

Superior Court Revenue Survey Updates for fiscal year 2025

	Description	Section, Line Number
Effective Date <i>EFF: 07/01/2025</i>	Please report the Supplemental Benefit Fund (ZSSBF) under the state supplemental benefit fund: STATE SUPPLEMENTAL BENEFIT FUND: \$20 First Responder Death Benefit Penalty Fee on all criminal convictions. ARS 12-116.12; 13-1204; 38-1173. (ZSSBF)	Section 1, Line P
	Description	Section, Line Number
Effective Date <i>EFF: 09/26/2025</i>	Please report the Fair Jury Improvement Fund (ZFJIF) under the Arizona Trial and Digital Evidence Fund: Established by ARS 21-222	Section 3, Line N
	Description	Section, Line Number
Effective Date <i>EFF: 12/05/2022</i>	Please report the 1% Clean Elections Fund (ZCEF2) in new designated row: Clean Elections Enforcement Fund (1%)	Section 2, Line J

Please contact us if you have additional questions.

Research@courts.az.gov

CLERK OF THE SUPERIOR COURT REVENUE SURVEY

INSTRUCTIONS

SECTION 1 FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES

Report all fines, sanctions, monetary assessments, and forfeitures collected by your court in the appropriate revenue distribution categories described below.

Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. Line items with an asterisk (*) will not be included in the FTG calculation.

- (A) DRUG/GANG ENFORCEMENT ACCOUNT: for violations of A.R.S. 13-34xx (drug offenses), collected pursuant to A.R.S. 13-811(C). (ZDECJ)
- (B) COMMUNITY PUNISHMENT PROGRAM: a judge may order an additional fine against an adult or juvenile offender for violations of A.R.S. 13-34xx (drug offenses). The minimum fine amounts are \$1,000 and \$2,000 for a first and second or subsequent offense, respectively and collected pursuant to A.R.S. 13-821. (ZCPP)
- (C) ARSON DETECTION REWARD FUND: for violations of A.R.S. 13-17xx (Arson), collected pursuant to A.R.S. 41-2167(D) 1, 2. (ZADRF)
- (D) WATER QUALITY ASSURANCE FUND: for violations of A.R.S. 49-262 and 49-263 (discharging) prior to July 20, 1996, collected pursuant to A.R.S. 49-262(E) and 49-263(G). (ZWQAF)
- (E) DUI ABATEMENT FUND: for violations of A.R.S. 28-1383 and A.R.S. 28-1382 (if filed in superior court) and collected pursuant to A.R.S. 28-1304(A). (ZDUIA)
- (F) EXTRA DUI ASSESSMENT: State General Fund, Additional \$500-\$1500 assessment on driving, boating and flying under the influence offenses. The amount assessed is based on whether the conviction is of a 1st, 2nd, 3rd or subsequent offense. (Effective Date: 8/12/2005) (ZGFDU)
- (G) PRISON CONSTRUCTION AND OPERATIONS FUND: for violations of A.R.S. 28-1383, A.R.S. 5-396, A.R.S. 28-8288, and the following violations if filed in superior court: A.R.S. 5-395.01, 5-395.03, 5-397, 28-1381, 28-1382, 28-8282, 28-8287. Collected pursuant to A.R.S. 41-1651. (ZPCOF)
- (H) PUBLIC SAFETY EQUIPMENT FUND: Fund is established by A.R.S. 41-1723 consisting of monies deposited in the fund pursuant to sections 5-395.01, 5-396, 5-397, 28-

1381, 28-1382, 28-1383, 28-8284, 28-8286, 28-8287 and 28-8288. Effective 9/26/2008. (ZPSEF)

- (I) SEX OFFENDER MONITORING FUND: \$250 assessment required of all persons convicted for any offense for which a person is required to register as a sex offender pursuant to A.R.S. 13-3828. Collected pursuant to A.R.S. 13-119 and 13-3824. (ZSOMF)

ANTI-RACKETEERING FUNDS (J & K):

- (J) ATTORNEY GENERAL (STATE): for offenses indicted by a state grand jury or other cases prosecuted by the Attorney General, collected pursuant to A.R.S. 13-811(B). (ZARF2)

- (K) COUNTY ATTORNEY (COUNTY): for violations of A.R.S. 13-2312 (illegal enterprise) or A.R.S. 13-2301(D)4 (racketeering), collected pursuant to A.R.S. 13-2314.03(B), (C). (ZARF1, ZREIM)

