



BETTY T. YEE
California State Controller

May 10, 2019

To: All County Auditor-Controllers

SUBJECT: Fiscal Year 2019-20 Delinquent Date Schedule for Remittance Advices

In accordance with Government Code (GC) section 68085(c), (e), and (h); and GC section 70372(f), listed below is the delinquent date schedule for county remittances to the State. **Note that the money and remittance advice must both be postmarked on or before the deadline.** Any remittance submitted after the deadline will be considered delinquent and subject to interest. If delinquent, interest will be computed from the postmark deadline date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2019	September	14	2019	September	16	2019
August	2019	October	15	2019	October	15	2019
September	2019	November	14	2019	November	14	2019
October	2019	December	15	2019	December	16	2019
November	2019	January	14	2020	January	14	2020
December	2019	February	14	2020	February	14	2020
January	2020	March	16	2020	March	16	2020
February	2020	April	14	2020	April	14	2020
March	2020	May	15	2020	May	15	2020
April	2020	June	14	2020	June	15	2020
May	2020	July	15	2020	July	15	2020
June	2020	August	14	2020	August	14	2020

GC section 77205 states that remittances to the State Trial Court Improvement and Modernization Fund shall be remitted to the Controller no later than 45 days after the end of the fiscal year in which those fees, fines, and forfeitures were collected. They are subject to interest pursuant to GC section 68085(e), (h), and (i). This payment is due August 14 each year (postmark deadline is August 14, 2020 for Fiscal Year 2019-20).

In accordance with GC section 77201.3, each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2019-20	October	1	2019	October	1	2019
2 nd	2019-20	January	1	2020	January	2	2020
3 rd	2019-20	April	1	2020	April	1	2020
4 th	2019-20	May	1	2020	May	1	2020

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In accordance with GC section 70353(a), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. Remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC section 70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2019-20	July	1	2019	July	1	2019
2 nd	2019-20	October	1	2019	October	1	2019
3 rd	2019-20	January	1	2020	January	2	2020
4 th	2019-20	April	1	2020	April	1	2020

If you have any questions regarding the information noted above, please contact Wendi Cutajar at 916-327-4594 or wcutajar@sco.ca.gov.