



STATE OF CALIFORNIA
Franchise Tax Board



STATE OF CALIFORNIA
Franchise Tax Board

Collection Revenue Template (CRT) Assistance

Rashan Anderson
Court-Ordered Debt Collection Program
June 2020

What will be covered

- Collections Reporting Template (CRT) Assistance Guide
- Review of the FTB COD Monthly Report
- How this information is used in the CRT

FTB Monthly Report

FRANCHISE TAX BOARD
COURT ORDERED DEBT COLLECTIONS
DEPARTMENT OF CORRECTION AND REHABILITATION

<u>June 2019</u>				<u>Fiscal YTD July 2018 - June 2019</u>			
Case Inventory Summary				Case Inventory Summary			
	<u>Volume</u>	<u>Value</u>		<u>Volume</u>	<u>Value</u>		
Received New Cases	456			11,475			
Accepted	378	\$ 39,846,791.89		9,496	\$ 996,707,236.65		
Rejected	78			1,979			
Withdrawn Cases	2	\$ 37,144.14		1,010	\$ 22,863,178.32		
Returned Cases	464	\$ 15,046,025.92		7,936	\$ 862,171,564.44		
Net Inventory Change	(88)			550			
Collection Action Summary				Collection Action Summary			
	<u>Volume</u>			<u>Volume</u>			
Demand for Payment Notices	302			12,186			
Installment Agreements	209			3,989			
Bank Levies	1,629			17,350			
Wage Levies	1,849			24,222			
Miscellaneous Levies	7			150			
Total	3,996			57,906			
Payment Summary				Payment Summary			
	<u>Volume</u>	<u>Value</u>		<u>Volume</u>	<u>Value</u>		
Demands for Payment	463	\$ 62,488.30		5,869	\$ 1,323,527.05		
Installment Agreements	2,659	\$ 253,517.28		30,228	\$ 2,879,440.33		
Intent to Terminate IA	20	\$ 8,138.41		105	\$ 23,363.11		
Bank Levies	533	\$ 143,683.32		3,837	\$ 1,942,945.68		
Wage Levies	4,630	\$ 508,132.83		57,772	\$ 6,216,274.24		
Miscellaneous Levies	26	\$ 2,203.78		195	\$ 32,496.82		
Dishonored Payments	2	\$ 266.71		31	\$ 4,010.80		
Total	8,333	\$ 978,430.63		98,037	\$ 12,399,058.03		
Case Balance	Case Count	Cases Sum	%	Case Age	Case Count	Cases Sum	%
\$0 - \$500	2,900	\$ 734,211.00	13.7 %	0 - 6 Months	2,037	\$ 415,968,673.83	9.6 %
\$501 - \$1000	2,164	\$ 1,590,506.95	10.2 %	7 - 12 Months	5,033	\$ 446,846,937.45	23.8 %
\$1001 - \$5000	6,601	\$ 16,770,974.46	31.2 %	13 - 48 Months	10,818	\$ 589,880,478.16	51.1 %
> \$5000	9,505	\$ 2,187,145,151.90	44.9 %	> 48 Months	3,282	\$ 753,544,754.87	15.5 %
Total	21,170	\$ 2,206,240,844.31	100 %	Total	21,170	\$ 2,206,240,844.31	100 %

Slide 4

RV14

The pronunciation for fiscal should sound like "fis-cul" not "fis-cowl"

Reynon, Valorie@FTB, 5/28/2020

CRT Assistance Guide

2018/19 Calculation to Separate Current From Prior Year Data			
County	California Dept. Corrections & Rehabilitation		
Cases 12 Months or less:			
0-6 Months			
7-12 Months			
Current Year Percentage			
Cases 13 Months or greater:			
13-48 Months			
>48 Months			
Prior Year Percentage			
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)			
Value (CRT Column C & N)	\$ -		
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)			
Value of Case Payments (CRT Column E & P)			
Cost of Collections (15%) (CRT Column F & Q)			
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Let's get started....