- (L) COUNTY GENERAL FUND: for offenses not specified in (A) - (K) and (M) – (R), collected pursuant to A.R.S. 13-811(A). This includes all fines for violations of city/town ordinances collected by Superior Court. (ZFINE, ZFORF, ZFIF, ZCAA2, ZFTPS)

- (M) * INCARCERATION/JAIL FINE: Local Ordinance (ZJF)

- (N) STATE TREASURER: State General Fund (ZSTAT, ZCAA1, ZBULK, ZLEAB, ZHTVA, ZTECH, ZSASF, ZDRPF)

- (O) \$13 ADDITIONAL ASSESSMENT – CRIMINAL AND CIVIL TRAFFIC: Assessment Effective 7/20/11 per SB1398, Chapter 308 – Fines; Criminal & Civil Traffic; Assessment Effective 7/20/2011. \$8 allocated to State Treasurer, \$1 to County Treasurer and \$4 to Citing Agency. A.R.S. 12-116-04(B)(C)(D) (ZOS1-99 -ALL)

- (P) STATE SUPPLEMENTAL BENEFIT FUND: \$20 First Responder Death Benefit Penalty Fee on all criminal convictions. ARS 12-116.12; 13-1204; 38-1173. (ZSSBF). Effective 07/01/2025.

- (Q) VICTIM RIGHTS ENFORCEMENT FUND: \$2 assessment for criminal offenses, all civil traffic offenses and all violations of game and fish statutes. (ZVREA)

- (R) VICTIMS' RIGHTS ASSESSMENT: \$9, 62.4% victims' rights fund, 37.6% victims' compensation fund, collected pursuant to A.R.S. 12-116.08; 41-2407; 41-191.08. Effective: 01/01/2019. (ZVCAF, ZVRF)

(S) PEACE OFFICER TRAINING EQUIPMENT FUND: \$4 peace officer training equipment fund collected pursuant to A.R.S. 12-116.10. (ZPOTE)

(T-U) * OTHER FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES: for any account not specified in (A) - (P) that **should not** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.

(V-W) OTHER FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES: for any account not specified in (A) - (P) that **should** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.

(X) TOTAL DISTRIBUTIONS FROM FINES, SANCTIONS, MONETARY ASSESSMENTS, AND FORFEITURES: the sum of the amounts entered in (A) - (W) above.

SECTION 2 SURCHARGES

Report all surcharges collected by your court in the appropriate revenue distribution categories described below. Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. For more detailed instructions on how to transmit surcharges please contact the Court Services Division of the Administrative Office of the Courts for a copy of the latest surcharge guide.

- (A) * CLEAN ELECTIONS FUND: the 10% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 16-954(C). Please note that the 10% assessment applies to violations occurring on and after February 17, 1999. (ZCEF)
- (B) CRIMINAL JUSTICE ENHANCEMENT FUND: the 46% or 47% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 12-116.01(A). Please note that the 47% assessment applies to violations occurring on and after September 1, 1996. (ZCJEF)
- (C) MEDICAL SERVICES ENHANCEMENT FUND: the 11% or 13% assessment on fines, sanctions, and forfeitures, collected pursuant to A.R.S. 12-116.02. Please note that the 13% assessment applies to violations occurring on and after September 1, 1995. (ZMSEF)
- (D) FILL THE GAP SURCHARGE: the 7% assessment collected pursuant to A.R.S. 12-116.01(B) Please note that the 7% assessment applies to violations occurring on and after September 1, 1999. (ZFTGS)
- (E) PROBATION SURCHARGE: \$10 or \$20 amount on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and any civil penalty imposed

and collected for a civil traffic violation and fine, penalty and forfeiture for a violation of the motor vehicle statutes, for a violation of any local ordinance relating to the stopping, standing or operation of a vehicle (except parking violations), or for violation of the game and fish statutes in Title 17." [A.R.S. 12-114.01] (\$5 Effective 08/22/2002, \$10 Effective 09/21/2006) (\$20 effective in Maricopa County only on 7/1/08). (ZPRSU)

