Collections Reporting Template Training



Training Goals



Review reporting requirement



Provide walk-through of Collections Reporting Template (CRT)



Discuss 2024-25 reporting process



Collections Reporting Requirement



Penal Code § 1463.010

Penal Code § 1463.010 (c): Each superior court and county to jointly report to the Judicial Council, information requested, on reporting template (CRT) on or before September 1.

Judicial Council report annually, on or before December 31, to the Legislature and the Department of Finance all information required to be collected and reported pursuant to subdivision (a) of Section 68514 of the Government Code.



GC § 68514(a)

- (1) Total non-delinquent 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 operating costs per collection activity.
- (8) The percentage of fines or fees that are defaulted on.
- (9) The extent to which each court or county is meeting the collections best practices and **performance measures and benchmarks**, developed pursuant to subdivision (c) of Section 1463.010 of the Penal Code, for its collection program.
- (10) Any changes necessary to improve the performance of collection program statewide.



STATEWIDE COLLECTIONS PROGRAM

2008 to 2025

report (2014)

Pen. Code, § 1463.010 amended • Assembly Bill 2746 removed a Gov. Code, § 68514 added Gov. Code, § 68514 and Pen. Code, § court's authority to notifyy the Assembly Bill 367 (Stats. 2007, Ch. 132): 1463.010 amended Forrester's Phase III Assembly Bill 103 (Stats. 2017, Ch. 17): DMV of failure to appear, possibly completed Collections Best Practices adopted Assembly Bill 1818 (Stats. 2019, Ch. 637): • CRT revised to capture additional resulting in a driver's license • Performance measures and · Consolidated reporting to one annual Recommended PMB collections information suspension or hold. benchmarks (PMB) adopted report (2019-20) introduced and reviewed • Two CRTs/reports to Legislature with CRT and Collections Best • RFP: Benchmarks for Statewide Collections Reporting Template collections information Practices **revised** to reflect (CRT) revised (2017-18)Collections Services (April 2019) change in legislation. Forrester Research Inc., selected for PMB analysis project (June 2019) 2022 2018 2020 2025 2012 2017 2024 2008 202I 2019 Pen. Code § 1463.007 amended Judicial Council approved Senate Bill 857 (Stats. 2010, Ch. 720) Ad hoc Working Group on seven (7) PMB CRT revised to update collections Forrester Inc., completes: Collections proposes • Two reports to Legislature (2018-19) New PMB launched and activities list (2012-13) • Phase I: Discovery amendments to Gov. Code, § applied to 2021-22 Report · PMB determined invalid 68514 and Pen. Code, § 1463.010. Legislative Analyst Office conducts two-• Phase II: Data Analysis to Legislature year study, publishes Restructuring the • Invitation to Comment period Court-Ordered Debt Collection Process • CRT revised to capture

PMB and Ability to Pay

information

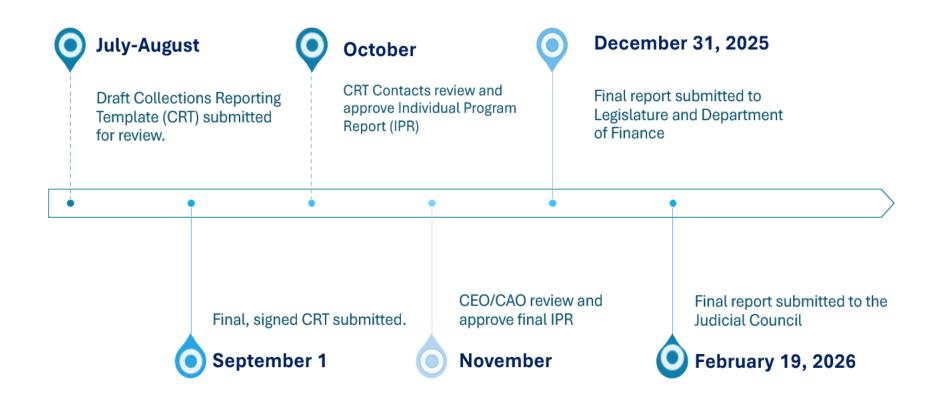


Update: Collections Working Group

- Collections Best Practices updated
- Proposed amendments to Gov. Code § 68514 and Pen. Code § 1463.007
- Standardize discharge process
- Review and update collections practices and procedures



Collections Reporting Template (CRT) Review and Approval Process





CRT Workbook

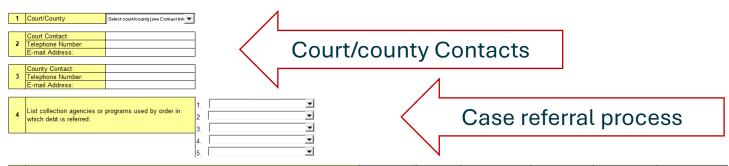


Eight Worksheets:

- 1. Collections Activities
- 2. Program Report
- 3. Performance Report
- 4. Annual Financial Report (AFR)
- 5. Performance Metrics tab
- 6. Transfers
- 7. Categories
- 8. Quality Checklist



Collections Activities Sheet



Pen. Code, § 1463.007 components

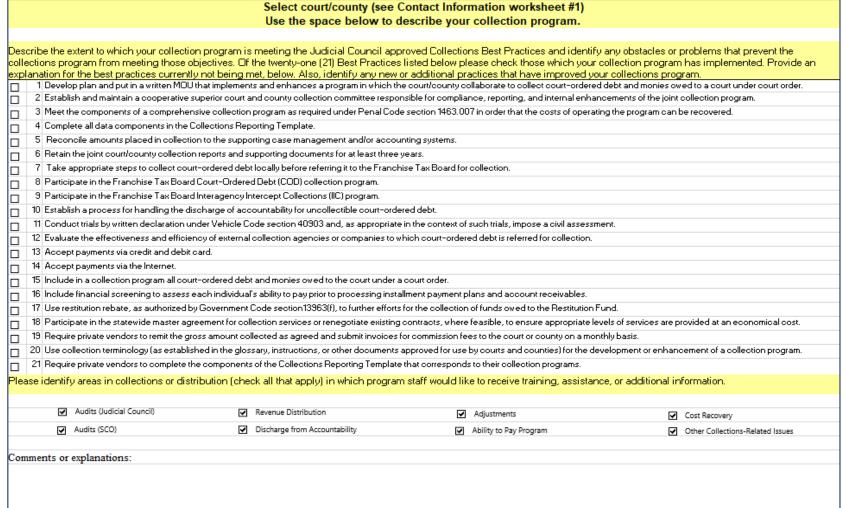
Item 6a Item 6b Item 7 Below is a description of the collections components (activities) authorized by Penal Code section 1463.007. As required by Total number of ollections activity Total amount collected Total number of otal administrative cost Government Code section 68514, for Items 4, 5, 6a, 6b and 7, input the requested information for each collection activity that Category dividuals associated performed by per collection activity cases by activity per collection activity he court/county program currently uses: with those cases program a. Attempts telephone contact with delinquent debtors for whom the program has a telephone number to inform them of Enter data as part of Category 3, (activity c b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 c. Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding. 3 4 d. Uses Department of Motor Vehicles information to locate delinquent debtors. Enter data as part of Category 3, (activity c), Row 8 above 10 e. Accepts payment of delinquent debt by credit card. 11 a Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program 12 b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program 13 c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court 14 d. Contracts with one or more private debt collectors to collect delinquent debt 15 e. Sends monthly bills or account statements to all delinquent debtors Enter data as part of Category 2 (activity b), Row 7 above f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent 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 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. Enter data part of Category 4, (activity d) Row 9 above 19 i. Establishes wage and bank account garnishments where appropriate 20 j. Places liens on real property owned by delinquent debtors when appropriate 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 Enter data as part of Category 1, (activity a) Row 6 above

Collections information

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

- 21 practices
- No benchmark





Performance Report

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

Use the space below to discuss your collection program.

Please provide any comments on your performance for the reporting period, by Current Period, Prior Period Inventory, and Combined, that you wish included in the Individual Program Report that will be attached in the Report to the Legislature.

Comments summarized in Individual Program Report

Please explain the extent of your reporting capabilities in terms of providing the information required by GC § 68514. 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.

Alameda: Summary of Collection Reporting Template Fiscal Year 2023-24

Program Overview

The collection of delinquent court-ordered debt is a cooperative effort between the Superior Court of Alameda County and the County of Alameda. This report contains available collections information as reported in the Collections Reporting Template for fiscal year 2023–24.

led information on the number of best practices and collection activities utilized by the are displayed in the tables below. ¹

the Alameda collections program, the gross revenue collected decreased by \$5.0 m the prior period due to paid in full cases and ability-to-pay (ATP) cases recalled private agency. The court has been working with their private agency to correct case due to the legislative changes for the Emergency Medical Air Transportation (EMAT) halty that expired on December 31. 2023.

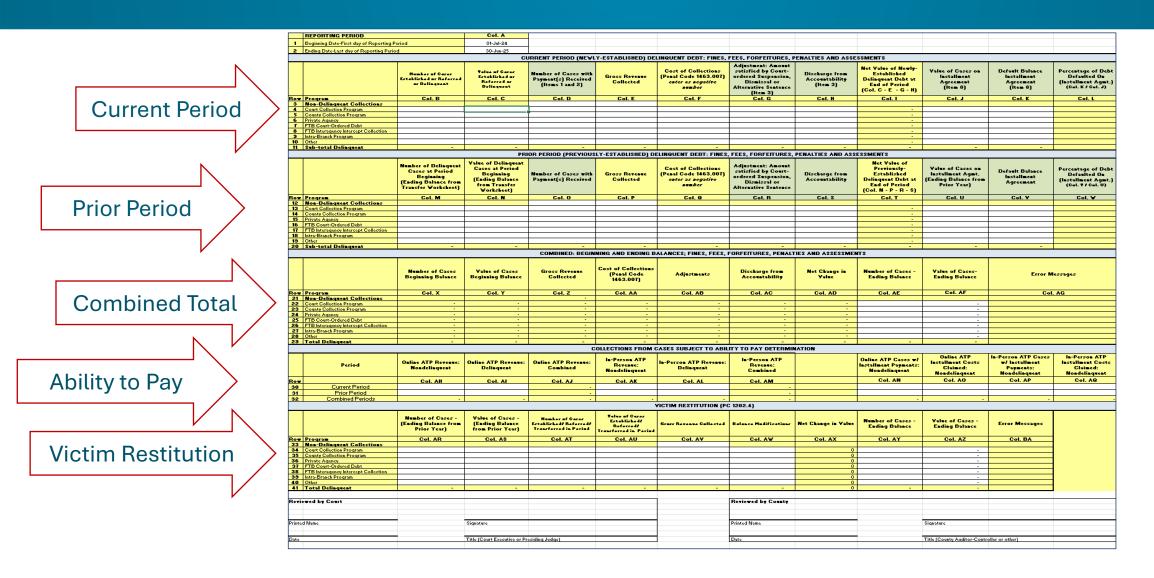
The Franchise Tax Board's Court-Ordered Debt (FTB-COD) program cannot report information on defaulted payment plans. The FTB-COD program line has been updated to tie to the correct ending balances of 59,161 cases valued at \$28.5 million. There was no discharge from accountability performed for the reporting period. However, the court plans to discharge eligible accounts in the near future.

