identify any new or additional practices that have improved your collections program.

- 1. Develop plan and put in a written MOU that implements and enhances a program in which the court/county collaborate to collect court-ordered debt and
- 2. Establish and maintain a cooperative superior court and county collection committee responsible for compliance, reporting, and internal enhancements of the
- 3. Meet the components of a comprehensive collection program as required under Penal Code section 1463.007 in order that the costs of operating the progr
- 4. Complete all data components in the Collections Reporting Template.
- 5. Reconcile amounts placed in collection to the supporting case management and/or accounting systems.
- 6. Retain the joint court/county collection reports and supporting documents for at least three years.
- 7. Take appropriate steps to collect court-ordered debt locally before referring it to the Franchise Tax Board for collection.
- 8. Participate in the Franchise Tax Board Court-Ordered Debt (COD) collection program.
- 9. Participate in the Franchise Tax Board Interagency Intercept Collections (IIC) program.
- 10. Establish a process for handling the discharge of accountability for uncollectible court-ordered debt.
- 11. Participate in any program that authorizes the Department of Motor Vehicles to suspend or refuse to renew drive when appropriate for a failure to appear
- 12. Conduct trials by written declaration under Vehicle Code section 40903 and, as appropriate in the context of such trials, impose a civil assessment.
- 13. Implement a civil assessment program and follow the Criteria for a Successful Civil Assessment Program.
- 14. Evaluate the effectiveness and efficiency of external collection agencies or companies to which court-ordered debt is referred for collection.
- 15. Accept payments via credit and debit card.
- 16. Accept payments via the Internet.
- 17. Include in a collection program all court-ordered debt and monies owed to the court under a court order.
- 18. Include financial screening to assess each individual's ability to pay prior to processing installment payment plans and account receivables.
- 19. Charge fees as authorized by Penal Code section 1202.4(l).
- 20. Charge fees as authorized by Penal Code section 1205(e).
- 21. Use restitution rebate, as authorized by Government Code section 13963(f), to further efforts for the collection of funds owed to the Restitution Fund.
- 22. Participate in the statewide master agreement for collection services or renegotiate existing contracts, where feasible, to ensure appropriate levels of service
- 23. Require private vendors to remit the gross amount collected as agreed and submit invoices for commission fees to the court or county on a monthly basis.
- 24. Use collection terminology (as established in the glossary, instructions, or other documents approved for use by courts and counties) for the development
- 25. Require private vendors to complete the components of the Collections Reporting Template that corresponds to their collection programs.

Please identify areas in collections or distribution (check all that apply) in which program staff would like to receive training, assistance, or additional information.

- | | | |
|---|--|---|
| <input type="checkbox"/> Civil Assessment | <input type="checkbox"/> Revenue Distribution | <input type="checkbox"/> Private Collection Vendor |
| <input type="checkbox"/> Cost Recovery | <input type="checkbox"/> Discharge from Accountability | <input type="checkbox"/> Other Collections-Related Issues |

Comments or explanations:

Attachment A
Performance Report

Select court/county (see Contact Information worksheet #1)

Use the space below to discuss your collection program.

Please provide any comments on your Gross Recovery Rate or Success Rate for the reporting period, by Current Period, Prior Periods Inventory, and Combined.

Please explain the extent of your reporting capabilities in terms of providing the new information required by GC68514. If data cannot be provided at this time or if the reported data differs from the Instructions, please describe the submitted data and any plans for providing this information in the future.

Additional operational information about your collections program for the reporting period.

Attachment A
Annual Financial Report

Select court/county (see Contact Information worksheet #1)

