



## JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue · San Francisco, California 94102-3688

[www.courts.ca.gov](http://www.courts.ca.gov)

---

# REPORT TO THE JUDICIAL COUNCIL

For business meeting on September 23–24, 2019

---

Title

Report to the Legislature: Revenue Collected  
for Fiscal Year 2018–19

Rules, Forms, Standards, or Statutes Affected  
None

Recommended by

Judicial Council staff  
Zlatko Theodorovic, Director  
Budget Services

Agenda Item Type

Action Required

Effective Date

September 24, 2019

Date of Report

September 18, 2019

Contact

Maria Lira, 916-263-7320  
[maria.lira@jud.ca.gov](mailto:maria.lira@jud.ca.gov)

---

### Executive Summary

The Judicial Council's Funds and Revenues Unit of Budget Services recommends approval of the *Report of Revenue Collected for Fiscal Year 2018–19*. This report is required under Government Code section 68514, which became effective June 27, 2017, and requires the Judicial Council to report annually on revenue collections from criminal fines and fees related to infractions and misdemeanors for each court and county.

### Recommendation

The Judicial Council's Funds and Revenue Unit of Budget Services recommends that the Judicial Council, effective September 24, 2019:

1. Approve the *Report of Revenue Collected for Fiscal Year 2018–19*; and
2. Direct Judicial Council staff to submit the report to the Legislature by October 1, 2019.

The report to the Legislature is included as Attachment A to this report.

## **Relevant Previous Council Action**

The requirement for this report was added by Assembly Bill 103 (Stats. 2017, ch. 17, § 17), which became effective June 27, 2017. This is the second report required under the enactment of section 68514 of the Government Code. The Judicial Council approved the first reporting under this Government Code section on September 21, 2018.

The Funds and Revenue Unit is also required to report annually on similar data per Penal Code section 1463.010(c). Since fiscal year 2008–09, the section 1463.010 reports have been approved by the Judicial Council for submission to the Legislature by December 31 of each year.

## **Analysis/Rationale**

The recommendation was made under Government Code section 68514, enacted as part of the Budget Act of 2017 in AB 103, the Public Safety trailer bill, which requires the Judicial Council to report annually on revenue collections from criminal fines and fees related to infractions and misdemeanors for each court and county, beginning October 1, 2018.

## **Policy implications**

None.

## **Comments**

This item is not required to be circulated for public comment.

## **Alternatives considered**

Because the reporting of this information is mandated by the Legislature, no alternatives were considered.

## **Fiscal and Operational Impacts**

Effective June 27, 2017, AB 103 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 additional information on revenue collections from criminal fines and fees. To comply with the reporting requirement, in consultation with DOF and legislative staff, a pilot group composed of six court/county collections programs was created in 2018 to assist with the development of a reporting structure with the goal of attaining uniform, reliable, and useful data.

To simplify the reporting process the existing template was revised to incorporate the new data elements. The CRT is a spreadsheet template currently used by the courts and counties to report annual collections information per Penal Code section 1463.010. The eight data elements required by Government Code section 68514(a) are identified as items 1 through 8 and are highlighted in green on the CRT (see Attachment A to the report to the Legislature).

To meet the October 1 report deadline, programs were asked to submit their revised CRT by July 16. This curtailed turn-around time was required to meet internal drafting, editing, and

approval timelines. Many of the 57 collections programs that submitted a CRT were unable to fully comply with the statutory elements. Programs will submit additional and/or revised data in the CRT for the Penal Code section 1463.010 report that is due on December 31. Currently, proposed legislation (Assem. Bill 1818) would amend Government Code section 68514 and Penal Code section 1463.010 to consolidate collections information from the two reporting requirements into a single, comprehensive annual report. If AB 1818 passes, that single report will be due on or before December 31 of each year, starting in 2020.

The following tables reflect the available data as reported by each court and county collections program:

- Table 1: Information on Delinquent Collections Activities, Items 4–7 (Attachment B to the report to the Legislature); and
- Table 2: Information on Forthwith and Delinquent Revenue Collected, Adjustments, and Defaults, Items 1–3 and 8 (Attachment C to the report to the Legislature).

This report reflects collections information provided by each court and county program based on the current capability of the case management and accounting systems.

In an effort to provide the information required in the future, the 25 courts that contract with Tyler Technologies (Odyssey) as well as courts working with other case management systems, such as CUBS and Vision, continue to work with their systems vendor on creating reports to extract the required data.

The Judicial Council will submit a supplemental report with additional or revised data to the Legislature on or before December 31 in the *Report on the Statewide Collection of Delinquent Court-Ordered Debt for Fiscal Year 2018–19*.

An amendment to consolidate the two reports would allow the collections programs appropriate time to gather and report the data. Report consolidation would also extend the due date to a reasonable time, eliminating the need to submit supplemental information related to this report on or before December 31, per the collections reporting obligation under Penal Code section 1463.010.

## **Attachments and Links**

1. Attachment A: *Report of Revenue Collected for Fiscal Year 2018–19*
2. Link A: Gov. Code section 68514,  
[http://leginfo.legislature.ca.gov/faces/codes\\_displaySection.xhtml?sectionNum=68514.&lawCode=GOV](http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=68514.&lawCode=GOV)



# JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue  
San Francisco, CA 94102-3688  
Tel 415-865-4200  
TDD 415-865-4272  
Fax 415-865-4205  
[www.courts.ca.gov](http://www.courts.ca.gov)

HON. TANI G. CANTIL-SAKAUYE  
*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*

HON. HARRY E. HULL, JR.  
*Chair, Rules and Projects Committee*

HON. MARSHA G. SLOUGH  
*Chair, Technology Committee*

*Hon. Marla O. Anderson  
Hon. Richard Bloom  
Hon. C. Todd Bottke  
Hon. Stacy Boulware Eurie  
Hon. Kyle S. Brodie  
Hon. Ming W. Chin  
Hon. Jonathan B. Conklin  
Hon. Samuel K. Feng  
Hon. Scott M. Gordon  
Hon. Brad R. Hill  
Ms. Rachel W. Hill  
Hon. Harold W. Hopp  
Hon. Hannah Beth Jackson  
Mr. Patrick M. Kelly  
Hon. Dalila C. Lyons  
Ms. Gretchen Nelson*

#### ADVISORY MEMBERS

*Hon. Paul A. Bacigalupo  
Ms. Nancy CS Eberhardt  
Ms. Kimberly Flerer  
Hon. Ann C. Moorman  
Hon. Gary Nadler  
Mr. Michael M. Roddy  
Ms. Andrea K. Wallin-Rohmann  
Hon. Rebecca L. Wightman*

MR. MARTIN HOSHINO  
*Administrative Director,  
Judicial Council*

September 18, 2019

Ms. Diane F. Boyer-Vine  
Legislative Counsel  
State Capitol, Room 3021  
Sacramento, California 95814

Ms. Erika Contreras  
Secretary of the Senate  
State Capitol, Room 400  
Sacramento, California 95814

Mr. E. Dotson Wilson  
Chief Clerk of the Assembly  
State Capitol, Room 3196  
Sacramento, California 95814

*Re: Report of Revenue Collected for Fiscal Year 2018–19, as required  
under Government Code section 68514*

Dear Ms. Boyer-Vine, Ms. Contreras, and Mr. Wilson:

Pursuant to the requirements under Government Code section 68514, the Judicial Council is submitting the attached report on the revenue generated from criminal fines and fees assessed related to infractions, misdemeanors, and felonies, for fiscal year 2018–19.

The report includes tables of the available collections information submitted on the revised Collections Reporting Template (CRT) by 57 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 Government Code section 68514(a) and (b), collections information is reported separately by prior and current year (Attachment C of the report).