The court was unable to claim any costs for ATP cases due to reporting challenges within its case management system. The court was able to provide data in all reporting categories.



¹ A dash (-) in the tables below represents data that is currently unavailable or is not provided by the program. This may include collection entities not engaged or practices not used, as well as data unavailable due to reporting limitations of the program's case management or accounting systems.

Annual Financial Report



Transfers

	Number of Delinquent Cases at Period Beginning (Ending Balance from Prior Year – Col. AE)	Value of Delinquent Cases at Period Beginning (Ending Balance from Prior Year – Col. AF)	Number of Cases Transferred Between Programs	Value of Cases Transferred Between Programs	Adjusted Number of Delinquent Cases at Period Beginning (Enter in Col. M)	Adjusted Value of Delinquent Cases at Period Beginning (Enter in Col. N)
Program	Col. 1	Col. 2	Col. 3	Col. 4	Col. M	Col. N
Non-Delinquent Collections						
Court Collection Program					-	-
County Collection Program					-	-
Private Agency					-	-
FTB Court-Ordered Debt					-	-
FTB Interagency Intercept Collection					-	-
Intra-Branch Program					-	-)
Other					-	
Sub-total Delinquent	-	-		-	-	-

- Use of this form is optional.
- Use form to calculate the *net values of case* transfer between programs.
- Values in yellow highlighted columns, should be reported in Columns and N of the 2024-25 template.

PC 1463.007 Collections Activity	Category	Task/Activity
3a. Attempts telephone contact with delinquent debtors for whom the program has a telephone number	1= Telephone Contact	Outbound Call Inbound Call
k. Uses an automated dialer or automatic call distribution system to manage telephone calls.		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.	2=Written Notice(s)	Delinquent Notice (Failure to Appear, Failure to Pay, Civil Assessment) Handle all collections-related mail correspondence E-mail received Email sent
Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding. Se. Accepts payment of delinquent debt by credit card.	3= Lobby/Counter	Receive/post cash, check and credit card payments Provide case information to individuals Establish payment plan agreements including amendments to existing plan Schedule valk-in arraigment, upon individual's request to go before a judge Update DMV, if neededd Enter notes on the case, etc. Work the Quit 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 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-CDD. Contact FTB-CDD 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 debtors.	4=Skip Tracing	Perform skip tracing (DMV, internet, third party vendors) Obtain debtor information from probation and/or EDD
daen. 4a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.	5=FTB-COD	Refer case to FTB-COO
4b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.	6= FTB-IIC	Refer case to FTB-IIC
4c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.	7=DL Hold/Suspension	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.	8= Private Agency	Refer case to private collection agency
Establishes wage and bank account garnishments where appropriate. Where appropriate is a specific or spe	9= Wage/bank Garnishments and Liens	Wage and/or bank accounts are garnished Pface liens
		11. C

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.

Categories

- **16** The number of collections activities required under Pen. Code, § 1463.007.
- **9** The number of categories created to simplify Gov. Code, § 68514 reporting requirements.
- **4** The *proposed* number of categories, reduction based on reporting limitations.



Quality Checklist

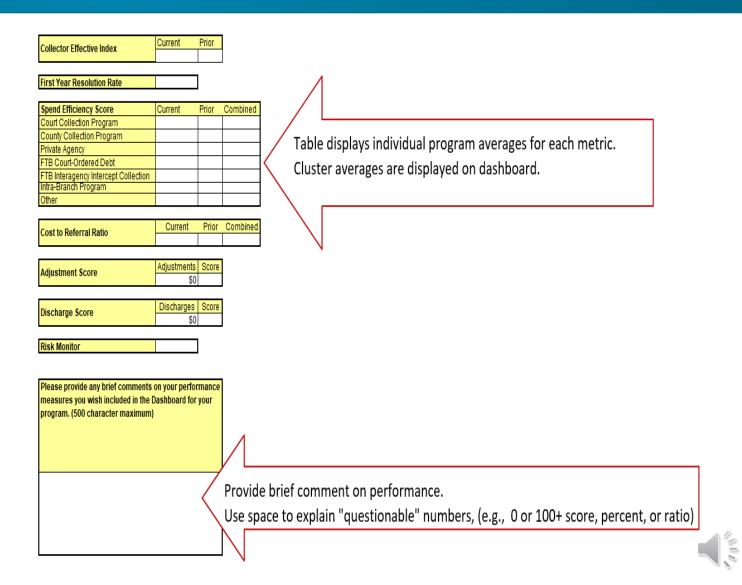
- Use of checklist is recommended to reduce reporting omissions/errors.
- Each section of Annual Financial Report represented.
- Useful self-auditing tool.

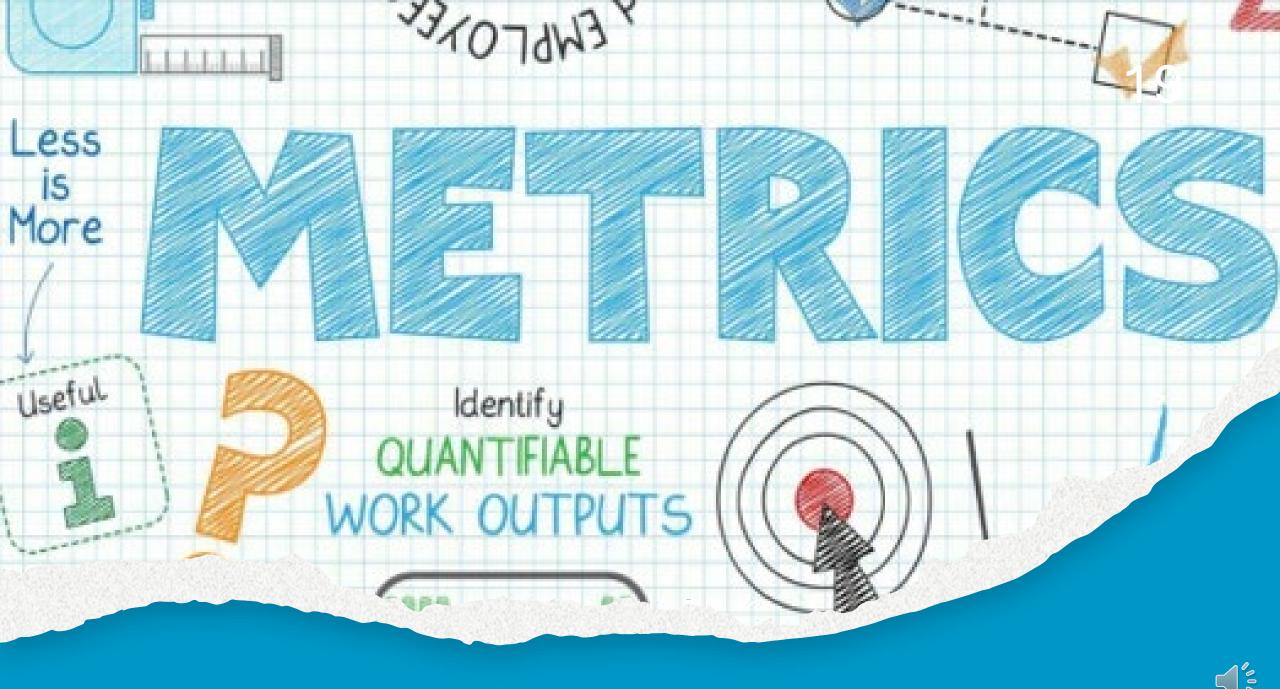
Row	Quality Checklist	CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS
1		Row 3, Column D, includes revenues collected for non-delinquent infraction, misdemeanor, and felony cases that were paid in full on or before the due date, or current installment or accounts receivable (A/R) payment plan. Row 3, Column E includes the number of cases associated with non-delinquent revenue collections reported in Row 3, Column D.
2		Rows 4-10 include all fines, fees, forfeitures, penalties, and assessments on traffic, criminal, and juvenile delinquency case types (infraction, misdemeanors, and felony), except victim restitution (see Rows 33-41 for more information).
3		Rows 4-10, include newly established/referred/transferred cases, gross revenue collected, adjustments, or discharges posted during the reporting period.
4		Rows 4-10, 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		Rows 4-10, 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		Rows 4-10, 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		Rows 4-10, Column E, include all monies received towards the satisfaction of delinquent court-ordered debt, including installment payments.
8		Rows 4-10, 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		Value reported in Column G includes the total value of court-ordered debt eatisfied 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		Value reported in Column H includes all debt deemed uncollectible that was established and discharged in the reporting period, per Government Code section 25257-25259.95.
11		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		Rows 4-10, 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		Rows 4-10, 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		Column L is formula driven and calculates the percentage of fines and fees defaulted on by dividing the installment agreement balance (amount defaulted on) 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		Row 12, Column P, 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 12, Column O includes the number of cases associated with non-delinquent revenue collections reported in Row 11, Column P.
16		Rows 13-19 include all fines, fees, forfeitures, penalties, and assessments on traffic, criminal, and juvenile delinquency case types (infraction, misdemeanors, and felonies), except victim restitution (see Row 33-41 for more information).
17		Rows 13-19 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		Rows 13-19, 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		Rows 13-19, Column P, include all monies received towards the satisfaction of delinquent court-ordered debt.
20		Rows 13-19, 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		Rows 13-13, 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		Value reported in Column 8 includes all previously established debt deemed uncollectible and discharged in the reporting period, per Government Code section 25257-25259.95.
23		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		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		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		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 W/Column U)
		COMBINED: ENDING BALANCE FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS
27		Row 21, Column Z, includes the combined total of non-delinquent gross revenue collected.
28		Rows 22-28, 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		Rows 22-28, 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		Value reported in Column AE includes the total number of cases at the end of the reporting period for each program.
31		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		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 AE.



Performance Metrics

- Table is formula driven except for comments box.
- Space in comments box is limited. Provide brief explanation of low/high numbers.







Performance Metrics:

Measure	Definition	Formula
Collector Effective Index (CEI)	Percentage of case referrals with payment received versus total referrals of that age, Current and Prior Period.	Number of cases with payment recieved (n) Number of cases referred (n)
First-year Resolution Rate (FYR)	Percentage of "current" period referral balance resolved within the first year.	$1-(rac{ ext{Change in Value(current)}}{ ext{Value of Cases established,referred,transfered (current)}})$
Spend Efficiency Score (SES)	Number of dollars spent to collect \$1 in delinquent referrals for the various programs.	$\frac{\textit{Cost of Collections}_{pn}}{\textit{Gross Revenue Collected}_{pn}}$
Cost to Referral Ratio	Average dollars spent per referral, of a specific age, Current and Prior Period.	Cost of Collections (n) Number of Cases Established (n)



Normalizing Metrics:

Measure	Definition	Formula
Adjustment Score	Represents the dollar value of adjustments against the total referral balance.	Adjustments (Combined) Value of Cases Beginning Balance (Combined)
Discharge Score	Represents the dollar value of discharges against the total referral balance.	Discharge from Accountability (Combined) Value of Cases Beginning Balance (Combined)
Risk Monitor	Number of cases which became delinquent as a percentage of total "current" period referrals, including non-delinquent referrals.	Number of Cases Established, Referred, Transferred(current) Number of Cases Established (current) + Number of Cases with Payments Recieved (non – delinquent, current)



Performance Metrics and Benchmarks (PMB)Takeaways

- Metrics use <u>only</u> CRT data
- No specified benchmarks
- Clean data may improve performance averages
 - Recording of PMB trainings available online.