**FRANCHISE TAX BOARD
COURT ORDERED DEBT COLLECTIONS
DEPARTMENT OF CORRECTON AND REHABILITATION**

June 2019

Fiscal YTD July 2018 - June 2019

Case Inventory Summary

	<u>Volume</u>	<u>Value</u>
Received New Cases	456	
Accepted	378	\$ 39,846,791.89
Rejected	78	
Withdrawn Cases	2	\$ 37,144.14
Returned Cases	464	\$ 15,046,025.92
Net Inventory Change	(88)	

Case Inventory Summary

	<u>Volume</u>	<u>Value</u>
Received New Cases	11,475	
Accepted	9,496	\$ 996,707,236.65
Rejected	1,979	
Withdrawn Cases	1,010	\$ 22,863,178.32
Returned Cases	7,936	\$ 862,171,564.44
Net Inventory Change	550	

Collection Action Summary

	<u>Volume</u>
Demand for Payment Notices	302
Installment Agreements	209
Bank Levies	1,629
Wage Levies	1,849
Miscellaneous Levies	7
Total	3,996

Collection Action Summary

	<u>Volume</u>
Demand for Payment Notices	12,186
Installment Agreements	3,989
Bank Levies	17,359
Wage Levies	24,222
Miscellaneous Levies	150
Total	57,906

Payment Summary

	<u>Volume</u>	<u>Value</u>
Demands for Payment	463	\$ 62,488.30
Installment Agreements	2,659	\$ 253,517.28
Intent to Terminate IA	20	\$ 8,138.41
Bank Levies	533	\$ 143,683.32
Wage Levies	4,630	\$ 508,132.83
Miscellaneous Levies	26	\$ 2,203.78
Dishonored Payments	2	\$ 266.71
Total	8,333	\$ 978,430.63

Payment Summary

	<u>Volume</u>	<u>Value</u>
Demands for Payment	5,869	\$ 1,323,527.05
Installment Agreements	30,228	\$ 2,879,440.33
Intent to Terminate IA	105	\$ 23,363.11
Bank Levies	3,837	\$ 1,942,945.68
Wage Levies	57,772	\$ 6,216,274.24
Miscellaneous Levies	165	\$ 32,496.82
Dishonored Payments	31	\$ 4,910.80
Total	98,037	\$ 12,422,058.03

<u>Case Balance</u>	<u>Case Count</u>	<u>Cases Sum</u>	<u>%</u>
\$0 - \$500	2,900	\$ 734,211.00	13.7%
\$501 - \$1000	2,164	\$ 1,590,506.95	10.1%
\$1001 - \$5000	6,601	\$ 16,770,974.46	31.2%
> \$5000	9,505	\$ 2,187,145,151.90	44.9%
Total	21,170	\$ 2,206,240,844.31	100%

<u>Case Age</u>	<u>Case Count</u>	<u>Cases Sum</u>	<u>%</u>
0 - 6 Months	2,037	\$ 415,968,673.83	9.6%
7 - 12 Months	5,033	\$ 446,846,937.45	23.8%
13 - 48 Months	10,818	\$ 589,880,478.16	51.1%
> 48 Months	3,282	\$ 753,544,754.87	15.5%
Total	21,170	\$ 2,206,240,844.31	100%

<u>Case Age</u>	<u>Case Count</u>	<u>Cases Sum</u>	<u>%</u>
0 - 6 Months	2,037	\$ 415,968,673.83	9.6%
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13 - 48 Months	10,818	\$ 589,880,478.16	51.1%
> 48 Months	3,282	\$ 753,544,754.87	15.5%
Total	21,170	\$ 2,206,240,844.31	100%

Current Year

9.6% + 23.8% = 33.4%



Prior Year

51.1% + 15.5% = 66.6%



CRT Assistance Guide

2018/19 Calculation to Separate Current From Prior Year Data			
County	California Dept. Corrections & Rehabilitation		
Cases 12 Months or less:			
0-6 Months	9.6%		
7-12 Months	23.8%		
Current Year Percentage	33.4%		
Cases 13 Months or greater:			
13-48 Months	51.1%		
>48 Months	15.5%		
Prior Year Percentage	66.6%		
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)			
Value (CRT Column C & N)	\$ -		
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)			
Value of Case Payments (CRT Column E & P)			
Cost of Collections (15%) (CRT Column F & Q)			
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Case Inventory

