JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Orange

Court Name: *Superior Court - Orange*

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

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section		Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
I. STATE - TRIAL COURT FUNDING								
A. $40 Court Operations Assessment - Criminal								
$40 court operations assessment for a criminal offense	PC 1465.8		1020_061_0040	2,510,578.83	2,217,846.79	2,301,034.61	2,191,821.53	**9,221,281.76**
B. 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	2,127,168.58	1,512,283.83	2,139,816.31	1,657,825.51	**7,437,094.23**
Amount of civil assessment collected that is retained by court pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (**enter as negative amount**)	PC 1463.007		1750_10_02	-320,539.04	-351,958.23	-310,094.70	-402,750.83	**(1,385,342.80)**
			1750_10_90	**1,806,629.54**	**1,160,325.60**	**1,829,721.61**	**1,255,074.68**	**6,051,751.43**
2. County Collections Program								
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					-
Net Collections, County Collections Program			**1750_11_90**	-	-	-	-	-
3. Franchise Tax Board (FTB) Collections								
Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil assessment less the FTB fee (not to exceed 15%) to court or county	PC 1214.1		1750_12_01	710,635.24	760,317.45	396,391.00	385,398.84	**2,252,742.54**
Fee charged by Franchise Tax Board for collection of civil assessment revenue (**enter as negative amount**)	PC 1463.007		1750_12_02	-108,176.24	-90,605.91	-54,840.06	-53,428.15	**(307,050.36)**
Net Collections, FTB			**1750_12_90**	**602,459.00**	**669,711.54**	**341,550.94**	**331,970.69**	**1,945,692.18**
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	316,686.28	218,615.42	157,067.79	403,282.29	**1,095,651.78**
Fee charged by other third party collection agency for collection of civil assessment revenue whether (1) reduced from the total collected with the net amount remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county (**enter as negative amount**)	PC 1463.007		1750_13_02	-43,117.69	-29,235.57	-20,836.20	-56,189.17	**(149,378.63)**
Net Collections, Other Third Party Program			**1750_13_90**	**273,568.59**	**189,379.85**	**136,231.59**	**347,093.12**	**946,273.15**
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					-