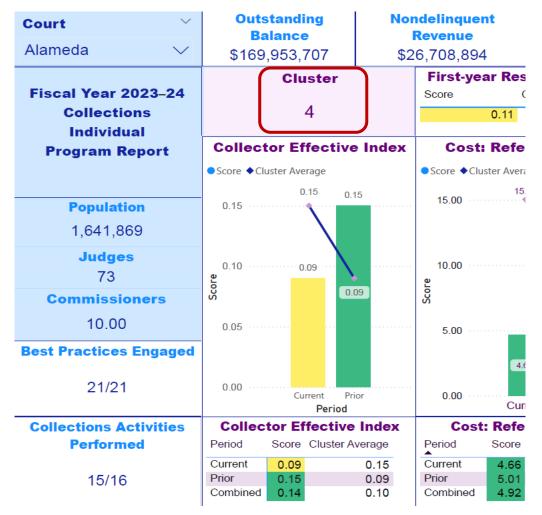
Metrics and Dashboard

First Vear Resolution Rate Spend Efficiency Score Count Operation Count Opera	Collector Effective Index	Current	Prior	Combined	Court × Alameda ×	Outstanding Balance \$169,953,707		ndelinquent Revenue	Delinquent F \$13,561		Administrat \$2,119,		Adjustn \$6,365	/		harge \$0
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Collections					Fiscal Year 2023-24			Score (Cluster Average	Score C	Cluster Average	Score	Cluster Avera	ge Sco	re Clus	ter Average
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FTB Court-Ordered Debt FTB Interagency Intercept Collection Intra-Branch Program Report Pogram Report	Private Agency					'		0.11	0.11						0.00	02.04
Intra-Branch Program Other	FTB Court-Ordered Debt				Individual											
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Cost to Referral Ratio	Other					Score ▼Cluster Average		Score Cluster Aver	age							Cluster
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Clusters and Dashboard

Cluster 1	Clı	ıster 2	Cluster 3	Cluster 4
Alpine	Butte	Shasta	Contra Costa	Alameda
Amador	El Dorado	Siskiyou	Fresno	Los Angeles
Calaveras	Humboldt	Sutter	Kern	Orange
Colusa	Imperial	Tehama	Monterey	Riverside
Del Norte	Kings	Tuolumne	San Francisco	Sacramento
Glenn	Lake	Yolo	San Joaquin	San Bernardino
Inyo	Madera	Yuba	San Mateo	San Diego
Lassen	Marin		Santa Barbara	Santa Clara
Mariposa	Mendocino		Solano	
Modoc	Merced		Sonoma	
Mono	Napa		Stanislaus	
Plumas	Nevada		Tulare	
San Benito	Placer		Ventura	
Sierra	San Luis Obispo			
Trinity	Santa Cruz			



Individual Program Report (sample)

Summary:

Alameda: Summary of Collection Reporting Template Fiscal Year 2023-24

Program Overviev

The collection of delinquent court-ordered debt is a cooperative effort between the Superior Court of Alameda County and the County of Alameda. This report contains available collections information as reported in the Collections Reporting Template for fiscal year 2023–24.

Detailed information on the number of best practices and collection activities utilized by the program are displayed in the tables below. ¹

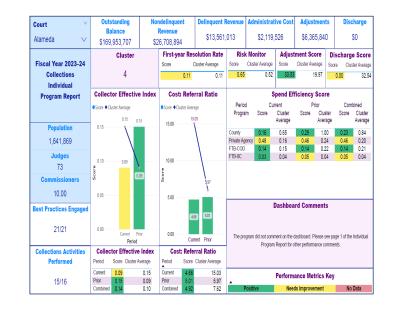
Performance

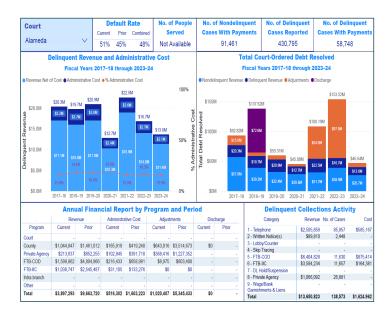
According to the Alameda collections program, the gross revenue collected decreased by \$5.0 million from the prior period due to paid in full cases and ability-to-pay (ATP) cases recalled from the private agency. The court has been working with their private agency to correct case balances due to the legislative changes for the Emergency Medical Air Transportation (EMAT) penalty that expired on December 31, 2023.

The Franchise Tax Board's Court-Ordered Debt (FTB-COD) program cannot report information on defaulted payment plans. The FTB-COD program line has been updated to tie to the correct ending balances of 59, 161 cases valued at \$28.5 million. There was no discharge from accountability performed for the reporting period. However, the court plans to discharge eligible accounts in the near future.

The court was unable to claim any costs for ATP cases due to reporting challenges within its case management system. The court was able to provide data in all reporting categories.

Dashboard:







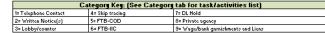
¹ A dash (.) in the tables below represents data that is currently unavailable or is not provided by the program. This may include collection entities not engaged or practices not used, as well as data unavailable due to reporting limitations of the program's case management or accounting systems.

Data Elements



Collections Activities Sheet

	debt is referred:	Court/County Contact: Wh	Case referr						red/transferred between collection program.
	5		Item 4		Item 5	Item 6a	Item 6b	Item 7	1
	Below is a description of t Government Code section that the court/county prog	the collections components (activities) authorized by Penal Code section 1463.007. As required by n 68514, for Items 4, 5, 6a, 6b and 7 , input the requested information for <u>each</u> collection activity gram 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	
	of t delinquent st	one contact with delinquent debtors for whom the program has a telephone number to inform them tatus and payment options.	_	1			Enter data as part o		
	7 b. N delinquer day vency.	nt debtors for whom the program has an address in writing of their outstanding obligation within 95		2			Category 3, (activi		
		al monthly reports to track collections data, such as age of debt and delinquent amounts		3					·
	`	Motor Vehicles information to locate delinquent debtors.	-	4			Collec	tions informa	ation: Report amount collected, number of cases, number of
Penal Code, § 1463.007 co	mponents	quent debt by credit card.		3	Enter data as part of Cat	egorų 3, (activitų c .), F			ed with those cases, and costs per collection activity.
	·	ebt to the Franchise Tax Board's Court-Ordered Debt Collections Program.		5					, ,
		debt to the Franchise Tax Board's Interagency Intercept Collections Program.		-					
				6					
	13 c. lr driver's lic	cense suspension or hold actions when appropriate for a failure to appear in court.		7					
	14 d. Contracts with on	ne or more private debt collectors to collect delinquent debt.		8					
	15 e. Sends monthly bil	lls or account statements to all delinquent debtors.		2	Enter data as part of Cat	egory 2 (activity b), R	ow 7 above.		
	f. Contracts with loc debtors.	cal, regional, state, or national skip tracing or locator resources or services to locate delinquent		4	Enter data as part of Cat	egory 4, (activity d) in	Row 9 above.		
	 g. Coordinates with the probation department to locate debtors who may be on formal or informal probation. h. Uses Employment Development Department employment and wage information to collect delinquent debt. 			4	Enter data as part of Cat	egory 4, (activity d) in	Row 9 above.		
				4	Enter data part of Categ	ory 4, (activity d) Row	9 above.		
	19 i. Establishes wage a	and bank account garnishments where appropriate.		9					
	20 j. Places liens on rea	al property owned by delinquent debtors when appropriate.	_	9	Enter data as part of Cat	egory 9, (activity ii) Ro	ow 19 above.		
	21 k. Uses an automate	ed dialer or automatic call distribution system to manage telephone calls.		1	Enter data as part of Cat	egory 1, (activity a) Ro	ow 6 above.		
	22 TOTAL:				\$0	0	0	\$0	
•	· · · · · · · · · · · · · · · · · · ·								





Collections Activities Sheet (cont'd)

5		Item 4		Item 5	Item 6a	Item 6b	7
Gove	ris a description of the collections components (activities) authorized by Penal Code section 1463.007. As required by nament Code section 68514, for Items 4, 5, 6a, 6b and 7 , input the requested information for <u>each</u> collection activity be 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 the cases	Items 5, 6, and 7 capture financial information— the amount
6	 Attempts telephone contact with delinquent debtors for whom the program has a telephone number to inform them of their delinquent status and payment options. 	V	1			Enter data as part of	collected, number of cases, and associated costs, by activity.
7	 b. Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency. 	V	2			Category 3, (activity c)	
8	c. Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding.	✓	3				
9	d. Uses Department of Motor Vehicles information to locate delinquent debtors.	✓	4				
10	e. Accepts payment of delinquent debt by credit card.	V	3	Enter data as part of Cat	egory 3, (activity c), Ro	ow 8 above.	
11	a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.	V	5	1			
12	b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.	•	6				
13	c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.		7				
14	d. Contracts with one or more private debt collectors to collect delinquent debt.	☑	8 /				
15	e. Sends monthly bills or account statements to all delinquent debtors.	V	2				am is authorized to recover operating costs associated with the
16	f. Contracts with local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.	•		collection of de	iinquent court	-ordered dept,	if it meets 10 of 16 activities.
17	g. Coordinates with the probation department to locate debtors who may be on formal or informal probation.	₹.		•	tivities may be	met collective	ly by the program; court, county, private agency, FTB, or
18	h. Uses Employment Development Department employment and wage information to collect delinquent debt.	V	4	Intrabranch.			
19	i. Establishes wage and bank account garnishments where appropriate.	Ø	9				
20	j. Places liens on real property owned by delinquent debtors when appropriate.	₹.	9	Enter rt of Cat	egory 9, (activity i) Rov	v 19 above.	
21	k. Uses an automated dialer or automatic call distribution system to manage telephone calls.	V	1	Enter data as rt of Cat	egory 1, (activity a) Rov	v 6 above.	
22	TOTAL:			\$0	0	0	\$0



Program Report

- Check best practices met by program
- Reporting on the extent to which programs are meeting best practices.
- There is no benchmark or set number of practices that must be met.