REPORTING PERIOD		Col. A	CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		COMBINED BEGINNING AND ENDING BALANCES, FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		COLLECTIONS METRICS FOR FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		VICTIM RESTITUTION AND OTHER JUSTICE RELATED REIMBURSEMENTS	
1	2	3	4	5	6	7	8	9	10	11	12	13
Beginning Date-First day of Reporting Period	Ending Date-Last day of Reporting Period	Number of Cases Established/Referred/Transferred	Value of Cases Established/Referred/Transferred	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Change in Value (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 5)	Default Balance Installment Agreement (Item 6)	Percentage of Debt Defaulted On (Installment Agmt) (Col. K / Col. J)
Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	
3	Non-Delinquent Collections											
4	Court Collection Program											
5	County Collection Program											
6	Private Agency											
7	FTB Court-Ordered Debt											
8	Infra-Branch Program											
9	Other											
10	Sub-Total Delinquent											
11	Sub-Total Collections											
12	Sub-Total Delinquent											
13	Sub-Total Collections											
14	Private Agency											
15	FTB Court-Ordered Debt											
16	Infra-Branch Program											
17	Other											
18	Sub-Total Delinquent											
19	Sub-Total Collections											
20	Sub-Total Delinquent											
21	Sub-Total Collections											
22	Private Agency											
23	FTB Court-Ordered Debt											
24	Infra-Branch Program											
25	Other											
26	Sub-Total Delinquent											
27	Sub-Total Collections											
28	Sub-Total Delinquent											
29	Sub-Total Collections											
30	Sub-Total Delinquent											
31	Sub-Total Collections											
32	Private Agency											
33	FTB Court-Ordered Debt											
34	Infra-Branch Program											
35	Other											
36	Sub-Total Delinquent											
37	Sub-Total Collections											
38	Sub-Total Delinquent											
39	Sub-Total Collections											
40	Sub-Total Delinquent											
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42	Sub-Total Delinquent											
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97	Sub-Total Collections											
98	Sub-Total Delinquent											
99	Sub-Total Collections											
100	Sub-Total Delinquent											

Reviewed by County

Printed Name _____ Signature _____

Date _____ Title (County Auditor/Controller, etc.) _____

Attachment

Penal Code 1463.007 Collections Activities by Category

PC 1463.007 Collections Activity	Category	Task/Activity
3a. Attempts telephone contact with delinquent debtors for whom the program has a telephone number.	1- Telephone Contact	<ul style="list-style-type: none"> 1- Attempts telephone contact with delinquent debtors for whom the program has a telephone number. 2- Uses an automated dialer or automatic call distribution system to manage telephone calls.
3b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency.	2- Written Notice	<ul style="list-style-type: none"> 1- Delinquent Notice (Failure to Appear / Failure to Pay / Civil Assessment) 2- Handle all collections-related mail correspondence 3- E-mail received 4- E-mail sent
3c. Coordinates financial liability research to locate delinquent debtors with assets.	4- Skip Tracing	<ul style="list-style-type: none"> 1- Perform skip tracing (DMV, internet, third party vendors) 2- Obtain debtor information from probation and/or EDD
3d. Uses Department of Motor Vehicle information to locate delinquent debtors.	5- FTB-CDD	<ul style="list-style-type: none"> 1- Refer case to FTB-CDD
4f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.	6- FTB-IC	<ul style="list-style-type: none"> 1- Refer case to FTB-IC
4g. Coordinates with the probation department to locate debtors who may be on formal or informal probation.	7- DM, Hold/Suspension	<ul style="list-style-type: none"> 1- Send abstract to DMV for failure to appear driver's license hold/suspension
4h. Uses Employment Development Department employment and wage information to collect delinquent debt.	8- Private Agency	<ul style="list-style-type: none"> 1- Refer case to private collection agency
4i. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collectors Program.	9- Wage/bank Garnishments and Liens	<ul style="list-style-type: none"> 1- Wage and/or bank accounts are garnished 2- Place liens
4j. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.		
4k. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.		
4l. Contracts with one or more private debt collectors to collect delinquent debt.		
4m. Establishes wage and bank account garnishments where appropriate.		
4n. Places liens on real property owned by delinquent debtors when appropriate.		

Sample list of activities/tasks to be used to report activities utilized in the collection of delinquent court-ordered debt. See corresponding "Category" on the Contact and Other Information Sheet, Items 5, 6 and 7.

