



**BETTY T. YEE**  
**California State Controller**  
 Division of Accounting and Reporting

May 26, 2016

To: All County Auditor-Controllers

Re: Fiscal Year 2016-17 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 money and remittance advice must both be received before 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	2016	September	14	2016	September	14	2016
August	2016	October	15	2016	October	17	2016
September	2016	November	14	2016	November	14	2016
October	2016	December	15	2016	December	15	2016
November	2016	January	14	2017	January	17	2017
December	2016	February	14	2017	February	14	2017
January	2017	March	17	2017	March	17	2017
February	2017	April	14	2017	April	14	2017
March	2017	May	15	2017	May	15	2017
April	2017	June	14	2017	June	14	2017
May	2017	July	15	2017	July	17	2017
June	2017	August	14	2017	August	14	2017

Government Code section 77205 remittances to the Trial Court Improvement Fund are subject to interest pursuant to GC section 68085(e) and (i). This payment is due August 14 each year (postmark deadline is August 14, 2017 for Fiscal Year 2017-18).

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 <sup>st</sup>	2016-17	October	1	2016	October	3	2016
2 <sup>nd</sup>	2016-17	January	1	2017	January	3	2017
3 <sup>rd</sup>	2016-17	April	1	2017	April	3	2017
4 <sup>th</sup>	2016-17	May	1	2017	May	1	2017

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 <sup>st</sup>	2016-17	July	1	2016	July	1	2016
2 <sup>nd</sup>	2016-17	October	1	2016	October	3	2016
3 <sup>rd</sup>	2016-17	January	1	2017	January	3	2017
4 <sup>th</sup>	2016-17	April	1	2017	April	3	2017