	Select court/county (see Co	ntact Information worksheet #1)	
	Use the space below to de	scribe your collection program.	
Describe the extent to which your collection program program from meeting those objectives. Of the tweni best practices currently not being met, below. Also, i	ty-three (23) Best Practices listed below p	lease check those which your collection progi	bstacles or problems that prevent the collections ram has implemented. Provide an explanation for the
2 Establish and maintain a cooperative superior or 3 Meet the components of a comprehensive coll 2 Complete all data components in the Collection 5 Reconcile amounts placed in collection to the 5 Gestain the joint court/county collection reports 7 Take appropriate steps to collect court-ordered 8 Participate in the Franchise Tax Board Court-Or 9 Participate in the Franchise Tax Board Interager 10 Establish a process for handling the discharge 0 Tarticipate in any program that authorizes the D 12 Conduct trials by written declaration under Vehic 13 Evaluate the effectiveness and efficiency of exter 14 Accept payments via rethin and debit card. 14 Accept payments via the Internet. 15 Accept payments via the Internet. 16 Include in a collection program all court-ordered 17 Include financial screening to assess each indivit 18 Use restitution rebate, as authorized by Govern 19 Participate in the stateward the gross amount 19 Participate in the stateward as established in the 28 Require private vendors to complete the components.	ourt and county collection committee responsection program as required under Penal Code: is Reporting Template. Is Reporting assemanagement and/or accounting a supporting decouments for at least three yet debt locally before referring it to the Franchist dered Debt (COD) collection program. In accountability for uncollectible court-ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced by the court ordered epartment of Motor Vehicles to suspend or relaced to the court under a coduct and the court ordered by the court ordered the court ordered by the court of the court ordered as a preed and submit invoices for glossary, instructions, or other documents at present of the Collections Reporting Template in the court of the Collections Reporting Template.	section 1463.007 in order that the costs of operating systems. Tax Board for collection. I debt. I use to renew drive when appropriate for a failure to the context of such trials, impose a civil assessmenth court-ordered debt is referred for collection. But order. Bent payment plans and account receivables, or the collection of funds owed to the Restitution Frontracts, where feasible, to ensure appropriate level or commission feas to the court or county on a mopproved for use by courts and counties) for the devict or programs.	ements of the joint collection program. g the program can be recovered. p appear in court. pt. ls of services are provided at an economical cost. nthly basis. velopment or enhancement of a collection program.
Please identify areas in collections or distribution (c	neck all that apply) in which program staff v	vould like to receive training, assistance, or ad	ditional information.
Audits (Judicial Council) Audits (SCO)	Revenue Distribution Discharge from Accountability	Adjustments Ability to Pay Program	Cost Recovery Other Collections-Related Issues
Comments or explanations:			
The number of best practices us	seu is. Zi		



Performance Report

Select court/county	(see Contact Information worksheet #1)						
Use the space below to discuss your collection program.							

Please provide any comments on your performance for the reporting period, by Current Period, Prior Period Inventory, and Combined, that you wish included in the Individual Program Report that will be attached in the Report to the Legislature.

- Keep comments concise and to the point.
- Limit narrative to 2-3 short sentences.
- Include changes that may have impacted program performance.

Please explain the extent of your reporting capabilities in terms of providing the information required by GC § 68514. 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.



Annual Financial Report:

	REPORTING PERIOD		Col. A									
	Beginning Date-First day of Reporting Pe		01-Jul-24	-								
2	Ending Date-Last day of Reporting Perior	d	30-Jun-25									
			C	JRRENT PERIOD (NEWL	Y-ESTABLISHED) DE	LINQUENT DEBT: FINES,	FEES, FORFEITURES, F	ENALTIES AND ASSE	SSMENTS			
		Humber of Carer Ertablished or Referred as Delinquent	Talus of Carer Ertablished or Referred as Delinquent	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) enter as negative number	Adjustment: Amount satisfied by Court- ordered Suspension, Dismissal or Alternative Sentence fitem 3)	Discharge from Accountability (Item 3)	Net Value of Newly- Established Delinquent Debt at End of Period (Col. C - E - G - H)	Yalue of Cases on Installment Agreement (Item 8)	Default Balance Installment Agreement (Item 8)	Percentage of Deb Defaulted On (Installment Agmt. (Cal. K / Cal. J)
tow	Program	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
3	Non-Delinquent Collections											
4	Court Collection Program								-			
5	County Collection Program								-			
6	Private Agency								-			
-	FTB Court-Ordered Debt								-			
3	FTB Interagency Intercept Collection Intra-Branch Program								-			
10	Other								-			
11	Sub-total Delinquent	-	-	-	-	-	-	-	-	-	-	
			PR	OR PERIOD (PREVIOUS	LY-ESTABLISHED) DI	ELINQUENT DEBT: FINES,	FEES. FORFEITURES.	PENALTIES AND ASS	ESSMENTS			
		Number of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Value of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) cater as negatire number	Adjustment: Amount satisfied by Court- ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Het Value of Previously- Established Delinquent Debt at End of Period (Col. H - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)	Default Balance Installment Agreement	Percentage of Deb Defaulted On (Installment Agmt. (Cal. 7 / Cal. U)
tow	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U	Col. V	Col. ¥
12	Mon-Delinquent Collections											
13	Court Collection Program		l			I			-			
15	County Collection Program Private Agency					 			-			
16	FTB Court-Ordered Debt					1						
17	FTB Interagency Intercept Collection								-			
18	Intra-Branch Program								-			
19	Other								-			
20	Sub-total Delinquent	-	-	-		-		-	-	-		
				COMBINED: BEGIN	NING AND ENDING B	ALANCES; FINES, FEES,	ORFEITURES, PENALI	IES AND ASSESSMEI	ITS			
20=	Program	Beginning Balance Col. X	Beginning Balance Col. Y	Collected Col. Z	(Penal Code 1463.007) Col. AA	Adjustments Col. AB	Accountability Col. AC	Value Col. AD	Ending Balance Col. AE	Ending Balance Col. AF		. AG
21	Non-Delinquent Collections	COI. X	COI. 1		COL AA	COL AD	COL AC	COL AD	COL AL	001.111	Con	. nu
22	O + O - II el D											
		-	-	-				-				
23	Court Collection Program County Collection Program		:	:		:		:				
24	County Collection Program Private Agency		:	-	•	-		:				
23 24 25	County Collection Program Private Agency FTB Court-Ordered Debt		-	-	-	-	-	-				
23 24 25 26	County Collection Program Private Agency FTB Court-Ordered Debt FTB Interagency Intercept Collection	-	-	-	- - - -	-		-		-		
23 24 25 26 27 28	County Collection Program Private Agency FTB Court-Ordered Debt FTB Interagency Intercept Collection Intra-Branch Program Other	-	-	-	- - - - - - -	-		-		-		
23 24 25 26 27 28	County Collection Program Private Agency FTB Court-Ordered Debt FTB Interagency Intercept Collection Intra-Branch Program	- - - - - - - - - -	-					-	-			
23 24 25 26 27 28	County Collection Program Private Agency FTB Court-Ordered Debt FTB Interagency Intercept Collection Intra-Branch Program Other	- - - - - - - - - - -	-		OLLECTIONS FROM (CASES SUBJECT TO ABIL	TY TO PAY DETERMIN		-			
23 24 25 26 27 28	County Collection Program Private Agency FTB Court-Ordered Debt FTB Interagency Intercept Collection Intra-Branch Program Other	Online ATP Revenue: Nondelinquent	Oaline ATP Revenue:	Combined	OLLECTIONS FROM (In-Person ATP Revenue: Nondelinquent	CASES SUBJECT TO ABIL	ITY TO PAY DETERMING In-Person ATP Revenue: Combined		Online ATP Cases w! Installment Payments: Nondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	In-Person ATP Cases w/ Installment Payments: Noadelinquent	In-Person ATP Installment Costs Claimed: Nondelinquent
23 24 25 26 27 28 29	County Collection Program Privats Agency Friends Period	Oaline ATP Revenue: Nondelinquest Col. AH	Oaline ATP Revenue: Delinquent Col. Al	Online ATP Revenue:	In-Person ATP Revenue:	In-Person ATP Revenue:	In-Person ATP Revenue:		Installment Payments:	Online ATP Installment Costs Claimed:	w/ Installment Payments:	Installment Costs Claimed:
23 24 25 26 27 28 29	County Collection Program Printed Agency First Agency Fir	Mondelinquent	Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Mondelinquent	In-Person ATP Revenue: Delinquent	In-Person ATP Revenue: Combined	- - - - - - - - - - - - - - - - - - -	Installment Payments: Mondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	w/ Installment Payments: Nondelinquent	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 29	County Collection Program FIFE Court-Ordered Debt FIFE Internagency Intercept Collection Intro-Branch Program Period Current Period Friot Period Priot Period	Mondelinquent	Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Mondelinquent	In-Person ATP Revenue: Delinquent	In-Person ATP Revenue: Combined		Installment Payments: Mondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	w/ Installment Payments: Nondelinquent	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29	County Collection Program Printed Agency First Agency Fir	Mondelinquent	Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Mondelinquent Col. AK	In-Person ATP Revenue: Delinquent Col. AL	In-Person ATP Revenue: Combined Col. AM	ATION	Installment Payments: Mondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	w/ Installment Payments: Nondelinquent	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29	County Collection Program FIFE Court-Ordered Debt FIFE Internagency Intercept Collection Intro-Branch Program Period Current Period Friot Period Priot Period	Mondelinquent	Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Mondelinquent Col. AK	In-Person ATP Revenue: Delinquent	In-Person ATP Revenue: Combined Col. AM	ATION	Installment Payments: Mondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	w/ Installment Payments: Nondelinquent	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29	County Collection Program FIFE Court-Ordered Debt FIFE Internagency Intercept Collection Intro-Branch Program Period Current Period Friot Period Priot Period	Mondelinquent	Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Mondelinquent Col. AK	In-Person ATP Revenue: Delinquent Col. AL	In-Person ATP Revenue: Combined Col. AM	ATION Net Change in Value	Installment Payments: Mondelinquent	Online ATP Installment Costs Claimed: Hoadelinquent	w/ Installment Payments: Nondelinquent	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29 30 31 32	County Collection Program FIE Court-Ordered Debt FIE Detergation FIE Court-Ordered Debt FIE Detergation FIE Court-Order Period Current Period Current Period Combined Periods Priof Period Combined Periods	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs Online Costs Online Costs Online Costs Online Costs Value of Cases Eading Balance	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 28 29 30 31 32	County Collection Program Private Assess ITB Interrogency Intercept ITB Interrogency Intercept Collection Inter-Branch Program Other Period Period Current Period Prior Period Combined Periods Program Non-Dellinguest Collections	Nondelinquent Col. AH Number of Cases - (Ending Balance from	Col. Al Col. Al Value of Cases - (Ending Balance	Online ATP Revenue: Combined Col. AJ	In-Person ATP Revenue: Nondelinquent Col. AK Teles of Caros Exteblished	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Reveaue: Combined Col. AM		Installment Payments: Nondelinquent Col. AN Number of Cases -	Online ATP Installment Costs Nondelingrent Col. AO	w/ Installment Payments: Nondelinquent Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 29 29 30 30 31 32	County Collection Program Private Assets FTE Intercapancy Intercapancy Other Period Cuttent Period Cuttent Period Cuttent Period Combined Period Combined Periods	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs Online Costs Online Costs Online Costs Online Costs Value of Cases Eading Balance	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 28 29 30 31 32 32 33 34	County Collection Program FIRE Court-Ordered Date FIRE Intercognen Intercept Collection Intro-Branch Program Period Current Period Current Period Current Period Current Period Combined Periods Program Non-Delinquest Collections Program Non-Delinquest Collections Court Collection Program	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs Chained: Mondelinquent Col. AO Value of Cases Eading Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 28 29 30 31 32 32 33 34	County Collection Program FIRE Court-Ordered Date FIRE Intercognen Intercept Collection Intro-Branch Program Period Current Period Current Period Current Period Current Period Combined Periods Program Non-Delinquest Collections Program Non-Delinquest Collections Court Collection Program	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs On Mondelinguent Col. AO Value of Cases - Eading Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 27 28 29 33 31 32 35 36 37 38 38	County Collection Program Private Assessing Free As	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs Chained: Mondelinquent Col. AO Value of Cases Eading Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 26 28 29 30 30 31 32 33 34 35 36 37 38 39 39 39	County Collection Program Private Assets FTB Intercognosis and Debt County Period Current Period Current Period Combined Period Combined Period Combined Period Combined Period Control Collection County Collection TD County Collection Cou	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value Col. AX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Installment Payments: Nondelinquent Col. AN . Number of Cases - Ending Balance	Online ATP Installment Costs Mondelinguent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 28 29 30 31 32 33 34 33 34 35 36 37 38 39	County Collection Program FIE Court-Oxford Dat FIE Detrogram Period Current Period Current Period Current Period Frio Period Combined Periods Program Res-Delinquest Collections Res-Delinquest Collections County Collection Program County Collection Program County Collection Program County Collection Program FIE Date-Todard Dat FIE Dest-Collection Intercept Collection The Court-Oxford Dat FIE Date-Contain Collection Control Collection Program	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Online ATP Installment Costs Chained: Mondelinquent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 28 29 30 31 32 33 34 33 34 35 36 37 38 39	County Collection Program Private Assets FTB Intercognosis and Debt County Period Current Period Current Period Combined Period Combined Period Combined Period Combined Period Control Collection County Collection TD County Collection Cou	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value Col. AX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Online ATP Installment Costs Mondelinguent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 24 25 26 27 28 30 30 31 32 33 34 35 36 37 38 40 41	County Collection Program FIE Court-Oxford Dat FIE Detrogram Period Current Period Current Period Current Period Frio Period Combined Periods Program Res-Delinquest Collections Res-Delinquest Collections County Collection Program County Collection Program County Collection Program County Collection Program FIE Date-Todard Dat FIE Dest-Collection Intercept Collection To Control Collection Program FIE Date-Todard Dat FIE Date-Todard Dat FIE Date-Control Collection Res-Delinquest Collection Control Collection Program FIE Date-Todard Dat FIE Date-Corona Date-Control Collection Res-Delinquest Collection Control Collection FIE Date-Todard Data FIE Date-Corona FIE Date-C	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4)	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Online ATP Installment Costs Mondelinguent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 24 25 26 27 28 30 30 31 32 33 34 35 36 37 38 40 41	Count Collection Program Program Period Current Period Program Count Collection Program Rea Delinquest Collections Count Collection Program Count Collection Delection Intercept Collection Intercept Co	Number of Cases - (Ending Balance from Prior Year)	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Research Combined Col. AM 1202.4) Balance Medifications Col. AV	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Online ATP Installment Costs Mondelinguent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29 30 30 31 32 33 33 34 40 41	County Collection Program Print Agency FTB Interagency Intercept Collection Interpret Collection County County Collection County County Collection County Coun	Number of Cases- (Eading Balance from Prior Year) Col. AR	Col. Al Value of Cases - [Eading Balance from Prior Year] Col. AS	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4) Balance Medifications Col. AW Reviewed by County	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Col. AQ Value of Cases— Ending Balaace Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 24 25 26 27 28 30 30 31 32 33 34 35 36 37 38 40 41	County Collection Program Print Agency FTB Interagency Intercept Collection Interpret Collection County County Collection County County Collection County Coun	Number of Cases- (Eading Balance from Prior Year) Col. AR	Col. Al Col. Al Value of Cases - (Ending Balance from Prior Year)	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Research Combined Col. AM 1202.4) Balance Medifications Col. AV	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Online ATP Installment Costs Mondelinguent Col. AO Value of Cases Ending Balance Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinquent
23 24 25 26 27 28 29 30 30 31 32 33 33 34 40 41	County Collection Program Print Agency FTB Interagency Intercept Collection Interpret Collection County County Collection County County Collection County Coun	Number of Cases- (Eading Balance from Prior Year) Col. AR	Col. Al Value of Cases - [Eading Balance from Prior Year] Col. AS	Online ATP Revenue: Combined Col. AJ Humber of Caree Evaluated in Period	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4) Balance Medifications Col. AW Reviewed by County	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Col. AQ Value of Cases— Ending Balaace Col. AZ	w/ Installment Payments: Hoadelingment Col. AP	Installment Costs Claimed: Hondelinguent
23 24 25 26 27 28 29 30 30 31 32 33 33 34 40 41	County Collection Program Print Agency FTB Interagency Intercept Collection Interpret Collection County County Collection County County Collection County Coun	Number of Cases- (Eading Balasce from Prior Year) Col. AR	Col. Al Value of Cases - [Eading Balance from Prior Year] Col. AS	Daline ATP Revenue: Combined Col. AJ Humber of Course Excellibrated Referred Col. AT	In-Person ATP Revenue: Noadelinquent Col. AK Value of Curo- Extablished! Referredd	In-Person ATP Revenue: Delinquent Col. AL VICTIM RESTITUTION (PC	In-Person ATP Revenue: Combined Col. AM 1202.4) Balance Medifications Col. AW Reviewed by County	Net Change in Value	Installment Payments: Mondefingent Col. AN Number of Cases Ending Balance Col. AY	Col. AQ Value of Cases— Ending Balaace Col. AZ	w/ Installment Pagnales Woodelingnent Col. AP Error Messages Col. BA	Installment Costs Claimed: Nondelinquent