Quality Criteria Checklist
Attachment A

Row	Quality Checklist	CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS
1	<input type="checkbox"/>	Row 3, Column D, includes revenues collected for non-delinquent infraction, misdemeanor, and felony cases that were paid in full on or before the due date, or current installment or accounts receivable (A/R) payment plan. Row 3, Column E includes the number of cases associated with non-delinquent revenue collections reported in Row 3, Column D.
2	<input type="checkbox"/>	Rows 4-9 include all fines, fees, forfeitures, penalties, and assessments on traffic, criminal, and juvenile delinquency case types (infraction, misdemeanors, and felony), except victim restitution and other justice related fees (see Rows 29-35 for more information).
3	<input type="checkbox"/>	Rows 4-9, include newly established/referred/transferred cases, gross revenue collected, adjustments, or discharges posted during the reporting period.
4	<input type="checkbox"/>	Rows 4-9, Column B, include the total number of new cases established, referred, or transferred within the reporting period. Any cases that were previously established, but never referred or transferred to collections, are considered new cases and should be reported in this column (the corresponding value of these cases should be reported in Column C). If multiple cases were bundled into one case, only one (1) case should be reported in Column B.
6	<input type="checkbox"/>	Rows 4-9, Column C, include the total value of the corresponding cases in Column B, that were established, referred, or transferred during the reporting period only.
6	<input type="checkbox"/>	Rows 4-9, Column D, include the number of cases with payment(s) received during the reporting period. The number of cases reported may be equal to but not greater than the number of cases established in Column B.
7	<input type="checkbox"/>	Rows 4-9, Column E, include all monies received towards the satisfaction of delinquent court-ordered debt, including installment payments.
8	<input type="checkbox"/>	Rows 4-9, Column F, include the cost of collections that, pursuant to PC 1463.007, is allowable to offset revenue prior to distribution to other governmental entities. Cost of collections is entered in Column F as a negative number unless posting a reversal.
9	<input type="checkbox"/>	Value reported in Column G includes the total value of court-ordered debt satisfied by court-ordered dismissal, suspension, or by means other than payment. An amount satisfied by means other than payment includes alternative sentences (e.g., community service or time served in custody in lieu of fine) or non-cash adjustment that decreases or increases the amount outstanding for individual debt items.
10	<input type="checkbox"/>	Value reported in Column H includes all debt deemed uncollectible that was approved for discharge in the reporting period, per Government Code section 25257-25259.95.
11	<input type="checkbox"/>	Column I is the change in value of Cases Referred/Established/Transferred minus (-) Gross Collections, Adjustments, and Discharged debt. (Column C - E - G - H).
12	<input type="checkbox"/>	Rows 4-9, Column J, includes the value of all cases set-up on an installment agreement (A/R or monthly installment payment plan) by the court or collecting entity.
13	<input type="checkbox"/>	Rows 4-9, Column K, includes the balances from delinquent cases where the individual is non-compliant with the terms of the agreement (i.e., payments have not been received) and the plan was not reinstated at the end of the fiscal year.
14	<input type="checkbox"/>	Column L is formula driven and calculates the percentage of fines and fees defaulted on by dividing the installment agreement balance (amount defaulted on) by the initial value of court-ordered debt set-up on payment plan (Col. K/Col. J.)
PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		
15	<input type="checkbox"/>	Row 11, Column O, includes revenues collected for non-delinquent infraction, misdemeanor and felony cases that were paid in full on or before the due date, or current installment or accounts receivable (A/R) payment plan. Row 11, Column P includes the number of cases associated with non-delinquent revenue collections reported in Row 11, Column O.
16	<input type="checkbox"/>	Rows 12-17 include all fines, fees, forfeitures, penalties, and assessments on traffic, criminal, and juvenile delinquency case types (infraction, misdemeanors, and felonies), except victim restitution and other justice related fees (see Row 29-35 for more information).
17	<input type="checkbox"/>	Rows 12-17 include all cases in inventory referred or transferred to a collections program in a prior period, and gross revenue collected, court-ordered adjustments, or discharges that were received and posted during the current reporting period.
18	<input type="checkbox"/>	Rows 12-17, Column O, include the number of cases with payments received during the reporting period. Note: any late postings from prior year should be reported in Column M, and the case value should be reported in Column N as part of the ending balance from prior year.