Ms. Diane F. Boyer-Vine  
Ms. Erika Contreras  
Mr. E. Dotson Wilson  
September 18, 2019  
Page 2

Recognizing the possibility that not all collections programs would be able to fully comply with the reporting provisions, the Legislature included Government Code section 68514(c), 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. 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 to the Legislature under Penal Code section 1463.010 on or before December 31.

The Judicial Council has a support position on Assembly Bill 1818, which, if signed into law, would consolidate all the collections-related reporting to a single CRT and would be reported to the Legislature by December 31, 2020.

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/ML  
Attachment

cc: Eric Dang, Policy Consultant, Office of Senate President pro Tempore Toni G. Atkins  
Amy Alley, Policy Advisor, Office of Senate President pro Tempore Toni G. Atkins  
Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon  
Gabrielle Zeps, Policy Consultant, Office of Assembly Speaker Anthony Rendon  
Anita Lee, Principal Fiscal and Policy Analyst, Legislative Analyst's Office  
Tina McGee, Executive Secretary, Legislative Analyst's Office  
Timothy Weber, Budget Analyst, Department of Finance  
Margie Estrada, Chief Counsel, Senate Judiciary Committee  
Mary Kennedy, Chief Counsel, Senate Public Safety Committee  
Christopher Francis, Consultant, Senate Budget and Fiscal Review Committee

Ms. Diane F. Boyer-Vine

Ms. Erika Contreras

Mr. E. Dotson Wilson

September 18, 2019

Page 3

Shaun Naidu, Consultant, Senate Appropriations Committee

Jennifer Troia, Principal Consultant, Joint Legislative Budget Committee

Eric Csizmar, Consultant, Senate Republican Policy Office

Matt Osterli, Consultant, Senate Republican Fiscal Office

Morgan Branch, Consultant, Senate Republican Policy Office

Alison Merrilees, Chief Counsel, Assembly Judiciary Committee

Gregory Pagan, Chief Counsel, Assembly Public Safety Committee

Jennifer Kim, Consultant, Assembly Budget Committee

Jay Dickenson, Chief Consultant, Assembly Appropriations Committee

Kimberly Horiuchi, Principal Consultant, Assembly Appropriations Committee

Lindsay Mitchell, Consultant, Assembly Republican Office of Policy & Budget

Gary Olson, Consultant, Assembly Republican Office of Policy & Budget

Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget

Amy Leach, Minute Clerk, Office of Assembly Chief Clerk

Cory T. Jasperson, Director, Governmental Affairs, Judicial Council

Peter Allen, Director, Public Affairs, Judicial Council

Zlatko Theodorovic, Director, Budget Services, Judicial Council

Lucy Fogarty, Deputy Director, Budget Services, Judicial Council

Angela Guzman, Budget Manager, Budget Services, Judicial Council

Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council



# JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue  
San Francisco, CA 94102-3688  
Tel 415-865-4200  
TDD 415-865-4272  
Fax 415-865-4205  
[www.courts.ca.gov](http://www.courts.ca.gov)

HON. TANI G. CANTIL-SAKAUYE  
*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*

HON. HARRY E. HULL, JR.  
*Chair, Rules and Projects Committee*

HON. MARSHA G. SLOUGH  
*Chair, Technology Committee*

Hon. Marla O. Anderson  
Hon. Richard Bloom  
Hon. C. Todd Bottke  
Hon. Stacy Boulware Eurie  
Hon. Kyle S. Brodie  
Hon. Ming W. Chin  
Hon. Jonathan B. Conklin  
Hon. Samuel K. Feng  
Hon. Scott M. Gordon  
Hon. Brad R. Hill  
Ms. Rachel W. Hill  
Hon. Harold W. Hopp  
Hon. HannahBeth Jackson  
Mr. Patrick M. Kelly  
Hon. Dalila C. Lyons  
Ms. Gretchen Nelson

#### ADVISORY MEMBERS

Hon. Paul A. Bacigalupo  
Ms. Nancy CS Eberhardt  
Ms. Kimberly Flerer  
Hon. Ann C. Moorman  
Hon. Gary Nadler  
Mr. Michael M. Roddy  
Ms. Andrea K. Wallin-Rohmann  
Hon. Rebecca L. Wightman

MR. MARTIN HOSHINO  
*Administrative Director,*  
*Judicial Council*

Report Title: *Report of Revenue Collected for Fiscal Year 2018–19*

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

Code Section: Government Code section 68514

Date of Report: September 24, 2019

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 available information on the collections activities submitted by 57 of 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 also 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; and the percentage of fines or fees defaulted on. The information is separated by prior year and the current year, as required by Government Code section 68514(b).

Government Code 68514(c) 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 to 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](http://www.courts.ca.gov/7466.htm). A printed copy of the report may be obtained by calling 415-865-7966.

## **JUDICIAL COUNCIL OF CALIFORNIA**

**Hon. Tani G. Cantil-Sakauye**

*Chief Justice of California and  
Chair of the Judicial Council*

**Martin Hoshino**

*Administrative Director  
Judicial Council*

## **ADMINISTRATIVE DIVISION**

**John Wordlaw**

*Chief Administrative Officer*

## **BUDGET SERVICES**

**Zlatko Theodorovic**

*Director*

**Angela Cowan**

*Manager*

**Donna Newman**

*Budget Supervisor*

**Maria Lira**

*Senior Budget Analyst and  
Primary Author of Report*



## 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 unavailable 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 under Government Code section 68514(c).

## Background

Since enactment of the Trial Court Funding Act of 1997 (Assem. Bill 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 Government Code section 68514(a), which requires each court and county collection program to provide additional collections information to the Judicial Council, 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, Government Code section 68514(b) requires separate reporting of “fines and fees assessed in a year before 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 (Gov. Code, § 68514(c)). The DOF may approve alternate metrics if a court or county does not have the required information.

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

- Court-operated collections programs in which the court collects the court's own court-ordered debts;
- County-operated collections programs that may collect court-ordered debt 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
- Intrabranh collections services offered by two courts, Shasta and Ventura, that provide collections services for courts that wish to contract with them for that purpose.

On or before September 1 of each year, collections programs report 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 Collections Reporting Template (CRT) under Penal Code section 1463.010. To understand the collections programs' abilities to comply with the additional reporting requirements under Government Code section 68514, in consultation with the DOF and legislative staff, a pilot group composed of six court/county collections programs was created in 2018 to assist with the development of a revised 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 on Attachment A.

### ***Implementation Process***

Upon enactment of AB 103, 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 most information requested under the statute would be difficult to obtain because of several 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 that included representatives from six court/county collections programs tasked with developing a uniform reporting structure.

### ***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 existing template was revised in 2018 to include the additional data elements required by the Government Code. The corresponding instructions and

glossary were also revised to provide comprehensive guidance and definitions consistent with the new reporting requirements.

The CRT worksheets comply with the statute, as follows:

- **Contact and Other Information Sheet** (tab 1): These data capture the extent to which 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 are used to identify the extent to which programs are meeting the 25 Collections Best Practices.
- **Performance Report** (tab 3): Section is used by the programs to explain any reporting limitations and proposed plan for providing information in the future. *Explanation of reporting capabilities satisfies Government Code section 68514(c).*
- **Annual financial report** (tab 4): The additional data elements are captured in columns highlighted in green and the data are separated 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 Government Code section 68514(b).*
- **Collections Activities by Category** (tab 5): To simplify reporting, the 16 collection activities listed in Penal Code section 1463.07 were grouped into nine categories. A worksheet with a list of sample collections activities by respective category was also added.
- **Quality Criteria Checklist** (tab 6): This checklist was moved from the 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 reporting process and to encourage consistency in data provided from collections programs, two statewide WebEx training sessions were offered in June 2019 and focused on the additional reporting elements, including how to complete the expanded CRT. Materials from the WebEx CRT training sessions are posted on the Collections Resources webpage to further assist collection programs with the reporting process at [www.courts.ca.gov/partners/455.htm](http://www.courts.ca.gov/partners/455.htm).