Annual Financial Report: Current Period Section

CURRENT PERIOD (NEWLY-ESTABLISH	ED/ DELINOHENT DEDT: CINE & CCC	E CODECITIDE E DENALTICE AND A C	RECOMENTE
CURRENT PERIOD INEVVLT-ESTABLISH	CUTUELINGUENT DEBT. FINES. FEE.	3. FURFEITURE 3. PENALTIE 3 AND A 3.	3E33WENT3

			Number of Cases Established or Referred as Delinquent	Value of Cases Established or Referred as Delinquent	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) enter as negative number	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Net Value of Newly- Established Delinquent Debt at End of Period (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 8)	Default Balance Installment Agreement (Item 8)	Percentage of Debt Defaulted On (Installment Agmt.) (Col. K / Col. J)
Rov	N P	rogram	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
		on-Delinquent Collections											
		ourt Collection Program											
5	i C	ounty Collection Program											
6	P	rivate Agency								-			
7	r F	TB Court-Ordered Debt								-			
8		TB Interagency Intercept Collection											
		tra-Branch Program								-			
	0 0												
11	1 S	ub-total Delinquent											

Include activity and transactions for cases that became delinquent during the current reporting period: July 1 to June 30



Column B: Number of Cases Established Delinquent

Number of Cases Established or Referred as Delinquent

Col. B

DO:

- Report the number of cases assigned to each program where an activity occurred.
- Report the outstanding number of cases assigned to each program at year's end (June 30).

DON'T:

Report a number less than value reported in Column D.



Column C: Value of Cases Established Delinquent

Value of Cases Established or Referred as Delinquent

Col. C

DO:

- Report the value of cases assigned to each program for cases reported in Column B.
- Report the value of cases reported in Column B assigned to each program at year's end (June 30).

DON'T:

Report an amount less than value reported in Column J.



Column D: Cases w/Payments Received

Number of Cases with Payment(s) Received (Items 1 and 2)

Col. D

DO:

- In Row 3, report the number of **nondelinquent cases** associated to revenue reported in Column E.
- In Rows 4-10 report the number of delinquent cases associated with revenue in Column E.

DON'T:

 Report the number of payments received.



Column E: Gross Revenue Collected

Gross Revenue Collected

Col. E

DO:

- Report revenue collected from nondelinquent cases, in Row 3.
- Report revenue collected from delinquent cases by program, in Rows 4-10.

DON'T:

 Include revenue from cases referred to collections in prior periods.



Column F: Cost of Collections

Cost of Collections (Penal Code 1463.007) enter as negative number

Col. F

DO:

- Refer to authority: Penal Code, § 1463.007
- Recover costs for delinquent collections only.
- Track nondelinquent case activity separate from delinquent.
- Report recovered costs as a negative (-) number.
- Refer to <u>Guidelines and Standards</u> for Cost Recovery

DON'T:

- Report costs in lump sum.
 Prorate costs by program, if necessary.
- Report costs as a positive number.
- Report \$35 claimed for nondelinquent ATP cases.



Column G: Adjustments

Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)

Col. G

DO:

- Include value of court-ordered suspensions, dismissals, and/or alternative non-cash modifications to ordered amount.
- Report amount as a positive number.

DON'T:

 Use column for accounting adjustments; e.g., ending balance modifications.



Column H: Discharge from Accountability

Discharge from Accountability (Item 3)

Col. H

DO:

- Refer to authority: Gov. Code, § 25257 to § 25259.7.
- Report discharged amount as a positive number.
- Discharge debt annually to avoid residual outstanding balance.
- Refer discharged cases to FTB-IIC.
- Report collections transaction on a discharged case as any standard.

DON'T:

- Discharge victim restitution, unless the victim is deceased.
- Include delinquent debt that has not been approved for discharge during the reporting period.



Column J: Value of Cases on Installment Plan

Value of Cases on Installment Agreement (Item 8)

Col. J

DO:

- Track delinquent installment plans.
- Report the value of all newly established delinquent cases placed on an installment agreement.
- Report the value on plans until paid in full.

DON'T:

Track nondelinquent installment plans.



Column K: Default Balance

Default Balance Installment Agreement (Item 8)

Col. K

DO:

- Track all delinquent payment plans.
- Report cases that are in default on June 30, 2025 (i.e., at year end installment plan was ended/not reinstated, because of nonpayment.
- Report the case value on installment plans until paid in full.

DON'T:

 Include cases set up on installment plans before July 1, 2024.



Annual Financial Report: Prior Period Section

				PRIOR PERIOD) (PREVIOUSLY-ESTABLISH	IED) DELINQUENT DEBT: FINES,	FEES, FORFEITURES, PENALT	IES AND ASSESSMENTS				
		Number of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Value of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Number of Cases with	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) enter as negative number	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Net Value of Previously- Established Delinquent Debt at End of Period (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)	Default Balance Installment Agreement	Percentage of Debt Defaulted On (Installment Agmt.) (Col. V / Col. U)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U	Col. V	Col. W
	Non-Delinquent Collections											
13	Court Collection Program											
	County Collection Program											
15	Private Agency											
16	FTB Court-Ordered Debt											
17	FTB Interagency Intercept Collection											
18	Intra-Branch Program											
19	Other											
20	Sub-total Delinguent											

- Include activity and transactions for cases established as delinquent before July 1.
- Columns O, P, Q, R, S mirror data captured in Current Period, Columns D, E, F, G, H.