- Percentage of current year (33.4%) multiplied by **total case count (21,170) = 7,071**
- Percentage of prior year (66.6%) multiplied by **total case count (21,170) = 14,099**
- Percentage of current year (33.4%) multiplied by **total cases sum (\$2,206,240,844) = \$736,884,442**
- Percentage of prior year (66.6%) multiplied by **total case sum (\$ 2,206,240,844) = \$1,469,356,402**

Case Age	Case Count	Cases Sum	%
0 - 6 Months	2,037	\$ 415,968,673.83	9.6 %
7 - 12 Months	5,033	\$ 446,846,937.45	23.8 %
13 - 48 Months	10,818	\$ 589,880,478.16	51.1 %
> 48 Months	3,282	\$ 753,544,754.87	15.5 %
Total	21,170	\$ 2,206,240,844.31	100 %

FRANCHISE TAX BOARD
COURT ORDERED DEBT COLLECTIONS
DEPARTMENT OF CORRECTION AND REHABILITATION

June 2019				Fiscal YTD July 2018 - June 2019			
Case Inventory Summary				Case Inventory Summary			
	Volume	Value			Volume	Value	
Received New Cases	456			Received New Cases	11,475		
Accepted	378	\$ 39,846,791.89		Accepted	9,496	\$ 996,707,236.65	
Rejected	78			Rejected	1,979		
Withdrawn Cases	2	\$ 37,144.14		Withdrawn Cases	1,010	\$ 22,983,178.32	
Returned Cases	464	\$ 15,046,025.92		Returned Cases	7,936	\$ 862,171,564.44	
Net Inventory Change	(88)			Net Inventory Change	650		
Collection Action Summary				Collection Action Summary			
	Volume	Value			Volume	Value	
Demand for Payment Notices	302			Demand for Payment Notices	12,186		
Installment Agreements	209			Installment Agreements	3,989		
Bank Levies	1,629			Bank Levies	17,359		
Wage Levies	1,849			Wage Levies	24,222		
Miscellaneous Levies	7			Miscellaneous Levies	150		
Total	3,996			Total	67,906		
Payment Summary				Payment Summary			
	Volume	Value			Volume	Value	
Demands for Payment	463	\$ 62,488.30		Demands for Payment	5,869	\$ 1,323,527.05	
Installment Agreements	2,659	\$ 253,517.29		Installment Agreements	30,229	\$ 2,879,440.33	
Intent to Terminate IA	20	\$ 8,136.41		Intent to Terminate IA	105	\$ 23,363.11	
Bank Levies	533	\$ 143,683.32		Bank Levies	3,837	\$ 1,942,945.68	
Wage Levies	4,630	\$ 508,132.83		Wage Levies	57,772	\$ 6,216,274.24	
Miscellaneous Levies	26	\$ 2,203.78		Miscellaneous Levies	195	\$ 32,496.82	
Dishonored Payments	2	\$ 266.71		Dishonored Payments	31	\$ 4,010.80	
Total	8,333	\$ 978,430.63		Total	98,037	\$ 1,492,058.03	
Case Balance	Case Count	Cases Sum	%	Case Age	Case Count	Cases Sum	%
\$0 - \$500	2,900	\$ 734,211.00	13.7 %	0 - 6 Months	2,037	\$ 415,968,673.83	9.6 %
\$501 - \$1000	2,164	\$ 1,590,506.95	10.2 %	7 - 12 Months	5,033	\$ 446,846,937.45	23.8 %
\$1001 - \$5000	6,601	\$ 16,770,974.46	31.2 %	13 - 48 Months	10,818	\$ 589,880,478.16	51.1 %
> \$5000	9,505	\$ 2,187,145,151.90	44.9 %	> 48 Months	3,282	\$ 753,544,754.87	15.5 %
Total	21,170	\$ 2,206,240,844.31	100 %	Total	21,170	\$ 2,206,240,844.31	100 %