## **Findings**

Government Code section 68514 requires the council to submit collections data to the Legislature on or before October 1. To meet the October 1 report deadline, collections programs were asked to submit their CRT to the Judicial Council by July 16. Many of the 57 collections programs that submitted a CRT were unable to fully comply with the statutory elements and 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. Currently, proposed legislation (Assem. Bill 1818) exists that would amend Government Code section 68514 and Penal Code section 1463.010 to consolidate the collections information from the two reporting requirements into a single,

comprehensive annual report. If the bill passes, that single report will be due on or before December 31 of each year, starting in 2020.

## ***Data Collection***

The following tables reflect the available data as reported by court and county collections program:

- Table 1: Information on Delinquent Collections Activities, Items 4–7 (Attachment B); and
- Table 2: Information on Forthwith and Delinquent Revenue Collected, Adjustments, and Defaults, Items 1–3 and 8 (Attachment C).

### ***Table 1, Information on Delinquent Collections Activities, Items 4–7***

Table 1 lists information submitted by 57 of 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 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. Because 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 8,895,617 collections activities employed to collect \$364 million. 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. Hence, the 8,895,617 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 \$56 million represents the use of all 16 activities. See Attachment B for a summary of total administrative cost per activity.

### ***Table 2, Information on Forthwith and Delinquent Revenue Collected, Adjustments, and Defaults, Items 1–3 and 8***

Table 2 lists information on revenue collected, adjustments, and defaults as provided by 57 of 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 \$592 million was collected from 726,116 nondelinquent cases established in the current reporting period (2018–19), and \$118 million was collected from 315,961 cases current on payment plan referred or transferred in a prior year. Since the programs were not previously required to report

nondelinquent data, case management systems and court operations have not yet been redesigned, thus programs that missed one or more reporting periods in the past continue to have difficulty providing nondelinquent data.

- Delinquent debt collections: A total of \$229 million was collected from 575,234 delinquent cases established in the current reporting period, and \$275 million was collected from 1,200,417 delinquent cases referred or transferred in a prior year.
- A total of \$67 million was adjusted (i.e., waived, suspended, or reduced), and \$1 million was discharged from accountability in the current reporting period. From all accounts established in a prior year, a total of \$210 million was adjusted and \$437 million was discharged from accountability. Court and county collections programs are allowed, under Government Code sections 25257 through 25259.95, to discharge outstanding debt from accountability if the amount is too small to justify the cost of collection or the likelihood of collection does not warrant the expense involved.
- The percentage of fines and fees defaulted on for the current reporting period is 20 percent and 42 percent for the prior years.

## Conclusion

This report reflects collections information provided by each court and county collections program based on available data from the case management and accounting systems.

In an effort to provide the information required in the future, the 25 courts that contract with Tyler Technologies (Odyssey) as well as courts working with other case management systems, such as CUBS and Vision, continue to work with their system vendor on creating reports to extract the required data.

The Judicial Council will submit a supplemental report with additional or revised data to the Legislature on or before December 31 in the *Report on the Statewide Collection of Delinquent Court-Ordered Debt for Fiscal Year 2018–19*.

An amendment to consolidate the two reports would allow the collections programs appropriate time to gather and report the data. Report consolidation would also extend the due date to a reasonable time, eliminating the need to submit supplemental information related to this report on or before December 31, per the collections reporting obligation under Penal Code section 1463.010.

## Attachments and Links

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

## Attachment A

## Contact and Other Information Sheet

1	Court/County	Select court/county (see Contact Informa ▼
---	--------------	--

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. <input type="text"/>
		2. <input type="text"/>
		3. <input type="text"/>
		4. <input type="text"/>
		5. <input type="text"/>

5		Item 4		Item 5	Item 6a	Item 6b	Item 7
Below is a description of the collections components (activities) authorized by Penal Code section 1463.007. As required by Government Code section 68514, for Items 4, 5, 6a, 6b and 7, input the requested information for each collection activity that the court/county program currently uses:		Check each collections activity performed by program	Category	Total amount collected per collection activity	Total number of cases by activity	Total number of individuals associated 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.	<input type="checkbox"/>	1			Enter data as part of Category 3, (activity c)	
7	b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency.	<input type="checkbox"/>	2				
8	c. Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding.	<input type="checkbox"/>	3				
9	d. Uses Department of Motor Vehicles information to locate delinquent debtors.	<input type="checkbox"/>	4				
10	e. Accepts payment of delinquent debt by credit card.	<input type="checkbox"/>	3	Enter data as part of Category 3, (activity c), Row 8 above.			
11	a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.	<input type="checkbox"/>	5				
12	b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.	<input type="checkbox"/>	6				
13	c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.	<input type="checkbox"/>	7				
14	d. Contracts with one or more private debt collectors to collect delinquent debt.	<input type="checkbox"/>	8				
15	e. Sends monthly bills or account statements to all delinquent debtors.	<input type="checkbox"/>	2	Enter data as part of Category 2 (activity b), Row 7 above.			
16	f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.	<input type="checkbox"/>	4	Enter data as part of Category 4, (activity d) in Row 9 above.			
17	g. Coordinates with the probation department to locate debtors who may be on formal or informal probation.	<input type="checkbox"/>	4	Enter data as part of Category 4, (activity d) in Row 9 above.			
18	h. Uses Employment Development Department employment and wage information to collect delinquent debt.	<input type="checkbox"/>	4	Enter data part of Category 4, (activity d) Row 9 above.			
19	i. Establishes wage and bank account garnishments where appropriate.	<input type="checkbox"/>	9				
20	j. Places liens on real property owned by delinquent debtors when appropriate.	<input type="checkbox"/>	9	Enter data as part of Category 9, (activity i) Row 19 above.			
21	k. Uses an automated dialer or automatic call distribution system to manage telephone calls.	<input type="checkbox"/>	1	Enter data as part of Category 1, (activity a) Row 6 above.			
22	TOTAL:			\$0	0	0	\$0

23	Does the court impose a civil assessment for failure to appear on infraction cases?	<input type="text"/>
24	Does the court impose civil assessment for failure to pay on infraction cases?	<input type="text"/>
25	Does the court impose a civil assessment for failure to pay on misdemeanor cases?	<input type="text"/>
26	Does the court impose a civil assessment for failure to pay on felony cases?	<input type="text"/>
27	Does the court impose a civil assessment on any other case type? If yes, explain in the Program Report worksheet.	<input type="text"/>
28	Collection program to which the majority of delinquent debt is initially referred.	<input type="text"/>

Category Key: (See Category tab for task/activities list)		
1= Telephone Contact	4= Skip tracing	7= DL Hold
2= Written Notice(s)	5= FTB-COD	8= Private agency
3= Lobby/counter	6= FTB-IIC	9= Wage/bank garnishments and Liens

## 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 program
- ☐ 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**

**Tab 3**

**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

Tab 4

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

<b>REPORTING PERIOD</b>		<b>Col. A</b>	
1	Beginning Date-First day of Reporting Period	01-Jul-17	
2	Ending Date-Last day of Reporting Period	30-Jun-18	

CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS												
Row	Program	Number of Cases Established/ Referred/Transferred Col. B	Value of Cases Established/ Referred/Transferred Col. C	Number of Cases with Payment(s) Received (Items 1 and 2) Col. D	Gross Revenue Collected Col. E	Cost of Collections (Penal Code 1463.007) Col. F	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3) Col. G	Discharge from Accountability (Item 3) Col. H	Change in Value (Col. C- E - G - H) Col. I	Value of Cases on Installment Agreement (Item 8) Col. J	Default Balance Installment Agreement (Item 8) Col. K	Percentage of Debt Defaulted On (Installment Agmt.) (Col. K / Col. J) Col. L
3	Non-Delinquent Collections											
4	Court Collection Program								-			
5	County Collection Program								-			
6	Private Agency								-			
7	FTB Court-Ordered Debt								-			
8	Intra-Branch Program								-			
9	Other								-			
10	Sub-total Delinquent	-	-	-	-	-	-	-	-	-	-	

PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS												
Row	Program	Number of Cases Referred/Transferred (Ending Balance from Prior Year) Col. M	Value of Cases Referred/Transferred (Ending Balance from Prior Year) Col. N	Number of Cases with Payment(s) Received Col. O	Gross Revenue Collected Col. P	Cost of Collections (Penal Code 1463.007) Col. Q	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence Col. R	Discharge from Accountability Col. S	Change in Value (Col. N- P -R - S) Col. T	Value of Cases on Installment Agmt. (Ending Balance from Prior Year) Col. U	Default Balance Installment Agreement Col. V	Percentage of Debt Defaulted On (Installment Agmt.) (Col. V / Col. U) Col. W
11	Non-Delinquent Collections											
12	Court Collection Program								-			
13	County Collection Program								-			
14	Private Agency								-			
15	FTB Court-Ordered Debt								-			
16	Intra-Branch Program								-			
17	Other								-			
18	Sub-total Delinquent	-	-	-	-	-	-	-	-	-	-	

COMBINED: BEGINNING AND ENDING BALANCES; FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS												
Row	Program	Number of Cases Beginning Balance Col. X	Value of Cases Beginning Balance Col. Y	Gross Revenue Collected Col. Z	Cost of Collections (Penal Code 1463.007) Col. AA	Adjustments Col. AB	Discharge from Accountability Col. AC	Change in Value Col. AD	Number of Cases - Ending Balance Col. AE	Value of Cases-Ending Balance Col. AF	Error Messages Col. AG	
19	Non-Delinquent Collections											
20	Court Collection Program	-	-	-	-	-	-	-	-	-		
21	County Collection Program	-	-	-	-	-	-	-	-	-		
22	Private Agency	-	-	-	-	-	-	-	-	-		
23	FTB Court-Ordered Debt	-	-	-	-	-	-	-	-	-		
24	Intra-Branch Program	-	-	-	-	-	-	-	-	-		
25	Other	-	-	-	-	-	-	-	-	-		
26	Total Delinquent	-	-	-	-	-	-	-	-	-		

COLLECTIONS METRICS FOR FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS						
Row	Metric Col. AH	Current Period Col. AI	Prior Inventory Col. AJ	Combined Col. AK	Formula Col. AL	Definition Col. AM
27	Gross Recovery Rate				(Collections + Adjustments + Discharges) Referrals	Measures a collection program's ability to resolve delinquent court-ordered debt, including alternative sentences, community service, suspended sentences and discharges.
28	Success Rate				Collections (Referrals - Adjustments - Discharges)	Measures the amount of revenue collected on delinquent court-ordered debt based on total delinquent accounts referred after adjustments and discharges, including NSF checks.

VICTIM RESTITUTION AND OTHER JUSTICE RELATED REIMBURSEMENTS												
Row	Program	Number of Cases - (Ending Balance from Prior Year) Col. AN	Value of Cases - (Ending Balance from Prior Year) Col. AO	Number of Cases Established/ Referred/ Transferred in Period Col. AP	Value of Cases Established/ Referred/ Transferred in Period Col. AQ	Gross Revenue Collected Col. AR	Adjustments Col. AS	Gross Revenue Collected: Victim Restitution (PC1202.4 (f)) Only Col.AT	Change in Value Col. AU	Number of Cases - Ending Balance Col. AV	Value of Cases - Ending Balance Col. AW	Error Messages Col. AX
29	Non-Delinquent Collections											
30	Court Collection Program								0			
31	County Collection Program								0			
32	Private Agency								0			
33	FTB Court-Ordered Debt								0			
34	Intra-branch Program								0			
35	Other								0			
36	Total Delinquent	-	-	-	-	-	-	-	-	-	-	

Reviewed by Court				Reviewed by County			
Printed Name		Signature		Printed Name		Signature	
Date		Title (Court Executive or Presiding Judge)		Date		Title (County Auditor/Controller or other)	

## 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  k. Uses an automated dialer or automatic call distribution system to manage telephone calls.	<b>1= Telephone Contact</b>	Outbound Call Inbound Call  Dialer blast messaging
3b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency.  4e. Sends monthly bills or account statements to all delinquent debtors.	<b>2=Written Notice(s)</b>	Delinquent Notice (Failure to Appear, Failure to Pay, Civil Assessment) Handle all collections-related mail correspondence E-mail received Email sent
3c. Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding.  3e. Accepts payment of delinquent debt by credit card.	<b>3= Lobby/Counter</b>	Receive/post cash, check and credit card payments Provide case information to individuals Establish payment plan agreements including amendments to existing plan Schedule walk-in arraignment, upon individual's request to go before a judge Update DMV, if needed Enter notes on the case, etc. Work the Out of Court--Collection Queue (Judge orders case be handled in collections) Process all criminal and juvenile probation orders; update financials and establish payment plans. Process all criminal and juvenile DA forms; update financials and establish payment plans Process payments from Intra-branch, generate weekly payment report Process payments and commission credit adjustments from private agency. Assist vendor w/case info., account balances, email them any directives from Judge on case and prepare commission checks at the end of month. Process all payments and commission credit adjustments from FTB-COD. Contact FTB-COD for additional information such as account balances, levy actions, etc.
3d. Uses Department of Motor Vehicles information to locate delinquent debtors. 4f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.  4g. Coordinates with the probation department to locate debtors who may be on formal or informal probation. 4h. Uses Employment Development Department employment and wage information to collect delinquent debt.	<b>4=Skip Tracing</b>	Perform skip tracing (DMV, internet, third party vendors)  Obtain debtor information from probation and/or EDD
4a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.	<b>5=FTB-COD</b>	Refer case to FTB-COD
4b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.	<b>6= FTB-IIC</b>	Refer case to FTB-IIC
4c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.	<b>7=DL Hold/Suspension</b>	Send abstract to DMV for Failure to Appear driver's license hold/suspension
4d. Contracts with one or more private debt collectors to collect delinquent debt.	<b>8= Private Agency</b>	Refer case to private collection agency
4i. Establishes wage and bank account garnishments where appropriate.  4k. Places liens on real property owned by delinquent debtors when appropriate.	<b>9= Wage/bank Garnishments and Liens</b>	Wage and/or bank accounts are garnished  Place liens

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

Tab 6

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.
5	<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 <i>defaulted on</i> ) 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.

Attachment B  
Table 1, Information on Delinquent Collections Activities, Items 4-7  
(GC 68514(a)(4)(5)(6)(7))