• Columns M, N, U, and V capture different data.

Columns M and N: Value of Cases on Installment Agreements

				PRIOR PERIO	D (PREVIOUSLY-ESTABLISH	ED) DELINQUENT DEBT: FINE S,	FEES, FORFEITURES, PENALT	IES AND ASSESSMENTS				
		Number of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Value of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) enter as negative number	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Net Value of Previously- Established Delinquent Debt at End of Period (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)	Default Balance Installment Agreement	Percentage of Debt Defaulted On (Installment Agmt.) (Col. V / Col. U)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U	Col. V	Col. W
12	Non-Delinquent Collections											
13	Court Collection Program											
14	County Collection Program											
15	Private Agency											
16	FTB Court-Ordered Debt											
17	FTB Interagency Intercept Collection											
18	Intra-Branch Program											
19	Other											
20	Sub-total Delinguent		. 1				-		-	-		

- Column M: include the ending case count from the prior year (Column AE)
- Column N: include the ending balance from the prior year (Column AF)



Columns U and V: Value of Cases on Installment Agreements

				PRIOR PERIOE	(PREVIOUSLY-ESTABLISH	ED) DELINQUENT DEBT: FINES,	FEES, FORFEITURES, PENALT	TIES AND ASSESSMENTS				
		Number of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Value of Delinquent Cases at Period Beginning (Ending Balance from Transfer Worksheet)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007) enter as negative number	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Net Value of Previously- Established Delinquent Debt at End of Period (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)	Default Balance Installment Agreement	Percentage of Debt Defaulted On (Installment Agmt.) (Col. V / Col. U)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U	Col. V	Col. W
12	Non-Delinquent Collections											
13	Court Collection Program											
14	County Collection Program											
15	Private Agency											
16	FTB Court-Ordered Debt											
17	FTB Interagency Intercept Collection											
18	Intra-Branch Program											
19	Other											
20	Sub-total Delinguent											

- Column U: include cases on installment agreement as of July 1, **plus** previously-delinquent cases (i.e., reported in Column N) put on installments during the reporting period.
- Column V: include value of cases reported in Column U that defaulted during the reporting period only.
- Balance on defaulted cases (Columns K and V) should not be carried forward year-to-year.

Annual Financial Report: Combined Section

		Number of Cases Beginning Balance	Value of Cases Beginning Balance	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustments	Discharge from Accountability	Net Change in Value	Number of Cases - Ending Balance	Value of Cases-Ending Balance	Error Messages
Row	Program	Col. X	Col. Y	Col. Z	Col. AA	Col. AB	Col. AC	Col. AD	Col. AE	Col. AF	Col. AG
21	Non-Delinquent Collections			-							
22	Court Collection Program	-	-	-	-		-	-		-	
23	County Collection Program	-	-	-	-	•	-	-		-	
24	Private Agency	-	-	-	-	-	-	-		-	
25	FTB Court-Ordered Debt	-	-	-	-	-	-	-	·	-	
26	FTB Interagency Intercept Collection	-	-	-	-		-	-		-	

• Yellow highlighted cells are formula driven, no data entry required.

27 Intra-Branch Program

- Columns AE and AF include formulas that can be replaced with actuals.
- If Column AG displays an error message, but amounts reported in Columns AE and AF reconcile to case management/accounting systems, explain error in Performance Report.



Combined Section: Crosswalk

	Current	Prior	Combined
Data Element:	Period	Period	Section
	Section	Section	
Case Number	В	М	X
Case Value	С	N	Υ
Cases w/Payment received	D	0	-
Gross Revenue	Е	Р	Z
Cost of Collections	F	Q	AA
Adjustments	G	R	AB
Discharge from Accountability	Н	S	AC
Value of Cases on Installment Agreements	J	U	-
Default Balance	K	V	-



Annual Financial Report: Ability to Pay (ATP) Section

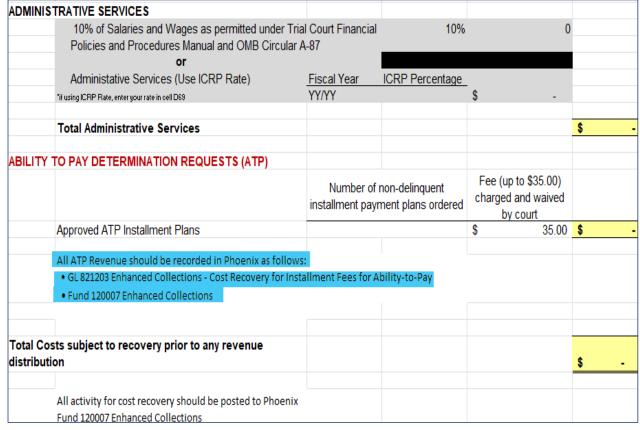
					COLLECTIONS FRO	M CASES SUBJECT TO ABI	LITY TO PAY DETERMIN	ATION				
	Period	Online ATP Revenue: Nondelinquent	Online ATP Revenue: Delinquent	Online ATP Revenue: Combined	In-Person ATP Revenue: Nondelinguent	In-Person ATP Revenue: Delinquent	In-Person ATP Revenue: Combined		Online ATP Cases w/ Installment Payments: Nondelinquent	Online ATP Installment Costs Claimed: Nondelinquent	In-Person ATP Cases #/ Installment Payments: Nondelinquent	In-Person ATP Installment Costs Claimed: Nondelinquent
Row		Col. AH	Col. Al	Col. AJ	Col. AK	Col. AL	Col. AM		Col. AN	Col. AO	Col. AP	Col. AQ
30	Current Period											
31	Prior Period											
32	Combined Periods											

- Columns AH, AI, AK, AL: Report nondelinquent, delinquent, and combined revenue totals collected from ALL online and in-person (paper form) ATP determination requests.
- Columns AN, AO, AP and AQ: Report the number of cases and costs claimed for ALL **nondelinquent** cases, from Online and In-Person (paper form) ATP determination requests.
- Delinquent costs recoverable, up to actual, per standard collections practices (Penal Code, § 1463.007)



Reporting ATP Costs: Cost Recovery Report Template (CRRT)

- Recover actual costs for collecting on delinquent ATP approved cases.
- Cost is pre-populated at the maximum \$35 rate. Adjust to actual claimed cost.
- CRRT is a different report, submitted monthly to Branch Accounting and Procurement (BAP).
- NOTE: All activity for cost recovery should be posted to Phoenix Fund 120007 Enhanced Collections



Annual Financial Report: Victim Restitution Section

					VICTIM RESTITUTION (PC	1202.4)					
	Number of Cases - (Ending Balance from Prior Year)	Value of Cases - (Ending Balance from Prior Year)	Number of Cases Established/ Referred/ Transferred in Period	Yalue of Cases Established/ Referred/ Transferred in Period	Gross Revenue Collected	Balance Modifications	Net Change in Value	Number of Cases - Ending Balance	Value of Cases - Ending Balance	Error Messages	
Row Program	Col. AR	Col. AS	Col. AT	Col. AU	Col. AV	Col. AW	Col. AX	Col. AY	Col. AZ	Col. BA	
33 Non-Delinquent Collections											
34 Court Collection Program							0		-		
35 County Collection Program							0		-		
36 Private Agency							0		-		
37 FTB Court-Ordered Debt							0		-		
38 FTB Interagency Intercept Collection							0		-		
39 Intra-Branch Program							0		-		
40 Other							0		-		
41 Total Delinquent	-	-	-	-	-		0	-	-		

- Report victim restitution (VR) only in this section of AFR.
- Costs related to the collection of VR are <u>not</u> recoverable under Pen. Code, § 1463.007.
- Distribution of VR payments is **first** priority, under Pen. Code, § 1203.1(d).
- Collection of VR is typically the responsibility of County Probation Dept. or court.



CRT: Data Errors





Common Mistakes:





	E-mail Address:	lfirhor@alamoda.courtr.ca.qov	Г		
	County Contact:	Matt Yankee]		
3	Telephone Number:	(510) 272-6798]		
	E-mail Address:	matt.yankoo@acquv.orq	1		
	List collection agencies or p		1.	Coroll	
4	which debt is referred:	orograms used by order in	2	Prinale Agenny	
			3.	PTD-COD	,
			4.	Intra-branch	3
			5.		3

5		Item 4		Item 5	ltem 6a	Item 6b	Item 7
by G	v is a description of the collections components (activities) authorized by Penal Code section 1463.007. As required overnment Code section 68514, for Rems 4, 5, 6a, 6b and 7, input the requested information for <u>each</u> collection by 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.	F	1	850,369	27,082	Entor data ar part of Catogory 3, (activity	-235,982
7	 Notifies delinquent debtors for whom the program has an address in writing of their outstanding obligation within 95 days of delinquency. 	ᅜ	2	239,961	16,349	e)	-118,745
8	 Generates internal monthly reports to track collections data, such as age of debt and delinquent amounts outstanding. 	무	3		291,666	212,853	
9	d. Uses Department of Motor Vehicles information to locate delinquent debtors.	무	4	45,218	5,945		
10	e. Accepts payment of delinquent debt by credit card.	무	3	Enter data as part of Ca	tegory 3, (activity c),	Row 8 above.	
11	a. Sends delinquent debt to the Franchise Tax Board's Court-Ordered Debt Collections Program.	무	5	8,313,159	190,310		-1,245,268
12	b. Sends delinquent debt to the Franchise Tax Board's Interagency Intercept Collections Program.	ᅜ	6	457,261	60,248		-47,01€
13	c. Initiates driver's license suspension or hold actions when appropriate for a failure to appear in court.	F	7	1,141,494	13,998		
14	d. Contracts with one or more private debt collectors to collect delinquent debt.	F	8				
15	e. Sends monthly bills or account statements to all delinquent debtors.	무	2	Enter data as part of Ca	tegory 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.	F	4	Enter data as part of Ca	tegory 4, (activity d) i	in Row 9 above.	
17	g. Coordinates with the probation department to locate debtors who may be on formal or informal probation.	무	4	Enter data as part of Ca	tegory 4, (activity d)	in Row 9 above.	
18	h. Uses Employment Development Department employment and wage information to collect delinquent debt.	ᅜ	4	Enter data part of Categ	gory 4, (activity d) Ro	w 3 above.	
19	i. Establishes wage and bank account garnishments where appropriate.	F	9				
20	j. Places liens on real property owned by delinquent debtors when appropriate.	무	9	Enter data as part of Ca	tegory 9, (activity i) F	Row 19 above.	
21	k. Uses an automated dialer or automatic call distribution system to manage telephone calls.	F	1	Enter data as part of Ca	tegory 1, (activity a) F	Row 6 above.	
22	TOTAL:			\$11,047,462	605,598	212,853	-\$1,647,011

	and the second s		
	Additional Information:	Number of	Value (\$)
23	If available, provide the total value of fines, fees, forfeitures, penalties, and assessments initially imposed, prior to any adjustments.		
24	If available, provide the total number and value of cases adjusted (e.g., bail or fine reduced or waived) based on an ability to pay determination.	1,290	\$ 355,
25	If available, provide the total number and value of cases adjusted (e.g., bail or fine satisfied) with custody credits in lieu of cash payment.		
26	If available, provide the total number and value of cases adjusted (e.g., bail or fine satisfied) with community service in lieu of cash payment.		
27	If available, provide the total number and value of cases adjusted (e.g., bail or fine satisfied) by dismissal of charges in lieu of cash payment.		
	Category Key: (See Category tab for task/activities list)		

	Cat	egory Key: (See Category	tab for task/activities list)
1.	- Tolophano Cantact	4-Skip tracing	7- DL Held
2	- Writton Natico(r)	5-FTB-COD	8-Private agency
- [-2	- I mbb vdamustor	6. FTB-IIC	9. Wagadhank agenishmants and Lians

Is the program qualified as a comprehensive collection program?