19	<input type="checkbox"/>	Rows 12-17, Column P, include all monies received towards the satisfaction of delinquent court-ordered debt.
20	<input type="checkbox"/>	Rows 12-17, Column Q, include the cost of collections that, pursuant to PC 1463.007, is allowable to offset revenue prior to distribution to other governmental entities. Cost of collections is entered in Column Q as a negative number unless posting a reversal.
21	<input type="checkbox"/>	Rows 12-17, Column R, includes the total value of court-ordered debt satisfied by court-ordered dismissal, suspension, or by means other than payment. An amount satisfied by means other than payment includes alternative sentences (e.g., community service or time served in custody in lieu of fine) or non-cash adjustment that decreases or increases the amount outstanding for individual debt items.
22	<input type="checkbox"/>	Value reported in Column S includes all debt deemed uncollectible that has been discharged, per Government Code section 25257-25259.95.
23	<input type="checkbox"/>	Value reported in Column T is the change in Value of Cases (Ending Balance from Prior Year) minus (-) Gross Collections, Adjustments, and Discharged debt. (Column N - P - R - S).
24	<input type="checkbox"/>	Column U is the value of cases carried over from the prior year for all cases on an installment agreement that remained unpaid at the end of the year.
25	<input type="checkbox"/>	Column V includes the balance from all cases on an installment agreement carried over where payment(s) were not received in the reporting period.
26	<input type="checkbox"/>	Column W captures the percentage of delinquent fines and fees payable in installments that were defaulted on. The cell is formula driven and calculates a percentage by dividing the rolling balance by the value of cases (carried over) on installment agreements. (Column V/Column U)
COMBINED: ENDING BALANCE FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS		
27	<input type="checkbox"/>	Row 19, Column Z, includes the combined total of non-delinquent gross revenue collected.
28	<input type="checkbox"/>	Rows 20-25, Columns X, Y, Z, AA, AB, AC and AD include the combined case number and value of new and prior period inventory, change in value, gross revenues, cost of collections, and adjustments, and discharge from accountability.
29	<input type="checkbox"/>	Rows 20-25, Columns X, Y, Z, AA, AB, AC and AD are formula driven, no input required. Value of Cases reported in Columns Y and AF reconcile to figures reported from underlying systems and vendors.
30	<input type="checkbox"/>	Value reported in Column AE includes the total number of cases at the end of the reporting period for each program.
31	<input type="checkbox"/>	Values reported in Column AF balance to value of cases at beginning of period (Col. Y), minus the change in value reported in Col. AD (which is the sum of the amounts shown in Col. Z, AB and AC.)
32	<input type="checkbox"/>	An Error Message in Column AG indicates that the beginning balance in Column Y, minus the value of transactions reported in Column AD does not equal the ending balance reported in Column AF.
VICTIM RESTITUTION AND OTHER JUSTICE RELATED REIMBURSEMENTS		
33	<input type="checkbox"/>	Row 29 includes only non-delinquent cases referred/established, revenue collected, or adjustment posted during the reporting period.
34	<input type="checkbox"/>	Rows 30-35 include victim restitution and other justice related fees owed to other entities that were not included in Rows 3-9 or 11-17
35	<input type="checkbox"/>	Rows 30-35, include cases referred/established, revenue collected, or adjustments posted during the reporting period.
36	<input type="checkbox"/>	Column AR includes gross revenue collected on other justice related fees and should be entered as a positive number unless posting reversal. Column AS are adjustments that decrease or increase the amount outstanding for individual debt items.
37	<input type="checkbox"/>	Column AT includes the total amount of restitution owed to a victim by court order under Penal Code section 1202.4(f) collected by each collections program during the reporting period. Row 29 includes non-delinquent restitution collections.
38	<input type="checkbox"/>	Column AU includes the value of Col. AQ less the amounts shown in columns AR, AS, and AT (this field is formula-driven, so no separate calculation or entry is required).
39	<input type="checkbox"/>	Column AV includes the number of cases of all delinquent outstanding debt (new and inventory). In addition to restitution, debt balances may include other criminal justice-related fees not reported in rows 4-9 and 12-17.
40	<input type="checkbox"/>	Column AW should equal the beginning balance in Column AO plus the sum of transactions for the period, as shown in Col. AU (AU = A Q - AR - AS - AT).
41	<input type="checkbox"/>	Column AX is blank unless errors or potential errors are detected in the worksheet. If an out of balance message appears correct the identified error or explain in Performance Report.