- (F) DNA STATE 7% SURCHARGE (6% Effective 1/1/2012): 7% (6% effective 1/1/2012) surcharge pursuant to 12-116.01(C) on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and any civil penalty imposed and collected for a civil traffic violation and fine, penalty and forfeiture for a violation of the motor vehicle statutes, for a violation of any local ordinance relating to the stopping, standing or operation of a vehicle, or for violation of the game and fish statutes in Title 17. Based on the current statute, this will be reduced to 6% on 1/1/2012. [Funds go to Arizona Deoxyribonucleic Acid Identification System Fund established by A.R.S 41-2419.] (Effective 09/19/2007) (ZDNAS)
- (G-H) *OTHER SURCHARGES: for any account not specified in (A) - (F) that **SHOULD NOT** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided
- (I) OTHER SURCHARGES: for any account not specified in (A) - (F) that **SHOULD** be included in the Fill the Gap calculation. Write the names of those accounts and their amounts on the lines provided.
- (J) CLEAN ELECTIONS ENFORCEMENT FUND (1%): The additional 1% surcharge, which is imposed on civil and criminal penalties, deposited in the account in the Citizens Clean Elections Fund pursuant to A.R.S. 16-976(C). Please note: the 1% assessment applies to violations occurring on or after December 5, 2022. The 5% set-aside is applied to the 1% surcharge. (ZCEF2).
- (K) TOTAL DISTRIBUTIONS FROM SURCHARGES: the sum of the amounts entered in (A) - (J) above.

SECTION 3 DISTRIBUTION FROM FEES

Report all fees collected by your court in the appropriate revenue distribution categories described below. Report actual collection amounts before FTG - the Fill the Gap Set Aside is reported separately between Sections 3 and 4. Line items identified with an asterisk should not be included in the FTG calculation.

- (A) COUNTY LAW LIBRARY FUND: 7.62% of filing, appearance, and clerk fees distributed for counties with over 500,000 population (Maricopa and Pima counties). 15.3% of filing, appearance, and clerk fees distributed for all other counties pursuant to A.R.S. 12-284.03(A)(4) and established by A.R.S. 12-305. (ZCLLF)
- (B) ELECTED OFFICIALS AND JUDGES RETIREMENT FUND: 23.79% of filing, appearance, and clerk fees distributed for counties with over 500,000 population (Maricopa and Pima counties). 15.3% of filing, appearance, and clerk fees distributed for all other counties pursuant to A.R.S. 12-284.03 and established by A.R.S. 38-802(B). (ZEORF)
- (C) RESOURCE CENTER FUND: 1.31% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(1) and established by A.R.S. 41-2402(H). (ZDGEF)
- (D) DOCUMENT STORAGE AND RETRIEVAL FUND: Assessment, not to exceed \$15, on civil filing and answer fees, collected pursuant to A.R.S. 12-284.01(C). This fee must be authorized by the presiding judge of the county. (ZDS, ZDS2)
- (E) EXPEDITED CHILD SUPPORT AND PARENTING TIME: 75% of filing fees on subsequent case filing fees on post-decree petitions in dissolution cases, collected pursuant to A.R.S. 12-284(D) and established by A.R.S. 25-412. (ZCSVF)
- (F) CONCILIATION COURT FUND: \$65 assessment for conciliation court as established by A.R.S. 25-381.03, collected pursuant to A.R.S. 12-284(E). This fee can only be assessed if the court has created a conciliation court. (ZCC)
- (G) CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND: 0.26% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(8). Fund is established pursuant to A.R.S. 8-135. (ZCIF)
- (H) STATE ALTERNATIVE DISPUTE RESOLUTION FUND: 0.35% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(5) and established by A.R.S. 12-135. (ZADR)
- (I) LOCAL ALTERNATIVE DISPUTE RESOLUTION FEE: a fee for alternative dispute resolution (ADR) services may be established pursuant to A.R.S. 12-134(B) and deposited in a local ADR fund pursuant to A.R.S. 12-135.01. (ZADRC)
- (J) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE) SPECIAL COLLECTIONS FEE: Applies to all cases submitted to ACS (Affiliated Computer Services, Inc.) for special collections by courts participating in the FARE Program pursuant to Supreme Court Administrative Order 2003-126. (ZFAR1)
- (K) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE)

DELINQUENCY FEE: Administrative fee charged when a case is identified by FARE as delinquent pursuant to Supreme Court Administrative Order 2003-126. (ZFAR2)