		Category 1- Telephone Contact			Category 2 - Written Notice(s)			Category 3- Lobby/Counter				Category 4-Skip tracing			Category 5-Franchise Tax Board - Court-Ordered Debt Collections Program		
Program	Responsible Collection Entity	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 6b # Individuals Associated with Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost
Alameda	Court	\$953,478	17,502	\$0	\$79,662	2,004	\$0	\$0	0	0	\$0	\$1,135,156	337,784	\$0	\$1,055,967	109,703	-\$64,782
Alpine	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	74	\$0	\$0	0	\$0	\$0	0	\$0
Amador	Court	\$620,499	5,111	-\$124,100	\$188,614	2,254	-\$37,043	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Butte	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$1,498,377	27,224	\$0
Calaveras	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Colusa	Court	\$0	3,928	\$0	\$0	1,604	\$0	\$0	0	0	\$0	\$0	1	\$0	\$94,724	835	\$0
Contra Costa	Court	\$0	0	\$0	\$1,200,446	3,325	-\$53,928	\$0	0	63,305	-\$296,075	\$0	0	\$0	\$10,748,028	18,848	-\$1,612,204
Del Norte	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
El Dorado	County	\$1,375,425	3,392	-\$419,556	\$151,005	372	-\$46,062	\$0	0	3,175	\$0	\$0	0	\$0	\$0	0	\$0
Fresno	Court	\$1,424,942	53,876	-\$685,211	\$314,152	46,239	-\$151,066	\$157,919	22,901	10	-\$75,938	\$20,346	36	-\$918	\$2,101,371	26,398	-\$463,358
Glenn	Court	\$0	3,932	\$0	\$0	3,316	\$0	\$0	0	0	\$0	\$0	29	\$0	\$451,368	1,930	\$0
Humboldt	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Imperial	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$868,301	9,177	-\$147,206
Inyo	Court	\$0	0	\$0	\$29,546	5,969	-\$4,230	\$372,513	11,064	4,003	-\$113,558	\$0	0	\$0	\$243,570	2,144	-\$29,082
Kern	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Kings	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Lake	County	\$15,500	18	-\$2,325	\$445,895	502	-\$67,580	\$46,984	148	9,350	-\$6,384	\$35,500	91	\$0	\$146,826	4,293	-\$6,100
Lassen	Court	\$0	4,020	\$0	\$0	2,128	\$0	\$0	0	0	\$0	\$0	4	\$0	\$92,719	943	\$0
Los Angeles	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$2,554,667	52,564	-\$268,866
Madera	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Marin	County	\$1,289,733	2,080	-\$10,730	\$1,086,857	1,845	-\$21,045	\$0	0	0	-\$11,715	\$0	\$0	\$0	\$606,091	1,614	-\$66,252
Mariposa	Court	\$14,270	141	-\$6,779	\$208,275	2,271	-\$131,000	\$15,775	325	284	-\$9,545	\$53,061	897	-\$33,786	\$278,145	1,261	-\$44,753
Mendocino	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Merced	Court	\$0	0	\$0	\$0	0	\$0	\$2,831,066	0	0	-\$322,769	\$0	0	\$0	\$563,654	0	-\$129,086
Modoc	Court																
Mono	Court	\$0	0	\$0	\$89,632	1,193	-\$53,646	\$0	0	0	\$0	\$5,458	124	-\$3,353	\$53,336	179	-\$8,000
Monterey	County	\$6,393,272	0	\$0	\$0	74,861	\$0	\$0	0	0	\$0	\$0	0	\$0	\$3,069,849	64,487	-\$428,788
Napa	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$225	2	-\$34
Nevada	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Orange	Court	\$2,105,424	9,919	-\$664,442	\$17,182,686	69,594	-\$291,332	\$15,177,634	60,240	51,144	-\$3,834,735	\$255,952	\$937	-\$62,396	\$5,788,033	16,371	-\$993,836
Placer	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Plumas	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Riverside	Court	\$12,031,130	60,336	-\$4,236,270	\$4,645,107	27,689	-\$452,250	\$14,233,235	78,289	96,595	-\$1,489,096	\$2,066,864	9,098	-\$1,849,170	\$2,270,245	5,527	-\$340,413
Sacramento	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
San Benito	Court	\$0	0	\$0	\$16,194	628	-\$370	\$0	0	628	\$0	\$0	0	\$0	\$196,166	3,039	-\$29,425
San Bernardino	County	\$6,181,833	60,931	-\$2,919,886	\$2,290,041	32,493	-\$1,628,698	\$0	0	34,768	\$0	\$0	0	\$0	\$6,407,612	22,201	-\$222,950
San Diego	Court	\$0	0	\$0	\$2,820,827	39,628	-\$620,327	\$8,091,921	39,640	112,283	-\$462,183	\$0	0	\$0	\$11,804,892	189,791	-\$2,924,884
San Francisco	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	55,079	\$0	\$0	0	\$0	\$3,368,518	61,606	-\$874,407
San Joaquin	Court	\$0	1,657,915	\$0	\$0	125,508	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
San Luis Obispo	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
San Mateo	County	\$0	16,066	\$0	\$0	0	\$0	\$1,915,496	1,473	0	\$0	\$0	0	\$0	\$0	0	\$0
Santa Barbara	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$144,913	2,819	-\$21,738
Santa Clara	County	\$946,340	9,108	-\$189,268	\$990,705	10,913	-\$198,141	\$0	0	0	\$0	\$0	0	\$0	\$1,955,414	3,748	-\$385,208
Santa Cruz	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$1,827,185	5,918	-\$349,523
Shasta	Court	\$0	39,482	\$0	\$0	14,106	\$0	\$0	0	0	\$0	\$0	747	\$0	\$767,046	3,044	\$0
Sierra	Court	\$0	337	\$0	\$0	158	\$0	\$0	0	0	\$0	\$0	0	\$0	\$9,389	74	\$0
Siskiyou	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Solano	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Sonoma	Court	\$728,199	2,543	-\$1,275,859	\$636,901	2,447	\$0	\$0	0	0	\$0	\$0	0	\$0	\$664,644	9,984	-\$99,697
Stanislaus	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	0	\$0
Sutter	Court	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$29,772	704	-\$4,466
Tehama	Court	\$0	5,055	\$0	\$0	2,282	\$0	\$0	0	0	\$0	\$0	1	\$0	\$277,268	806	\$0
Trinity	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$92,466	2,004	-\$13,910
Tulare	Court	\$1,298,372	6,969	-\$589,563	\$802,108	4,347	-\$310,504	\$523,139	1,344	27,677	-\$274,251	\$260,974	670	-\$136,718	\$4,955,471	33,050	-\$743,320
Tuolumne	County	\$0	0	\$0	\$0	0	\$0	\$0	0	0	-\$3,877	\$0	0	\$0	\$501,304	11,586	-\$75,196
Ventura	Court	\$5,879,244	169,790	-\$1,175,849	\$4,179,352	138,206	-\$835,870	\$6,377,152	22,987	50,809	-\$1,275,430	\$0	0	\$0	\$523,383	10,879	-\$104,676
Yolo	Court	\$0	0	\$0	\$0	0	\$0	\$1,402,858	39,510	38,974	-\$409,700	\$0	0	\$0	\$0	0	\$0
Yuba	Court	\$0	5,205	\$0	\$0	7,748	\$0	\$0	0	0	\$0	\$0	946	\$0	\$295,130	1,143	\$0
TOTAL		\$41,257,661	2,137,656	-\$12,299,838	\$37,358,004	623,630	-\$4,903,092	\$51,145,692	277,921	548,158	-\$8,585,256	\$3,833,311	351,365	-\$2,086,341	\$66,306,071	705,896	-\$10,452,159

Attachment B  
Table 1, Information on Delinquent Collections Activities, Items 4-7  
(GC 68514(a)(4)(5)(6)(7))