County/County Name	Category 1 - Telephone Contact			Category 2 - Written Notice(s)			Category 3 - Lobby/Counter			Category 4 - Slip tracing			Category 5 - Franchise Tax Board - Court- Ordered Debt Collections Program		
	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Amount Paid	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Amount Paid	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Amount Paid	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Amount Paid	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Amount Paid
Alameda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alpine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amador	427,904	2,015	85,551	2,095	2,095	24,002	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	1,535	0	0	0	0	0	0	0	0	0	0	0
Contra Costa	0	0	0	2,045,569	6,078	0	0	0	0	0	0	0	0	0	0
Del Norte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
El Dorado	973,376	1,998	371,233	153,919	317	50,717	0	0	0	0	0	0	0	0	0
Fresno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glenn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mariposa	6,058	0	0	7,249	186	16,862	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	397,685	658	11,695	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monterey	6,633,437	57,551	261,812	0	69,729	45,752	0	0	0	0	0	0	0	0	0
Napa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange	2,289,647	9,529	727,400	13,579,502	61,802	221,404	0	0	0	0	0	0	0	0	0
Placer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pleasanton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverside	7,656,075	42,127	3,866,976	6,347,492	31,852	395,171	0	0	0	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Benito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	4,854,144	10,185	1,295,437	4,664,144	10,184	1,295,438	0	0	0	0	0	0	0	0	0
San Diego	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Mateo	3,459,470	14,352	244,200	700,680	41,242	140,000	0	0	0	0	0	0	0	0	0
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Solano	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sonoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tulare	569,697	765	135,071	473,785	1,311	250,820	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24,825,808	878,688	4,289,090	30,340,665	344,646	2,342,550	62,786,115	212,709	782,314	-8,229,926	4,081,332	75,744	-2,054,480	57,841	-10,794,117