- (L) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE) GENERAL

SERVICES FEE: Applies to all cases by courts participating in the FARE Program pursuant to Supreme Court Administrative Order 2003-126. (ZFAR3)

- (M) * FINES/FEES AND RESTITUTION ENFORCEMENT PROGRAM (FARE)

INSTALLMENT PAYMENT PLAN FEE - LOCAL COURT OPTION: Administrative fee charged locally if the court has chosen ACS to manage the installment payment plan pursuant to Supreme Court Administrative Order 2003-126. (ZFAR4)

- (N) FAIR JURY IMPROVEMENT FUND (Arizona Trial and Digital Evidence Fund):

Established by A.R.S. 21-222 and authorized by A.R.S. 12-115. A \$15.00 fee applicable to all civil complaints, answers to civil complaints and motions to intervene in civil cases. The \$15.00 fee is specified in Section 5-109 of the Code of Judicial Administration. (Effective 1/1/2004) (ZALTF, ZALT2, ZFJIF)

- (O) SPOUSAL MAINTENANCE ENFORCEMENT AND ENHANCEMENT FUND: \$5

surcharge for each filing of a petition or an answer for annulment, dissolution of marriage or legal separation (not to include Change of Venue Domestic Relations Filings) pursuant to A.R.S. 12-289. (Effective 08/22/2002) (ZSMEN)

STATE JUDICIAL COLLECTION ENHANCEMENT FUND (A.R.S. 12-113):

- (P) FILING FEES: 17.07% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03. (ZJCSF)

- (Q) * TIME PAYMENTS: \$9 or \$13 portion (submitted to JCEF) of the \$12 or \$20 time-

payment assessment, collected pursuant to A.R.S. 12-116(A) and distributed pursuant to A.R.S. 12-116(B). Note that this combines the \$2 portion which goes to the Public Defender Training Fund and the portion that goes the State Judicial Collection Enhancement Fund. The \$20 time-payment assessment applies to cases with sentencing dates occurring on or after January 1, 1998. (ZJCS)

- (R) * LOCAL JUDICIAL COLLECTION ENHANCEMENT FUND: Includes the \$7 portion

(Kept by the court) of the \$12 or \$20 time-payment assessment, collected pursuant to A.R.S. 12-116(A). Please note that the \$20 time-payment assessment applies to cases with sentencing dates occurring on or after January 1, 1998. (ZJCL)

- (R) LOCAL JUDICIAL COLLECTION ENHANCEMENT FUND: 7.51% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(B). (ZJCLF)
- (T) ~~CHILD SUPPORT AUTOMATION FUND: 50% of the \$27 annual fee for handling child support payments, collected pursuant to A.R.S. 12-284(E).~~ (ZCSA) REPEALED in 2000.
- (U) PROBATE COURT FUND: from reimbursements collected from decedents estates for services provided and paid for by the court, pursuant to A.R.S. 14-5314 & 14-5414. The fund is established by A.R.S. 14-5433. (ZPCF)
- (V) JUVENILE VICTIM'S RIGHTS FEE: Up to a \$25 fee to be assessed the parent of a juvenile adjudicated delinquent for offenses involving a victim, based on the parent's ability to pay, and collected pursuant to A.R.S. 8-418. (ZVIRF)
- (W) ELECTRONIC FILING AND ACCESS FEE: Presiding Judge of county may determine whether fees will be imposed and amount of fees (fees are capped), pursuant to A.R.S. 12-284.02. Courts shall deposit funds collected with the county treasurer. (ZELEC)
- (X) INTERSTATE COMPACT PROBATION SUPERVISION FEE: 70% percent portion of monthly supervision fee collected pursuant to A.R.S. 31-467.06 and forwarded to state treasurer for deposit in the victim assistance fund established by A.R.S. 41-2407. (ZVAF)
- (Y) INTERSTATE COMPACT PROBATION SUPERVISION FEE: 30% percent to Adult Probation Services Fund Established by A.R.S. 12-267 and assessed based on A.R.S. 31-467.06. (ZVAPB)
- (Z) ADULT PROBATION ASSESSMENT FEE. Amount collected pursuant to A.R.S. 31-466 under \$40 and \$40 Monthly Probation Assessment Fee. Note that the standard assessment amount is \$50, this line tracks up to \$40 of that. (ZPBA)
- (AA) ADDITIONAL ADULT PROBATION ASSESSMENT FEE. Amount collected pursuant to A.R.S. 31-466 over and above \$40 Monthly Probation Assessment Fee. (ZEXAP)
- (AB) JUVENILE PROBATION ASSESSMENT FEE Amount collected pursuant to A.R.S. 8-241 under \$40 and \$40 Monthly Probation Assessment Fee. Note that the standard assessment amount is \$50, this line tracks up to \$40 of that. (ZJS)
- (AC) ADDITIONAL JUVENILE PROBATION ASSESSMENT FEE. Amount collected pursuant to A.R.S. 8-241 over and above \$40 monthly probation assessment fee. (ZEXJU)
- (AD) JUVENILE PROBATION DIVERSION ASSESSMENT FEE. Amount collected pursuant to A.R.S. 8-321(N) under \$40 and \$40 Monthly Probation Assessment Fee. (ZJDU)