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		
Program	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost	Item 5 Total Amount Collected	Item 6a Total # Cases	Item 7 Total Admin Cost
Alameda	\$9,532,064	160,844	-\$1,828,828	\$0	0	\$0	\$2,643,650	33,808	-\$332,190	\$0	16	\$0	\$15,399,977	661,661	-\$2,225,800
Alpine	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Amador	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$809,113	7,365	-\$161,143
Butte	\$1,115,385	0	\$0	\$0	0	\$0	\$316,107	536	\$0	\$0	0	\$0	\$2,929,869	27,760	\$0
Calaveras	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Colusa	\$72,980	2,249	\$0	\$0	0	\$0	\$6,514	647	\$0	\$0	0	\$0	\$174,219	9,264	\$0
Contra Costa	\$3,187,612	8,881	-\$237,542	\$0	0	\$0	\$2,020,310	36,470	-\$725,503	\$0	0	\$0	\$17,156,396	67,524	-\$2,925,253
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	\$1,526,430	3,764	-\$465,618
Fresno	\$322,200	1,245	-\$145,870	\$0	0	\$0	\$6,398	124	-\$2,142	\$5,960	31	-\$2,866	\$4,353,288	150,850	-\$1,527,369
Glenn	\$163,159	4,112	\$0	\$0	0	\$0	\$27,938	1,824	\$0	\$0	0	\$0	\$642,465	15,143	\$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	\$737,422	7,536	-\$110,613	\$1,605,724	16,713	-\$257,819
Inyo	\$2,677	15	-\$44	\$0	0	\$0	\$50,882	526	-\$19,337	\$0	0	\$0	\$699,188	19,718	-\$166,251
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	\$64,738	122	-\$11,000	\$407,539	6,724	-\$61,131	\$1,162,982	11,898	-\$154,520
Lassen	\$95,201	2,709	\$0	\$0	0	\$0	\$8,570	586	\$0	\$0	0	\$0	\$196,490	10,390	\$0
Los Angeles	\$6,230,817	101,317	\$0	\$0	0	\$0	\$35,577,181	2,606,555	-\$3,507,238	\$0	0	\$0	\$44,362,665	2,760,436	-\$3,776,104
Madera	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Marin	\$125,801	370	-\$823	\$0	0	\$0	\$48,335	90	-\$10,604	\$0	0	\$0	\$3,156,818	5,999	-\$121,168
Mariposa	\$33,108	87	-\$4,426	\$30,415	299	-\$16,215	\$0	0	\$0	\$0	0	\$0	\$633,049	5,281	-\$246,504
Mendocino	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Merced	\$0	0	\$0	\$0	0	\$0	\$648,075	0	-\$147,396	\$0	0	\$0	\$4,042,795	0	-\$599,251
Modoc															
Mono	\$0	0	\$0	\$89,718	586	-\$8,382	\$79,134	442	-\$2,465	\$0	0	\$0	\$317,278	2,524	-\$75,846
Monterey	\$364,132	866	-\$1,827	\$0	0	\$0	\$325,310	0	-\$56,802	\$0	0	\$0	\$10,152,563	140,214	-\$487,417
Napa	\$724,680	0	-\$90,585	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$724,905	2	-\$90,619
Nevada	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Orange	\$1,152,239	4,444	-\$8,344	\$1,806,830	2,706	-\$2,706	\$1,197,819	0	-\$160,997	\$0	0	\$0	\$44,666,615	164,211	-\$6,018,788
Placer	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Plumas	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
Riverside	\$8,156,534	27,072	-\$33,039	\$0	0	\$0	\$1,758,523	4,866	-\$319,609	\$2,832,450	3,886	-\$664,304	\$47,994,088	216,763	-\$9,384,151
Sacramento	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
San Benito	\$0	0	\$0	\$42,312	865	-\$1,852	\$0	0	\$0	\$160,801	1,549	\$0	\$415,473	6,081	-\$31,647
San Bernardino	\$15,058,529	23,987	-\$62,824	\$8,937,477	24,426	-\$187,337	\$0	0	\$0	\$3,421,655	5,234	-\$1,283,572	\$42,297,147	169,272	-\$6,305,267
San Diego	\$5,025,047	522,422	-\$567,819	\$2,225,860	0	\$0	\$18,737,858	847,297	-\$3,549,022	\$35,672	0	\$0	\$48,742,077	1,638,778	-\$8,124,234
San Francisco	\$482,868	23,890	-\$29,551	\$0	0	\$0	\$2,718,913	41,900	-\$993,809	\$0	0	\$0	\$6,570,299	127,396	-\$1,897,767
San Joaquin	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1,783,423	\$0
San Luis Obispo	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0
San Mateo	\$0	0	\$0	\$54,480	68	\$0	\$0	0	\$0	\$0	0	\$0	\$1,969,977	17,607	\$0
Santa Barbara	\$168,868	662	-\$25,330	\$5,834,457	15,836	-\$767,416	\$2,638,089	93,592	-\$365,169	\$617,001	2,899	-\$92,550	\$9,403,328	115,808	-\$1,272,203
Santa Clara	\$86,172	1,195	-\$3,816	\$0	0	\$0	\$444,313	10,203	-\$57,383	\$0	0	\$0	\$4,422,944	35,167	-\$833,816
Santa Cruz	\$100,060	22,179	-\$6,692	\$0	0	-\$182,122	\$1,548,787	12,138	\$0	\$0	0	\$0	\$3,476,032	40,235	-\$538,337
Shasta	\$897,805	19,653	\$0	\$0	7,589	\$0	\$42,833	2,623	\$0	\$0	8	\$0	\$1,707,684	87,252	\$0
Sierra	\$12,428	279	\$0	\$0	0	\$0	\$265	61	\$0	\$0	0	\$0	\$22,081	909	\$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	\$3,833,181	4,480	-\$34,017	\$1,733,970	25,625	\$0	\$7,596,895	45,079	-\$1,409,573
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	\$29,772	704	-\$4,466
Tehama	\$82,306	3,217	\$0	\$0	0	\$0	\$13,474	1,239	\$0	\$0	0	\$0	\$373,048	12,600	\$0
Trinity	\$48,376	1,755	-\$295	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$140,842	3,759	-\$14,205
Tulare	\$439,393	748	-\$2,413	\$53,551	137	-\$27,956	\$785,052	35,119	-\$110,310	\$0	0	\$0	\$8,857,086	81,714	-\$2,058,317
Tuolumne	\$230,919	735	-\$1,550	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$732,223	12,321	-\$80,623
Ventura	\$2,345,620	6,120	-\$469,124	\$224,053	401	-\$44,811	\$2,038,442	7,771	-\$407,688	\$0	0	\$0	\$21,567,246	356,154	-\$4,313,448
Yolo	\$946,573	2,221	-\$276,443	\$6,626	9	-\$1,935	\$599,965	1,965	-\$175,218	\$0	0	\$0	\$2,956,022	43,705	-\$863,296
Yuba	\$154,205	3,281	\$0	\$0	875	\$0	\$11,564	975	\$0	\$0	0	\$0	\$460,900	20,173	\$0
TOTAL	\$57,357,758	946,555	-\$3,797,184	\$19,305,779	53,797	-\$1,240,732	\$78,192,220	3,745,959	-\$10,987,899	\$9,952,470	53,508	-\$2,215,036	\$364,447,993	8,895,617	-\$56,430,819



## Attachment C

**Table 2, Information on Forthwith and Delinquent Revenue Collected, Adjustments, and Defaults, Items 1-3 and 8**  
**(GC 68514 (a)(1)(2)(3)(8), (b))**  
**Current Year**