County/County Name	Category 6 - Franchise Tax Board - Intercept Collections Program			Category 7 - Drivers License Suspension/Hold for Failure to Appear			Category 8 - Private Debt Collectors			Category 9 - Wage/Bank Garnishments and Liens			Totals		
	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6 Total # Cases	Item 7 Total Admin Cost
Alameda	2,313,250	283,513	-150,361	0	0	0	3,255,237	259,805	-442,854	0	0	0	13,519,372	601,029	-1,779,880
Alpine	0	0	0	0	0	0	46,824	161	0	0	0	0	12	12	0
Amador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-109,643
Butte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	69	0	0	155	0	0	1,224	0	0	0	0	0	3,471	0
Contra Costa	2,115,738	88,986	-151,642	0	0	0	3,257,005	278,849	-1,057,545	0	0	0	16,340,774	446,311	-2,893,810
Del Norte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fresno	55,886	168	-135	0	0	0	0	0	0	0	0	0	1,117,295	2,315	-430,040
Glen	0	0	0	0	0	0	0	0	0	0	0	0	501,681	6,133	-27,328
Humboldt	0	0	0	0	0	0	0	0	0	0	0	0	894,488	2,242	-323,883
Imperial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inyo	3,951	18	-31	0	0	0	106,010	4,895	-7,866	0	0	0	583,391	15,617	-101,308
Kern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	3,994,550	0	0	10,858	3,651	0	129,106	1,236	-26,915	568,935	9,801	-81,004	2,715,977	25,497	-322,652
Los Angeles	0	0	0	0	0	0	52,387,641	0	0	0	0	0	59,421,397	0	0
Madiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mariposa	16,128	64	-645	0	0	0	14,111	123	-13,327	0	0	0	198,201	3,828	-98,120
Merced	23,368	54	0	0	0	0	0	0	0	0	0	0	717,739	1,277	-50,795
Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	481,772	0	-24,957	0	0	0	4,529,139	0	-558,957
Monterey	270,578	855	-6,586	0	0	0	71,555	751	-3,456	0	0	0	98,843	1,102	-4,597
Napa	879,735	0	-109,967	0	0	0	484,423	0	-107,990	0	0	0	10,270,985	202,761	-846,496
Nevada	0	0	0	0	0	0	2,943,537	0	0	0	0	0	2,929,366	1	-109,984
Orange	565,773	2,348	-4,226	1,742,480	2,531	-7,531	1,666,258	1,145	-264,530	0	0	0	44,407,100	143,557	-6,047,756
Placer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumas	85,731	0	0	0	0	0	969	0	0	0	0	0	189,643	0	0
Riverside	8,183,174	26,488	-22,785	0	0	0	3,241,901	7,236	-644,153	2,731,811	3,446	-603,221	53,604,924	210,558	-9,119,031
San Benito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	5,986,590	24,924	-1,594,372	0	0	0	19,756,366	127,411	-688,493	186,973	2,369	-658,628	38,900,534	52,715	-5,033,664
San Diego	4,559,037	298,481	-1,024,440	1,934,633	2,856	-2,856	1,152,528	158,446	-192,258	2,473,033	4,772	0	46,184,719	542,969	-5,906,769
San Francisco	4,543,049	30,852	-933,916	0	0	0	0	0	0	0	0	0	7,073,809	302,035	-1,215,761
San Joaquin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San Mateo	1,082,228	1,483	-12,000	0	0	0	59,802	165	-9,000	16,765	38	-4,000	7,606,394	104,731	-935,693
Santa Barbara	515,807	15,805	0	0	0	0	2,183,171	10,474	-295,331	0	0	0	6,131,566	33,503	-886,225
Santa Clara	484,336	69,477	-33,904	0	0	-132,751	1,088,850	108,443	0	0	0	0	1,573,186	198,935	-361,520
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Solano	87,062	1,941	0	2,144	0	0	13,951	6,044	-21,392	0	0	0	290,480	59,732	-1,625,695
Sonoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tulare	55,707	2,033	-357	0	0	0	1,675,066	3,519	-169,644	0	0	0	72,495	3,219	-2,785
Tuolumne	180,928	555	-1,146	0	0	0	0	0	0	0	0	0	8,946,425	101,697	-2,222,981
Ventura	968,815	2,406	-159,722	6,272	9	-427	1,311,744	2,311	-216,758	0	0	0	1,112,519	4,340	-314,353
Yolo	0	0	0	0	0	0	0	0	0	0	0	0	8,197,472	22,910	-776,532
Yuba	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	36,983,420	850,160	-4,205,961	3,694,242	11,346	-138,585	95,637,435	972,138	-4,182,869	5,977,517	20,426	-1,346,853	319,988,989	3,907,128	-42,225,921