(AE) JUVENILE PROBATION DIVERSION ASSESSMENT FEE. Amount collected pursuant to A.R.S. 8-321(N) over and above \$40 Monthly Probation Assessment Fee. (ZJDO)

(AF) DOMESTIC VIOLENCE SERVICES FUND: 8.87% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(2). \$50 assessment for family offenses, harassment and stalking collected pursuant to A.R.S. 12-116.01 effective 07/20/11. Fund established by A.R.S. 36-3002. (ZDVSF)

(AG) CHILD ABUSE PREVENTION FUND: 1.93% of filing, appearance, and clerk fees distributed pursuant to A.R.S. 12-284.03(A)(3). Fund established by A.R.S. 8-550.01. (ZDVCA)

(AH) DOMESTIC RELATIONS EDUCATION/MEDIATION FUND: a \$15 surcharge on each petition filing can be assessed and collected pursuant to A.R.S. 12-284(C). (ZDREF)

(AI) CHILDREN'S ISSUES EDUCATION FUND: an attendance fee not to exceed \$50 may be required pursuant to A.R.S. 25-355 and established by A.R.S. 25-354. (ZCIEF)

COUNTY GENERAL FUND:

(AJ) CIVIL FILING/APPEARANCE FEES: 31.29% of civil filing/answers distributed for counties with a population over 500,000 (Maricopa and Pima counties). 32.10% of civil filings/answers distributed for all other counties pursuant to A.R.S. 12-284.03(A) (9a & b) & 12-311. (ZFEE)

(AK) JURY FEES: for juror expenses in civil cases, collected pursuant to A.R.S. 12-332(B). (ZJURY)

(AL)* INDIGENT DEFENSE FEES: for the payment of all or part of attorney fees for indigent defendants, collected pursuant to Rule 6.7(C)(D), Rules of Criminal Procedure and A.R.S. 11-584(C). This includes payments received for public defenders, court-appointed attorneys, and legal/alternative defenders. (ZPUBZ, ZATTO, ZATT)

(AM)* COUNTY JUVENILE DETENTION: Funds that reimburse the county for expenses of a juvenile placed in a county juvenile detention facility. [A.R.S 8-243(C)]. (ZJDET)

(AN)* LOCAL PROSECUTION/ATTORNEY FEE: Local Ordinance

(AO) LOCAL COURT ENHANCEMENT/ AUTOMATION/TECHNOLOGY/CASE MANAGEMENT/USER FEE: Local Ordinance

(AP) COURT DIVERSION/DEFERRED PROSECUTION FEE

(AQ)* NON-FARE REVENUE COLLECTION/RECOVERY FEE

(AR) DEFAULT/WARRANT FEE

(AS) ADMINISTRATIVE/SCREENING FEE

(AT)* CONSTABLE FEES: and Other Process Serving Services pursuant to A.R.S. 11-445.

(AU)* LABORATORY SERVICES

(AV)* ELECTRONIC MONITORING SERVICES

(AW)* BANKING SERVICES

(AX)* EXTRADITION SERVICES

(AY)* TREATMENT PROVIDER SERVICES

(AZ) PASSPORT FEES (FEDERAL): authorized by Title 22, Part 51, Subpart 51.22 of the Code of Federal Regulations.