Program	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 or Satisfied by means other than Payment	Item 3-Total Discharged	Item 8-Value of Cases on Installment Agreement	Item 8-Default Balance of Installment Agreements	Item 8-% of Fines/Fees Defaulted
Alameda	Court	89,425	\$25,794,749	16,003	\$1,455,695	\$2,286,764	\$0	\$4,809,033	\$1,888,516	39.27%
Alpine	Court	922	\$263,338	226	\$74,101	\$6,137	\$124,765	\$27,638	\$10,967	39.68%
Amador	Court	0	\$0	634	\$172,692	\$0	\$0	\$870,715	\$595,769	68.42%
Butte	County	10,590	\$2,592,834	2,220	\$524,273	\$447,844	\$0	\$0	\$0	0.00%
Calaveras	Court	0	\$0	81	\$30,614	-\$1,494	\$0	\$31,233	\$12,426	39.78%
Colusa	Court	0	\$1,770,461	73	\$421,742	\$6,402	\$0	\$0	\$0	0.00%
Contra Costa	Court	0	\$15,204,871	8,570	\$12,271,741	\$110,579	\$0	\$1,344,750	\$403,313	29.99%
Del Norte	Court	0	\$0	173	\$99,871	\$1,079	\$0	\$190,992	\$37,168	19.46%
El Dorado	Court	10,745	\$3,273,927	2,655	\$1,026,524	\$321,576	\$0	\$371,652	\$144,327	38.83%
Fresno	Court	704	\$76,256	1,323	\$793,548	\$0	\$0	\$487,489	\$183,487	37.64%
Glenn	Court	0	\$0	2,660	\$1,666,143	\$388,675	\$0	\$1,250,345	\$0	0.00%
Humboldt	County	10,053	\$2,446,670	28,619	\$5,798,727	\$616,675	\$99,361	\$2,452,614	\$1,923,629	78.43%
Imperial	Court	0	\$5,377,640	1,800	\$1,404,775	\$5,633	\$0	\$280,851	\$32,012	11.40%
Inyo	Court	6,199	\$1,997,389	819	\$263,718	\$24,070	\$0	\$528,453	\$421,585	79.78%
Kern	Court	0	\$0	0	\$0	\$0	\$0	\$0	\$0	0.00%
Kings	Court	0	\$4,601,753	32	\$9,763	\$1,508	\$2,505	\$27,815	\$0	0.00%
Lake	County	3,314	\$835,260	5,538	\$551,842	\$69,449	\$910	\$583,874	\$337,174	57.75%
Lassen	Court	0	\$1,221,613	275	\$735,787	\$64,390	\$0	\$0	\$0	0.00%
Los Angeles	Court	1,361	\$202,232,991	65,288	\$43,260,802	\$143,344	\$0	\$77,945,833	\$1,785,343	2.29%
Madera	Court	0	\$0	1,141	\$1,866,420	\$367,282	\$0	\$1,990,188	\$446,681	22.44%
Marin	County	0	\$0	2,524	\$0	\$110,568	\$0	\$1,265	\$0	0.00%
Mariposa	Court	1,763	\$565,053	351	\$122,151	\$57,018	\$0	\$341,191	\$186,360	54.62%
Mendocino	County									0.00%
Merced	Court	0	\$1,934,041	3,949	\$659,994	\$512,646	\$0	\$131,384	\$12,304	9.36%
Modoc	Court	139	\$161,268	77	\$118,404	\$24,966	\$0	\$816	\$0	0.00%
Mono	Court	0	\$2,042,011	1,396	\$276,741	\$122,269	\$0	\$36,363	\$11,564	31.80%
Monterey	County	0	\$12,322,306	0	\$4,342,449	\$693,396	\$0	\$0	\$0	0.00%
Napa	Court	0	\$2,894,590	0	\$2,315,447	\$0	\$0	\$0	\$0	0.00%
Nevada	Court	0	\$0	196	\$118,614	-\$5,806	\$0	\$129,780	\$15,971	12.31%
Orange	Court	171,243	\$48,125,417	86,458	\$26,922,732	\$26,303,898	\$0	\$52,420,492	\$20,032,435	38.21%
Placer	County	0	\$0	30,103	\$1,166,751	\$0	\$0	\$129,488	\$0	0.00%
Plumas	County	0	\$621,252	391	\$221,189	\$11,259	\$0	\$5,302	\$0	0.00%
Riverside	Court	138,017	\$43,120,393	35,945	\$16,858,145	\$2,353,204	\$0	\$29,461,232	\$14,075,019	47.77%
Sacramento	County	5,955	\$20,396,620	13,899	\$3,379,622	\$3,310,133	\$0	\$53,949,092	\$151,629	0.28%
San Benito	Court	3,273	\$1,452,037	758	\$2,866	\$0	\$0	\$761,304	\$505,894	66.45%
San Bernardino	County	101,389	\$31,790,733	21,370	\$6,330,340	-\$1,218,214	\$0	\$203	\$0	0.00%
San Diego	Court	775	\$54,758,625	55,195	\$16,347,442	\$9,701,263	\$427,190	\$30,878,103	\$4,435,517	14.36%
San Francisco	Court	580	\$8,184,401	4,560	\$3,971,133	\$641,297	\$0	\$1,895,601	\$758,725	40.03%
San Joaquin	Court	0	\$925,726	5,214	\$16,002,063	\$723,070	\$0	\$4,184,819	\$2,212,250	52.86%
San Luis Obispo	Court	36,044	\$13,657,653	12,163	\$3,236,253	\$263,069	\$0	\$1,205,501	\$132,193	10.97%
San Mateo	County	520	\$331,448	0	\$0	\$0	\$0	\$0	\$0	0.00%
Santa Barbara	Court	0	\$17,426,274	5,859	\$10,444,426	\$3,930,363	\$0	\$166,716	\$264	0.16%
Santa Clara	County	0	\$3,753,315	30,388	\$5,608,369	\$10,288,693	\$0	\$868,655	\$608,284	70.03%
Santa Cruz	Court	15,120	\$3,489,574	1,345	\$731,866	\$0	\$0	\$184,600	\$20,100	10.89%
Shasta	Court	17,764	\$2,716,594	4,977	\$6,028,583	\$1,219,988	\$0	\$0	\$0	0.00%
Sierra	Court	0	\$142,406	32	\$59,822	\$4,677	\$387,430	\$0	\$0	0.00%
Siskiyou	Court	0	\$2,425,918	0	\$957,501	\$615,628	\$0	\$0	\$0	0.00%
Solano	Court	0	\$8,171,559	3,851	\$3,506,108	\$809,718	\$0	\$2,457,396	\$243,278	9.90%
Sonoma	Court	0	\$10,383,775	10,305	\$4,953,147	\$862,596	\$0	\$2,928,665	\$1,448,667	49.47%
Stanislaus	County	0	\$0	14,179	\$1,636,883	\$0	\$0	\$69,160	\$0	0.00%
Sutter	Court	0	\$3,756,420	760	\$1,796,174	\$102,074	\$0	\$3,356	\$0	0.00%
Tehama	Court	0	\$0	307	\$783,044	\$38,473	\$0	\$0	\$0	0.00%
Trinity	County	0	\$0	898	\$144,537	\$0	\$0	\$192,570	\$0	0.00%
Tulare	Court	33,276	\$8,468,178	40,598	\$3,291,262	\$644,330	\$0	\$922,007	\$93,346	10.12%
Tuolumne	County	310	\$190,737	5,049	\$1,877,386	\$115,629	\$0	\$41,424	\$0	0.00%
Ventura	Court	61,181	\$17,253,038	36,048	\$10,203,377	\$0	\$0	\$11,637,869	\$4,909,151	42.18%
Yolo	Court	385	\$71,503	5,220	\$488,655	\$50,572	\$0	\$33,724	\$0	0.00%
Yuba	Court	5,069	\$2,400,762	2,739	\$1,472,948	\$82,629	\$0	\$0	\$0	0.00%
<b>TOTAL</b>		<b>726,116</b>	<b>\$591,623,379</b>	<b>575,234</b>	<b>\$228,805,202</b>	<b>\$67,229,319</b>	<b>\$1,042,161</b>	<b>\$288,231,553</b>	<b>\$58,075,348</b>	<b>20.15%</b>

## Attachment C

Table 2, Information on Forthwith and Delinquent Revenue Collected, Adjustments, and Defaults, Items 1-3 and 8

(GC 68514 (a)(1)(2)(3)(8), (b))