Attachment C
GC 68514 (a)(1)(2)(3)(8), (b)
Current Year

Court/County	Responsible Collection Entity	Item 1- Total NON-Delinquent Cases	Item 1- Total NON-Delinquent Revenue	Item 2- Total Delinquent Cases	Item 2- Total Delinquent Revenue	Item 3- Total Dismissed/Satisfied by means other than Payment	Item 3- Total Discharged	Item 6- % of Fines/Fees Defaulted
Alameda	Court	102,251	\$29,254,156	3,614	\$8,151,781	\$1,353,974	\$0	12.90%
Alpine	Court	0	\$0	0	\$46,824	\$0	\$0	0.00%
Amador	Court	0	\$0	759	\$197,433	\$0	\$0	65.51%
Butte	County	0	\$0	0	\$0	\$0	\$0	0.00%
Calaveras	Court	0	\$745,436	953	\$281,731	\$0	\$0	160.25%
Colusa	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Contra Costa	Court	49,907	\$14,677,395	9,288	\$3,010,607	\$277,250	\$0	16.31%
Del Norte	Court	0	\$0	0	\$1,588,193	\$0	\$0	0.00%
El Dorado	County	0	\$0	1,530	\$676,511	\$303,550	\$0	83.75%
Fresno	Court	0	\$0	6,123	\$501,681	\$0	\$0	0.00%
Glenn	Court	0	\$0	2,242	\$261,356	-\$124,778	\$0	0.00%
Humboldt	County	8,124	\$2,194,181	27,342	\$3,658,551	\$304,461	\$2,682,900	32.78%
Imperial	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Inyo	Court	0	\$3,759,296	412	\$461,769	\$32,606	\$0	6.91%
Kern	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Kings	Court	0	\$0	38	\$11,831	\$3	\$919	0.00%
Lake	County	0	\$0	12,192	\$1,217,061	-\$241,711	\$0	398.10%
Lassen	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Los Angeles	Court	0	\$225,165,663	0	\$59,421,397	\$0	\$9,878,306	0.00%
Madera	Court	0	\$0	0	\$1,270,611	\$3,398,145	\$0	0.00%
Marin	County	0	\$0	8,746	\$0	\$14,386,538	\$0	0.17%
Mariposa	Court	1,477	\$486,097	1,698	\$618,276	\$154,510	\$0	0.00%
Mendocino	County	0	\$0	0	\$0	\$0	\$0	0.00%
Merced	Court	0	\$10,403,340	33,666	\$4,280,046	-\$1,792,673	\$0	21.09%
Modoc	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Mono	Court	0	\$2,846,538	660	\$300,497	\$29,687	\$0	30.50%
Monterey	County	0	\$9,124,623	0	\$10,270,983	\$1,033,916	\$0	0.00%
Napa	Court	9,926	\$2,763,528	875	\$1,179,611	\$35,803	\$0	38.14%
Nevada	Court	0	\$0	0	\$673,827	\$0	\$0	0.00%
Orange	Court	227,111	\$63,986,562	121,817	\$36,689,245	\$24,462,409	\$0	40.12%
Placer	County	0	\$0	20,555	\$826,858	\$29,045	\$0	0.00%
Plumas	County	616,351	\$0	234	\$409,404	\$76,916	\$596,102	0.00%
Riverside	Court	191,111	\$46,057,894	54,922	\$16,958,962	\$3,452,168	\$0	43.02%
Sacramento	County	6,771	\$24,775,150	14,513	\$8,343,032	\$2,744,387	\$0	0.00%
San Benito	Court	3,765	\$1,163,191	329	\$24,461	\$0	\$0	0.00%
San Bernardino	County	3,507	\$418,103	6,636	\$2,437,405	-\$812,504	\$0	4.81%
San Diego	Court	0	\$0	0	\$0	\$0	\$0	0.00%
San Francisco	Court	238	\$13,650,737	1,556	\$4,439,536	\$1,618,062	\$0	12.63%
San Joaquin	Court	0	\$0	27,588	\$10,720,280	\$16,256,082	\$0	0.00%
San Luis Obispo	Court	0	\$0	0	\$0	\$0	\$0	0.00%
San Mateo	County	1,187	\$754,455	4,553	\$2,194,725	\$22,628	\$0	65.62%
Santa Barbara	Court	0	\$15,536,972	13,000	\$7,514,972	\$6,107,077	\$302,805	7.52%
Santa Clara	County	0	\$4,091,889	1,207	\$8,081,870	\$9,597,824	\$194,458	14.19%
Santa Cruz	Court	0	\$5,774,039	1,135	\$603,302	\$1,281	\$257,450	11.09%
Shasta	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Sierra	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Siskiyou	Court	0	\$3,219,892	0	\$1,033,152	\$642,483	\$3,692,170	0.00%
Solano	Court	0	\$0	411	\$412,983	\$144,097	\$0	72.75%
Sonoma	Court	362	\$11,742,654	69	\$6,543,453	-\$42,434	\$0	0.00%
Stanislaus	County	13,966	\$2,095,316	23,955	\$5,287,535	\$5,271,743	\$482,089	0.00%
Sutter	Court	0	\$1,902,867	888	\$1,547,910	\$129,803	\$0	0.00%
Tehama	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Trinity	County	1,073	\$284,547	262	\$505,983	\$230,626	\$0	0.00%
Tulare	Court	0	\$0	37,348	\$3,284,692	\$456,776	\$222,545	6.50%
Tuolumne	County	299	\$145,086	1,272	\$1,772,566	\$107,864	\$0	0.00%
Ventura	Court	4,765	\$1,566,593	36,294	\$12,779,185	\$0	\$0	23.42%
Yolo	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Yuba	Court	0	\$0	0	\$0	\$0	\$0	0.00%
TOTAL		1,242,191	\$498,586,200	478,682	\$230,492,088	\$89,647,614	\$18,309,744	28.25%

