



BETTY T. YEE

California State Controller

May 18, 2020

To: All County Auditor-Controllers

SUBJECT: Fiscal Year 2020-21 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	2020	September	14	2020	September	14	2020
August	2020	October	15	2020	October	15	2020
September	2020	November	14	2020	November	16	2020
October	2020	December	15	2020	December	15	2020
November	2020	January	14	2021	January	14	2021
December	2020	February	14	2021	February	16	2021
January	2021	March	17	2021	March	17	2021
February	2021	April	14	2021	April	14	2021
March	2021	May	15	2021	May	17	2021
April	2021	June	14	2021	June	14	2021
May	2021	July	15	2021	July	15	2021
June	2021	August	14	2021	August	16	2021

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 16, 2021 for Fiscal Year 2020-21).

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	2020-21	October	1	2020	October	1	2020
2 nd	2020-21	January	1	2021	January	4	2021
3 rd	2020-21	April	1	2021	April	1	2021
4 th	2020-21	May	1	2021	May	3	2021

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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	2020-21	July	1	2020	July	1	2020
2 nd	2020-21	October	1	2020	October	1	2020
3 rd	2020-21	January	1	2021	January	4	2021
4 th	2020-21	April	1	2021	April	1	2021

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