Prior Years

Program	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-Value of Cases on Installment Agreement	Item 8-Default Balance of Installment Agreements	Item 8-% of Fines/Fees Defaulted
Alameda	Court	43,510	\$13,488,462	57,086	\$11,494,978	\$1,904,667	\$72,572,423	\$7,722,695	\$5,014,385	64.93%
Alpine	Court	3,540	\$1,092,642	89	\$118,702	\$16,599	\$0	\$337,382	\$25,023	7.42%
Amador	Court	0	\$0	2,318	\$636,421	\$0	\$0	\$3,864,975	\$2,171,024	56.17%
Butte	County	3,466	\$1,611,380	1,407	\$467,927	\$130,619	\$0	\$0	\$0	0.00%
Calaveras	Court	0	\$0	308	\$235,908	\$49,564	\$0	\$208,752	\$33,789	16.19%
Colusa	Court	0	\$0	1,055	\$388,567	\$60,692	\$0	\$0	\$0	0.00%
Contra Costa	Court	19,971	\$2,268,846	50,073	\$4,884,655	\$399,097	\$58,379,568	\$11,469,591	\$2,520,058	21.97%
Del Norte	Court	0	\$0	526	\$290,768	-\$3,052	\$0	\$517,629	\$108,525	20.97%
El Dorado	Court	6,926	\$2,107,564	1,109	\$452,698	-\$147,565	\$0	\$2,526,242	\$1,027,800	40.68%
Fresno	Court	958	\$65,083	24,211	\$3,559,740	\$2,549,452	\$0	\$1,627,213	\$1,354,461	83.24%
Glenn	Court	0	\$0	3,020	\$1,087,315	\$210,519	\$0	\$1,064,514	\$0	0.00%
Humboldt	County	331	\$29,225	27,755	\$5,460,049	\$14,003,004	\$9,987,047	\$1,502,422	\$535,782	35.66%
Imperial	Court	0	\$935,522	6,687	\$2,244,382	\$19,259	\$0	\$867,860	\$119,067	13.72%
Inyo	Court	3,107	\$758,586	534	\$435,470	\$45,813	\$0	\$4,103,524	\$3,916,545	95.44%
Kern	Court	0	\$0	0	\$0	\$0	\$0	\$0	\$0	0.00%
Kings	Court	0	\$0	130	\$58,489	\$3	\$15,318	\$29,268	\$0	0.00%
Lake	County	3,049	\$775,618	4,779	\$611,140	\$708,149	\$12,074	\$2,398,320	\$1,756,580	73.24%
Lassen	Court	0	\$0	1,046	\$466,549	\$111,761	\$0	\$0	\$0	0.00%
Los Angeles	Court	4,900	\$3,346,500	105,813	\$3,978,176	\$40,348,696	\$8,684,985	\$138,492,214	\$13,522,556	9.76%
Madera	Court	0	\$0	1,391	\$1,915,022	\$370,263	\$0	\$1,474,984	\$971,120	65.84%
Marin	County	0	\$0	3,161	\$0	\$295,398	\$0	\$19,618	\$0	0.00%
Mariposa	Court	0	\$0	2,147	\$510,898	\$267,038	\$10,343	\$1,695,018	\$1,647,012	97.17%
Mendocino	County									0.00%
Merced	Court	0	\$7,938,552	41,006	\$3,382,802	\$2,070,909	\$0	\$30,181,311	\$27,471,286	91.02%
Modoc	Court	153	\$183,886	169	\$165,582	\$39,731	\$0	\$2,259	\$0	0.00%
Mono	Court	0	\$2,846,538	660	\$326,546	\$29,687	\$0	\$0	\$0	0.00%
Monterey	County	0	\$0	0	\$6,276,224	\$0	\$0	\$0	\$0	0.00%
Napa	Court	0	\$0	2	\$225	\$1,003,531	\$0	\$0	\$0	0.00%
Nevada	Court	0	\$0	972	\$650,793	\$97,857	\$0	\$609,556	\$89,864	14.74%
Orange	Court	18,256	\$9,293,086	70,212	\$17,743,883	\$6,137,085	\$0	\$0	\$0	0.00%
Placer	County	0	\$0	47,082	\$1,824,919	\$0	\$0	\$202,533	\$0	0.00%
Plumas	County	0	\$0	389	\$278,923	\$74,742	\$258,606	\$0	\$0	0.00%
Riverside	Court	0	\$0	107,771	\$31,135,942	\$9,644,076	\$33,138,693	\$115,119,225	\$61,825,547	53.71%
Sacramento	County	2,941	\$7,031,059	55,094	\$11,635,360	\$18,026,497	\$0	\$117,345,774	\$1,311,086	1.12%
San Benito	Court	898	\$844,491	828	\$7,086	\$203,237	\$0	\$13,259	\$0	0.00%
San Bernardino	County	185,700	\$2,940,665	111,683	\$35,966,807	\$13,362,286	\$0	\$67,338	\$0	0.00%
San Diego	Court	3,273	\$1,037,981	117,355	\$32,394,635	\$31,526,951	\$11,000,783	\$103,437,826	\$61,053,645	59.02%
San Francisco	Court	402	\$190,322	14,114	\$4,632,988	\$34,114,036	\$73,452,542	\$17,645,914	\$8,408,940	47.65%
San Joaquin	Court	0	\$2,531,391	27,588	\$8,188,889	\$16,256,082	\$0	\$14,391,478	\$6,217,899	43.21%
San Luis Obispo	Court	0	\$1,023,695	14,640	\$3,194,865	\$150,796	\$0	\$2,262,661	\$384,031	16.97%
San Mateo	County	1,187	\$754,455	4,553	\$2,194,725	\$22,628	\$0	\$1,862,758	\$1,222,274	65.62%
Santa Barbara	Court	0	\$0	13,672	\$3,811,575	\$865,421	\$0	\$874,046	\$69,794	7.99%
Santa Clara	County	0	\$2,444,327	46,128	\$18,772,447	\$2,056,010	\$73,167,972	\$7,298,952	\$4,990,532	68.37%
Santa Cruz	Court	6,043	\$2,408,542	7,001	\$2,644,106	\$0	\$0	\$1,380,692	\$486,401	35.23%
Shasta	Court	6,572	\$1,278,996	23,345	\$4,545,385	\$4,128,283	\$0	\$0	\$0	0.00%
Sierra	Court	0	\$0	215	\$71,989	\$1,663	\$0	\$0	\$0	0.00%
Siskiyou	Court	0	\$5,734,138	0	\$2,104,458	\$1,384,494	\$8,158,113	\$0	\$0	0.00%
Solano	Court	0	\$0	7,379	\$3,565,241	\$1,460,388	\$0	\$5,819,816	\$1,544,830	26.54%
Sonoma	Court	0	\$27,639,893	21,708	\$10,329,772	\$341,478	\$905,700	\$1,034,940	\$246,873	23.85%
Stanislaus	County	0	\$0	30,748	\$4,244,553	\$103,966	\$75,628,271	\$660,544	\$331,126	50.13%
Sutter	Court	0	\$1,902,867	4,913	\$1,956,722	\$129,803	\$0	\$15,128	\$0	0.00%
Tehama	Court	0	\$0	1,507	\$632,386	\$96,067	\$0	\$0	\$0	0.00%
Trinity	County	0	\$0	1,578	\$380,518	\$0	\$0	\$5,831	\$0	0.00%
Tulare	Court	0	\$10,869,274	74,699	\$5,826,798	\$855,510	\$0	\$6,119,026	\$3,625,880	59.26%
Tuolumne	County	0	\$0	8,613	\$571,806	\$0	\$0	\$21,187	\$0	0.00%
Ventura	Court	778	\$476,439	39,940	\$11,363,869	\$0	\$11,798,323	\$51,273,237	\$61,372,131	119.70%
Yolo	Court	0	\$0	4,798	\$3,169,166	\$3,905,530	\$0	\$8,556	\$0	0.00%
Yuba	Court	0	\$2,227,211	5,410	\$1,762,320	\$325,254	\$0	\$5,947	\$0	0.00%
<b>TOTAL</b>		<b>315,961</b>	<b>\$118,077,236</b>	<b>1,200,417</b>	<b>\$275,052,159</b>	<b>\$209,753,974</b>	<b>\$437,170,761</b>	<b>\$657,582,015</b>	<b>\$275,375,866</b>	<b>41.88%</b>