Attachment C
GC 68514 (a)(1)(2)(3)(8), (b)
Prior Years

Court/County	Responsible Collection Entity	Item 1- Total NON-Delinquent Cases	Item 1 -Total NON-Delinquent Revenue	Item 2-Total Delinquent Cases	Item 2-Total Delinquent Revenue	Item 3-Total Dismissed/Satisfied by means other than Payment	Item 3-Total Discharged	Item 8-% of Fines/Fees Defaulted
Alameda	Court	97,858	\$27,734,183	41,153	\$12,333,603	\$1,935,793	\$0	9.85%
Alpine	Court	0	\$0	0	\$16,049	\$900	\$653	0.00%
Amador	Court	0	\$0	4,508	\$356,665	\$0	\$0	44.45%
Butte	County	0	\$0	0	\$0	\$0	\$0	0.00%
Calaveras	Court	0	\$0	656	\$73,069	\$0	\$0	0.00%
Colusa	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Contra Costa	Court	3,327	\$1,605,043	38,310	\$13,292,166	\$8,278,275	\$0	9.75%
Del Norte	Court	0	\$0	0	\$0	\$0	\$0	0.00%
El Dorado	County	0	\$6,027,651	785	\$415,167	\$1,217,519	\$0	75.58%
Fresno	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Glenn	Court	0	\$0	0	\$633,132	-\$130,842	\$0	0.00%
Humboldt	County	264	\$28,975	26,692	\$2,849,640	\$937,528	\$3,133,256	32.90%
Imperial	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Inyo	Court	0	\$0	1,017	\$101,622	\$13,974	\$1,309,705	1.91%
Kern	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Kings	Court	0	\$0	362	\$168,766	\$34,828	\$275,089	0.00%
Lake	County	0	\$0	14,417	\$1,498,916	\$614,782	\$0	125.52%
Lassen	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Los Angeles	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Madera	Court	0	\$0	0	\$1,374,702	\$72,925	\$0	0.00%
Marin	County	0	\$0	51,442	\$0	\$14,496,688	\$0	0.00%
Mariposa	Court	0	\$475,907	0	\$671,403	\$608,183	\$68,321	0.00%
Mendocino	County	0	\$0	0	\$0	\$0	\$0	0.00%
Merced	Court	0	\$13,591,414	0	\$8,534,780	-\$1,743,619	\$0	0.00%
Modoc	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Mono	Court	0	\$2,108,024	873	\$350,062	\$49,842	\$0	24.58%
Monterey	County	0	\$7,528,248	0	\$11,036,093	\$737,379	\$0	0.00%
Napa	Court	387	\$179,159	3,746	\$1,749,795	\$237,787	\$0	32.49%
Nevada	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Orange	Court	243,956	\$66,067,235	50,124	\$7,717,855	\$20,996,211	\$0	0.00%
Placer	County	0	\$0	52,798	\$2,102,121	\$104,950	\$0	3.93%
Plumas	County	0	\$512,458	367	\$457,946	\$146,293	\$0	0.00%
Riverside	Court	0	\$0	74,884	\$36,208,792	\$7,151,444	\$24,544,098	41.95%
Sacramento	County	3,104	\$935,746	50,206	\$11,500,269	\$16,123,514	\$0	0.00%
San Benito	Court	3,028	\$342,322	3,392	\$257,241	\$20,888	\$0	0.00%
San Bernardino	County	2,374	\$656,961	47,744	\$16,463,128	\$8,381,490	\$0	19.50%
San Diego	Court	0	\$0	0	\$0	\$0	\$0	0.00%
San Francisco	Court	274	\$293,988	16,114	\$6,377,325	\$1,255,550	\$0	11.47%
San Joaquin	Court	0	\$0	0	\$4,987,870	\$1,766,355	\$0	0.00%
San Luis Obispo	Court	0	\$0	0	\$0	\$0	\$0	0.00%
San Mateo	County	179	\$65,521	11,840	\$5,411,669	-\$4,776,696	\$0	44.61%
Santa Barbara	Court	0	\$16,597,760	14,496	\$7,750,819	\$18,451,395	\$363,252	18.01%
Santa Clara	County	0	\$3,341,144	11,379	\$25,969,295	\$65,512,373	\$62,201,778	44.83%
Santa Cruz	Court	0	\$0	5,824	\$2,281,185	\$4,987	\$132,556	6.37%
Shasta	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Sierra	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Siskiyou	Court	0	\$2,514,246	0	\$1,071,306	\$742,011	\$1,057,332	#DIV/0!
Solano	Court	0	\$0	30,090	\$4,843,769	-\$1,316,025	\$0	51.99%
Sonoma	Court	1,729	\$15,897,239	1,022	\$9,056,607	\$168,126	\$144,633	0.00%
Stanislaus	County	0	\$2,060,623	0	\$8,122,857	\$5,054,193	\$187,098	0.00%
Sutter	Court	0	\$1,628,206	7,087	\$1,019,068	\$353,764	\$0	0.00%
Tehama	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Trinity	County	786	\$222,962	744	\$485,962	\$0	\$0	0.00%
Tulare	Court	0	\$0	64,349	\$5,661,733	\$828,682	\$465,164	66.48%
Tuolumne	County	0	\$0	0	\$0	\$0	\$0	0.00%
Ventura	Court	890	\$544,631	41,161	\$14,813,962	\$15,368,436	\$16,425,350	80.48%
Yolo	Court	0	\$0	0	\$0	\$0	\$0	0.00%
Yuba	Court	0	\$0	0	\$0	\$0	\$0	0.00%
TOTAL		358,156	\$170,959,646	667,582	\$228,016,409	\$183,699,883	\$110,308,285	53.51%