Yes

Collection Activities

- Missing data (e.g., revenue, costs)
- ✓ Collections activities NOT reported
- ✓ Activities checked/unchecked NOT current
- ✓ Totals NOT reconciled with Annual Financial Report





Annual Financial Report

Call. 6

- Missing data
 - Case counts
 - Victim restitution
- Data NOT separated by Period

	CHERCUTE	CRIAD INCMAR-EST	CABLISHEDI DELL	BARCUT DEBT: PIEC	S, PEES, PORPEIT	BES. PERALTIES	ABB ASSESSMENT	5		
online of Cases Salablished or Referred as Delinguest	Talor of Canes Enlablished or Referred as Delinguesi	Honber of Cases with Pagerellol Received [Hear 1 and 2]	Calleded	Cull of Cullrations Proof Code 1463.887 color on acquire	Adjusteral: Amoust estimated by Court-ordered Superation, Discioust or Allowation	Dissbarge from Bosseslability [Hem 3]	Bel Value of Benly- Enlablished Delinquest Behl at End of Period (Col. Co.P. o.C.)	Talor of Cases on Installment Agreement [Hem 8]	Default Dalauer Installment Agerrarat [Hem 8]	Presentage of Debt Defaulted On [Installment On [I] ICAL E 2 Col. III
Call. D	Call, C	Cal. B	Cal. E	Cal. F	C-I. 6	C∎I. ■	Cal. I	Cal. J	Cal. E	Cal. L
		45,846	11,587,177							
31,101	18,448,316	25,474	7,568,874	[1,552,814]	741,515		3,733,348	7,458,183	2,775,845	573
7,451	4,555,422	555	175,882	[95,976]			4,815,548	45,616	11,233	10
31,757 4,831	22,585,485	1,288	221,795 1,148,187	[44,353] [223,621]			22,565,618	11,175		I:
1,121	1,111,111	1,828	1,140,107	[663,861]			· ·			
							-			
75,381	47.111.251	25,212	1.581.855	11.311.3711	741.315		35.322.438	7.532.858	2.812.288	
	PRIOR PERIO	D PRETIONSLY-E	STADLISHED i de l	INANENT DEDT: PI	IES, PEES, PORPEI	TBRES, PEBALTII	CS AND ASSESSMEN	ITS		
Hunber of Hingared Caren al Period Deginning Ording Dalance Fron Transfer	Talor of Delingued Caren al Period Degining [Ending Dalanne from Transfer	Honter of Canen with Pagerol[s] Received	Gran Braran Callealed	Cool of Collections Proof Code 463.887 color so acquisor acaber	Adjustment: Amount estimated by Constructored Supremium, Dismissed or Alternation	Dissbarge from Accessiability	Hel Talor of Persionaly- Enlablished Delinqueal Debl al End of Period [Col. H - P - R -	Value of Cases on Installment Agal. [Ending Balance from Prine Vest]	Default Dalauer Installment Agerrarat	Presentage of Bobt Befaulted On Installment Agent. Col. 7 / Col. 8
	Call, III	Call 0	Cal. P	Cal. 4	Cal. B	Cal. S	Cal. T	Cal. ■	Cal. T	Call. W
		4,617	1,552,842							
11,100	11,441,516	24,114	7,412,558	[1,552,814]	5,687,269		5,428,115	5,592,959	4,751,517	16:
7,451	4,555,422	682	196,868	[35,976]			4,862,554	121,158	18,145	
11,757	22,585,485	5,187	569,169	[44,555]			22,822,236	25,815		i
1,131	1,141,117	4,314	1,175,255	[225,621]			[31,188]			-
		•								
75,314	47.414.251	33,577	1.212.271				32.211.717	5.678.572	4.743.852	
	COMI	HIED: DEGINAING	AND ENDING DAI	LAUCES; PINES, PEE	S, PORPEITERES, I	PERALTIES ARD A	SSESSHEETS			
Deginning Deginning	Value of Cases Deginning Dalance	Callested	Cool of Collections [Proof Code 1463.887]	#djesterete	Dissbarge from	Bel Change in Talne	Booker of Cause - Ending Balance	Tales of Cause- Ending Balance	E H	
	Cal. T	C=1. 2	C-I. AA	Cal. AP	Cal. AC	Cal. AD	Cal. AE	Cal. AF	C=I.	. 46
		15,155,215			Cal. &C				Cal.	. &C
61,211	36,836,632		[5,184,828]	C-1. AD 6,356,468	C=I. &C	C=1. AD 21,725,177	C=1. AE 251,316	C=1. AF	C=1.	. &C
		15,155,215							C=1.	. 46
58,288 	36,836,632 - - - - - - - - - - - - - - - - - - -	19,199,219 15,979,889	5,184,828 			21,725,177 316,758 784,564	251,916	15,167,455 5,682,894 44,985,846	C=1.	AC
61,211 - 14,311	36,836,632	13,133,213 15,373,883	[5,184,828] [71,552]	6,356,168		21,725,177	251,916	15,167,455 - 3,682,894 44,985,846 31,188	C-I.	AC
68,288 	36,836,632 - - - - - - - - - - - - - - - - - - -	19,199,219 15,979,889	5,184,828 	6,556,468 		21,725,177 316,758 784,564	251,916	15,167,455 5,682,894 44,985,846	C-I.	. ac
60,200 14,300 64,514 0,000	36,896,692 9,998,844 45,178,848 2,236,244	13,153,213 15,373,883 	3,184,828 74,352 88,748 453,242	5,356,168		24,729,477 946,758 784,954 2,927,482	251,916 54,869 18,528	15,167,455 3,682,834 44,385,846 [31,188]	Cal.	AC
58,288 	36,836,632 - - - - - - - - - - - - - - - - - - -	13,153,213 15,373,883 316,758 784,354 2,327,483	[5,484,828] [74,552] [80,240] [459,242]	5,355,168 		24,723,477 345,758 784,354 2,327,482	251,916 54,869 18,528	15,167,455 - 3,682,894 44,985,846 31,188	Cal.	. AC
51,211 14,311 54,514 1,151	35,335,532 3,331,144 45,778,141 2,235,244 2,235,244	15,155,245 15,373,883 516,758 784,354 2,327,485 	5,414,121 74,552 11,741 455,245 	6,356,468 	ILLITY TO PAY BET	24,723,477 345,758 784,354 2,327,482	251,316 54,865 18,628 216,628	15,167,455 5,682,834 44,385,846 [31,488]		
14,318 14,318 51,514 1,168 152,752	35,355,532 5,331,644 45,773,618 2,235,244 24,362,388 0-11 ATP	15,155,245 15,273,885 516,758 784,354 2,327,482 48,882,482 COLLE	3,114,121 74,552 11,711 459,242 	5,355,168 5,355,168 5,355,168 5,355,168 5,355,168 5,355,168	ILITY TO PAY DET	24,723,477 345,758 784,354 2,327,482	251,916 54,869 18,528	15,167,455 3,682,834 44,385,846 [31,188]	In-Person STP	In-Person ATP
61,211 14,311 61,514 1,161 152,762	35,135,532 3,331,144 45,171,118 2,235,244 24,357,518 0-11	15,155,215 15,273,883 15,273,883 216,758 216,758 2,327,482 2,327,482 48,882,425 COLLE Online ATP Resease:	5,184,828 74,952 81,748 459,242	E.35E.4EE E.35E.4EE SES SHDJECT TO AB In-Personn ATP Branner:	In-Person &TP	24,723,477 345,758 784,354 2,327,482	251,316 54,853 11,528 216,633 Palian ATP Canna MTP Canna MTP	45,467,455 	In-Pressu ATP	In-Person ATP
61,211 14,311 61,514 1,161 1,161 152,762 Duling ATP Brayanel	35,135,532 3,331,144 45,72,161 2,235,244 2,235,244 34,362,511 Online ATP Resenue: Delinquest	15,455,245 15,373,883 15,373,883 214,758 224,546 2,327,482	3,114,121 21,352 10,241 453,242 13,819,348 CTIOUS PRON CA In-Person ATP Beneral: Handelingaral	E.35E.468 E.35E.468 SES SUBJECT TO AB In-Person ATP Reservant Delinquest	ILITY TO PAY DET	24,723,477 345,758 784,354 2,327,482	251,316 54,163 41,521 316,633 0-15	15,467,455	In-Person ATP Cases m? Installared Pagestals	In-Press &TP Installaral Costs Clained: Bankelinaral
14,311 14,311 14,311 1,5	35,835,532 3,331,844 45,778,848 2,235,244 2,235,244 2,235,244 0,110,000 0,100,000	15,155,245 15,773,883 15,773,883 716,758 726,354 2,327,485 2,327,485 48.882,125 Collection day Reserved Continued Col. day	3,114,121 74,352 11,741 455,242 12,113,244 CTIONS PROH CA In-Promis ATP Research In-Promis CATP	E.35E.1EE E.35E.1EE SES SUBJECT TO AB In-Pronn ATP Reserve: Pelingues! Col. AL	In-Proces ATP Researe: Contined Cal. AH	24,723,477 345,758 784,354 2,327,482	251,316 54,163 11,521 215,533 Palliar ATP Cases of Installment Pannents: Cal. All	15,167,455 3,562,854 44,285,845 [35,468] 53,284,287	In-Person &TP Cases of Installment Passersin: Cal. &P	In-Person STP Installered Costs Claimed: Bendelinared Col. SS
### ##################################	35,135,532 5,331,144 45,771,141 2,235,244 24,262,311 0-11:	15,155,245 15,273,885 15,273,885 516,758 784,354 2,327,482 48.882.425 COLLE Online ATP Resease: Conbined 1,287,644	3,114,121 74,552 11,711 459,242	E.35E,168 E.35E,168 SES SUBJECT TO AN In-Person ATP Bearance Pelingues Col. AL 25,475	ILITY TO PAY DET In-Proma ATP Evenue: Continue Col. AH S2,145	24,723,477 345,758 784,354 2,327,482	251,316 54,853 11,528 216,633 0-15	15,167,455 3,682,194 (4,315,146 [31,48] 63,284,287	In-Presson &TP Carren of Installment Pannealni Col. &P	In-Press &TP Installaral Costs Clained: Bandelinaned Col. &4
61,211 14,311 61,314 1,161 1,161 152,762 Deliar ATP Resease: 100,411 423,361 612,417	35,135,532 3,331,144 45,471,161 2,235,244 2,235,244 34,362,511 Online ATP Resenue: Delinquest Cut. At 154,251	15,455,245 15,373,883 216,758 274,564 2,327,482		6,356,468 6.356.468 5.356.468 SES SUBJECT TO AB In-Person TP Reserved Pelingural Cal. &L 25,425 33,127	ILITY TO PAY DET In-Person ATP Everage: Continud Cal. AH 52,455	24,723,477 	251,316 54,163 11,521 215,533 Palliar ATP Cases of Installment Pannents: Cal. All	15,467,455 . 3,562,134 44,315,146 [31,40]	In-Person &TP Cases of Installment Passersin: Cal. &P	In-Press ATP Installeral Code Clained: Beatellineral Cod. A4 1,23: 3,231
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61,211	05,056,532 3,331,444 45,778,418 2,235,214 2,235,214 2,235,214 0 sline ATP Resenue: Delingaral Cal. AB 854,254 155,674 1,713,325	15,155,245 15,273,883 15,273,883 216,258 2784,354 2,327,485 2,327,485 0-85		6,356,468 6,356,468 6,356,468 585 SHDJECT TO AB In-Pronn ATP Revenue: Belinquest Call At 25,476 35,153 53,533	ILITY TO PAY DET In-Proma ATP Research Continued Cal. AM 52,145 73,555 132,141	24,723,477 	251,316 54,163 51,621 316,633 41,521 416,633 41,637 41,637	15,467,455 . 3,562,134 44,315,146 [31,40]	In-Person ATP Cases of Installment Pannagas Cal. AP 37	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
61,211 14,311 61,314 1,161 1,161 152,762 Deliar ATP Resease: 100,411 423,361 612,417	35,836,632 3,331,844 45,778,848 2,235,244 2,235,234 0,11me ATP Resenue: Pelinguml Cul. All 854,254 1,713,325 Talue of Canan- [Ending Balance From Poince	15,455,245 15,373,813 15,373,813 216,758 216,758 227,412 2,327,412 41,812,425 Collection ATP Research Continue ATP Research Continue ATP 4,227,541 4,427,231 2,755,412 Bunder of Care Entablished Referred in		6,356,468 6,356,468 6,356,468 585 SHDJECT TO AB In-Pronn ATP Revenue: Belinquest Call At 25,476 35,153 53,533	ILITY TO PAY DET In-Proma ATP Research Continued Cal. AM 52,145 73,555 132,141	24,723,477 	251,316 54,163 51,621 316,633 41,521 416,633 41,637 41,637	15,467,455 . 3,562,134 44,315,146 [31,40]	In-Person ATP Cases of Installment Pannagas Cal. AP 37	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Cal. All 423,514 452,762 Paline ATP Evariant Cal. All 423,514 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,731 714,534 2,327,412 25.458,233 ERHIBATION	251,316 54,163 18,528 316,633 0-16	15,467,455 3,512,134 44,315,146 [31,411] 53,284,287 Online ATP Included Contection Claimed Sandelinearal Col. &6 31,355 52,755 7,251	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installeral Code Clained: Beatellineral Cod. A4 1,23: 3,231
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Cal. All 423,514 452,762 Paline ATP Evariant Cal. All 423,514 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,731 714,534 2,327,412 25.458,233 ERHIBATION	251,316 54,163 18,528 316,633 0-16	15,467,455 3,512,134 44,315,146 [31,411] 53,284,287 Online ATP Included Contection Claimed Sandelinearal Col. A0 31,355 52,755 7,251	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Cal. All 423,514 452,762 Paline ATP Evariant Cal. All 423,514 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,738 714,364 2,327,438 25.458,239 ERHIBATION Wel Change in Tales Cal. AX	251,316 54,163 54,163 11,521 216,539 Palliar ATP Carra of Installment Pannella: Call AB 1,132 2,651	15,457,455 3,562,854 44,265,865 [35,181]	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Cal. All 423,514 452,762 Paline ATP Evariant Cal. All 423,514 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 345,731 714,354 2,327,412 25,158,233 ERHIBATION Bel Change in Tales Call BX	251,316 54,163 11,521 216,623 Palling ATP Carry of Installment Pannesini Cul. All 1,193 1,537 2,551 Bunker of Carry Ending Palance Cul. AY	15,457,455 3,562,854 44,285,845 [31,488] 63,284,287 63,284,287 63,284,287 63,284,287 63,284,287 63,284,287 63,285 63,285 53,285 52,285 7,286 7,286 64,285,886 7,286 7,286 64,285,886 7,286 7,286 64,285,886 7,286 7,286 64,285,886 7,286 7,286 64,285,886 7,286 64,285,886 7,286 64,285,886 7,286 64,285,886 7,286 64,285,886 7,286 64,285,886 64,2	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Col. All 423,514 452,762 Poline ATP Everyner Col. All 423,516 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,738 24,723,482 2,327,482 25,158,293 ERHIBATION Bel Change in Tales Cal. &X	251,316 54,163 11,521 216,533 Palliar ATP Carra of Installment Pannellis Call All 1,537 2,551 Banker of Carra-Ending Palaner Call AY	15,467,455 3,512,134 44,315,146 131,411]	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Col. All 423,514 452,762 Poline ATP Everyner Col. All 423,516 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,731 714,354 2,327,432 25,458,233 ERHIBATION Cal. AT	251,316 54,163 11,521 216,529 Palliar ATP Carry of Installment Franchist Cal. AN 1,132 2,651	### ##################################	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installment Control Claimett Bookelinement Col. A4 1,23:
Col. All 423,514 452,762 Poline ATP Everyner Col. All 423,516 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,731 214,524 2,327,412 25,458,233 ERHIBATION	251,316 54,163 11,521 216,529 Palliar ATP Carry of Installment Franchist Cal. AN 1,132 2,651	15,467,455 3,512,134 44,315,146 131,411]	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installeral Code Clained: Beatellineral Cod. A4 1,23: 3,231
Cal. All 423,514 452,762 Paline ATP Evariant Cal. All 423,514 512,417 1,155,477	35,135,532 3,331,144 45,472,181 2,235,244 2,235,244 2,235,244 34,362,381 Online ATP Brannari Cul. All 155,674 1,713,325 Talur of Canen - [Ending Dalamar France Prine Trans	15,155,245 15,273,885 15,273,885 216,758 216,758 216,758 2,327,485 2,327,485 2,327,485 48,882,725 48,882,725 48,882,725 48,882,724 4,482,724 4,482,724 4,482,724 4,755,482 48,884,884,884 48,882,884 48,88		E,35E,16E E,35E,16E E,35E,16E SES SUBJECT TO AN In-Person ATP Reserved Col. AL 25,475 33,127 33,127 53,128 CTIM RESTITUTION Grann Reserver Cullented	ILITY TO PAY DET In-Prome ATP Reserved: Contined Col. 4H 52,145 73,335 432,141 [PC 1282.4]	24,723,477 316,731 714,354 2,327,432 25,458,233 ERHIBATION Cal. AT	251,316 54,163 11,521 216,529 Palliar ATP Carry of Installment Franchist Cal. AN 1,132 2,651	### ##################################	In-Person &TP Carrent Installated Pannesis: Call &P 71 115	In-Press ATP Installeral Code Clained: Beatellineral Cod. A4 1,23: 3,231