(BA) ALL OTHER COUNTY GENERAL FUND FEES: all fees to the county general fund collected pursuant to A.R.S. 12-284(B) (ZDDS, ZCSH, ZEXT, ZLIC, ZMISC, ZLCL, ZOVER, ZMHEX, ZMHIC, ZSSN, ZTATT)

(BB, BC) * OTHER FEES: For account not specified in (A) - (AZ) that should not be included in the FTG 5% set aside calculation, write the names and descriptions of any locally established fees and their amounts on the line provided.

(BD, BE)

OTHER FEES (continued): For account not specified in (A) - (AZ) that should be included in the FTG 5% set aside calculation; write the names and descriptions of any locally established fees and their amounts on the line provided.

(BF) TOTAL DISTRIBUTIONS FROM FEES: The sum of the amounts entered in lines (A) - (BE) above.

(BG) FILL THE GAP 5% SET ASIDE: Enter the total amount of the Fill the Gap 5% set aside from the appropriate fines, surcharges, and fees pursuant to A.R.S. 41-2421(C). Sum = (5%) (Section 1 total (line U) less lines: M, Q and R) + (Section 2 total (line K), Less

lines: A, G and H) + (Section 3 Total (Line BF), less lines: J-M, Q, R,AL-AN,AQ,ATAY,BB,BC)

SECTION 4 OTHER REVENUE

Report all other revenue collected by your court in the appropriate revenue distribution categories described below:

STATE GENERAL FUND DISTRIBUTIONS FROM:

- (A) ESCHEAT OF UNCLAIMED MONIES: unclaimed monies previously deposited in trust with your court which reverted to the state, pursuant to A.R.S. 12-941(C).
- (B) SALE OF UNCLAIMED PROPERTY: monies collected for the state from auctions of unclaimed property held by your court, pursuant to A.R.S. 12-885(B) and 12-945(B).

COUNTY GENERAL FUND DISTRIBUTIONS FROM:

- (C) ESCHEAT OF UNCLAIMED MONIES: unclaimed monies previously deposited in trust with your court which reverted to the court, pursuant to A.R.S. 12-941(C).
- (D) SALE OF UNCLAIMED PROPERTY: monies collected for the court from auctions of unclaimed property held by your court, pursuant to A.R.S. 12-945(B).
- (E) INTEREST ON DEPOSITS: interest earned on deposits of any monies held in trust by your court, pursuant to A.R.S. 12-286(B). (ZINT)
- (F-I) OTHER DISTRIBUTIONS: for any account not specified in Sections 1 - 3 or in (A) - (E). Write the names of those accounts and their amounts on the lines provided.
- (J) TOTAL DISTRIBUTIONS FROM OTHER REVENUE: the sum of the amounts entered in (A) - (I) above.

GRAND TOTAL SECTIONS 1-4

- (A) TOTAL OF SECTIONS 1-4: The form will automatically calculate the sum of sections 1 through 4, this line item is for validation purposes.

SECTION 5
TRUST MONIES

Report all trust monies deposited with your court in the appropriate trust categories described below. "Trust" monies are funds, defined by A.R.S. 12-286(F), which are held by the court for safekeeping and later distribution, and which may be deposited in interest-bearing accounts pursuant to A.R.S. 12-286(A). [Interest earned from these accounts is reported in Section 4 line (E).]

- (A) BAIL BONDS: bail bond monies collected by your court and deposited for later refund or forfeiture. [Monies forfeited are reported in Section 1 line (L) with other general fund penalty monies.] (ZBND)

- (B) RESTITUTION PAYMENTS: restitution monies collected by your court from Adult and Juvenile offenders for later distribution to injured parties. (ZREST, ZRES, ZRESJ)

CHILD SUPPORT PAYMENTS: child-support monies collected by your court for later distribution to dependents. If applicable, report these amounts separately for:

- (C) IV-D PAYMENTS (ZCS1)

- (D) NON-IV-D PAYMENTS. (ZCS2)

- (E-G) OTHER TRUSTS: other trust monies defined by A.R.S. 12-286(F) and not specified in (A) - (D), which were collected by your court for later distribution to relevant parties. [These can include civil, probate, guardianship/mental incompetent, adoption, and habeas corpus trusts, plus condemnation bonds and dissolution sale proceeds.] Write the names of these trusts and their amounts on the lines provided. (ZATTT, ZBNDT, ZINV, ZOT, ZMIST, ZPAY, ZSS)

- (H) TOTAL TRUST MONIES COLLECTED: the sum of the amounts entered in (A) - (G) above.