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Performance Report

Comments are:

- ✓ NOT provided
- ✓ Lengthy
- ✓ Inconsistent with current performance

Court/County - Alameda
Use the space below to discuss your collection program.
, , , , , , , , , , , , , , , , , , ,
ease provide any comments on your Gross Recovery Rate or Success Rate for the reporting period, by urrent Period, Prior Periods Inventory, and Combined.
ease see attached addendum.
ease explain the extent of your reporting capabilities in terms of providing the information required by C68514. If data cannot be provided at this time or if the reported data differs from the Instructions, please escribe the submitted data and any plans for providing this information in the future.
ease see attached addendum.
Iditional operational information about your collections program for the reporting period.
ease see attached addendum.

Data Error Solutions



Develop required report(s)



Double-check all entries



Reprogram system(s)



Request accurate data from third-party

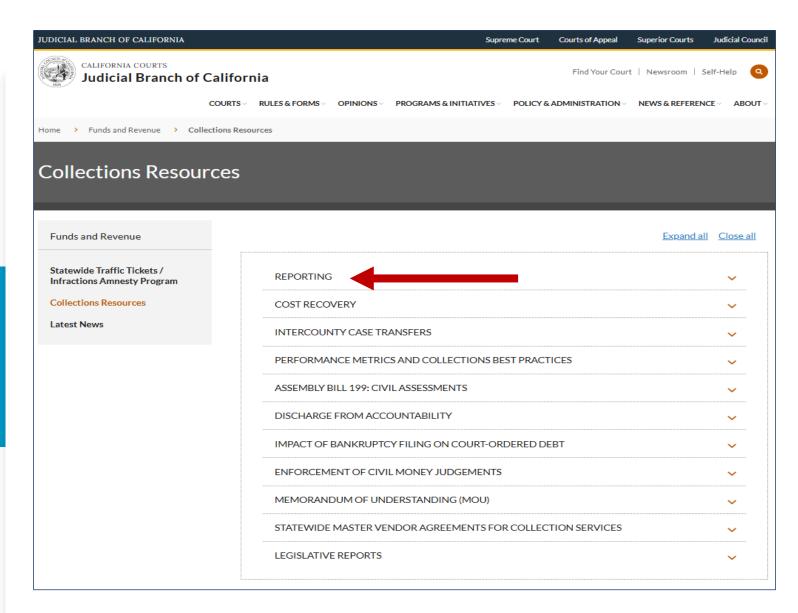


Use available tools



Reminders and Resources





https://courts.ca.gov/partners/funds-and-revenue/collections-resources

Collections Resources Webpage



Questions?

Funds and Revenues Unit:

Jason Haas, Budget Supervisor Maria Lira, Senior Analyst

<u>Jason.Haas@jud.ca.gov</u> <u>Maria.Lira@jud.ca.gov</u>

Don Lowrie, Fiscal Analyst Nicolas Duffy, Fiscal Analyst

Don.Lowrie@jud.ca.gov Nicholas.Duffy@jud.ca.gov

Public Inbox for Questions: collections@jud.ca.gov

• If data cannot be separated by Period, report it all in Prior Period section.

• If costs by program are unavailable, prorate total against all collection programs.

• If the reported data does not reconcile to accounting systems, the adjustments column should <u>not</u> be used to balance the numbers.

 If a discharged case includes victim restitution and court-ordered fines, payments received must be distributed to the victim first.

• If an error message pops up, check for use of cents and round to the nearest whole number.

 If FTB and the program's total do not reconcile, report the program's total.





Other reminders...

June 26: Q&A session

September 1: CRT due

August 8: Draft CRT due

Evaluation