CRT Assistance Guide

2018/19 Calculation to Separate Current From Prior Year Data			
County	California Dept. Corrections & Rehabilitation		
Cases 12 Months or less:			
0-6 Months	9.6%		
7-12 Months	23.8%		
Current Year Percentage	33.4%		
Cases 13 Months or greater:			
13-48 Months	51.1%		
>48 Months	15.5%		
Prior Year Percentage	66.6%		
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)	7,071	14,099	21,170
Value (CRT Column C & N)	\$ 736,884,442	\$1,469,356,402	\$2,206,240,844
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)			
Value of Case Payments (CRT Column E & P)			
Cost of Collections (15%) (CRT Column F & Q)			
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Collection Revenue Template

Case Inventory

REPORTING PERIOD		Col. A								
1	Beginning Date-First day of Reporting Period	01-Jul-19								
2	Ending Date-Last day of Reporting Period	30-Jun-19								
CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Established/ Referred/Transferred	Value of Cases Established/ Referred/Transferred	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Change in Value (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 8)
Row	Program	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
3	Non-Delinquent Collections									
4	Court Collection Program								-	
5	County Collection Program								-	
6	Private Agency								-	
7	FTB Court-Ordered Debt	7,071	736,884,442						-	
8	Intra-Branch Program								-	
9	Other								-	
10	Sub-total Delinquent	-	-	-	-	-	-	-	-	-
PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Referred/Transferred (Ending Balance from Prior Year)	Value of Cases Referred/Transferred (Ending Balance from Prior Year)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Change in Value (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U
11	Non-Delinquent Collections									
12	Court Collection Program								-	
13	County Collection Program								-	
14	Private Agency								-	
15	FTB Court-Ordered Debt	14,099	1,469,356,402						-	
16	Intra-Branch Program								-	
17	Other								-	
18	Sub-total Delinquent	-	-	-	-	-	-	-	-	-

Payment Summary

- Percentage of current year (33.4%) multiplied by **payment summary volume total (98,037) = 32,744**
- Percentage of prior year (66.6%) multiplied by **payment summary volume total (98,037) = 65,293**
- Percentage of current year (33.4%) multiplied by **payment summary value total (\$12,422,058) = \$4,148,967**
- Percentage of prior year (66.6%) multiplied by **payment summary value total ((\$12,422,058) = \$8,273,091**

Payment Summary

	<u>Volume</u>	<u>Value</u>
Demands for Payment	5,869	\$ 1,323,527.05
Installment Agreements	30,228	\$ 2,879,440.33
Intent to Terminate IA	105	\$ 23,363.11
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FRANCHISE TAX BOARD
COURT ORDERED DEBT COLLECTIONS
DEPARTMENT OF CORRECTION AND REHABILITATION
June 2019 Fiscal YTD July 2018 - June 2019

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Collection Action Summary			Collection Action Summary		
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Miscellaneous Levies	7		Miscellaneous Levies	150	
Total	3,996		Total	57,906	

Payment Summary			Payment Summary		
	Volume	Value		Volume	Value
Demands for Payment	463	\$ 62,489.30	Demands for Payment	5,869	\$ 1,323,527.05
Installment Agreements	2,469	\$ 264,442.22	Installment Agreements	30,228	\$ 2,879,440.33
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Bank Levies	533	\$ 143,683.22	Bank Levies	3,837	\$ 1,942,945.68
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Dishonored Payments	2	\$ 268.71	Dishonored Payments	31	\$ 4,010.80
Total	8,333	\$ 978,430.63	Total	98,037	\$ 12,422,058.03

Case Balance	Case Count	Cases Sum	%	Case Age	Case Count	Cases Sum	%
\$0 - \$500	2,900	\$ 734,211.00	13.7 %	0 - 6 Months	2,037	\$ 415,968,673.83	9.6 %
\$501 - \$1000	2,164	\$ 1,590,506.95	10.2 %	7 - 12 Months	5,033	\$ 446,846,937.45	23.8 %
\$1001 - \$5000	6,601	\$ 16,770,974.46	31.2 %	13 - 48 Months	10,818	\$ 589,880,478.16	51.1 %
> \$5000	9,505	\$ 2,187,145,151.90	44.9 %	> 48 Months	3,282	\$ 753,544,754.87	15.5 %
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CRT Assistance Guide

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0-6 Months	9.6%		
7-12 Months	23.8%		
Current Year Percentage	33.4%		
Cases 13 Months or greater:			
13-48 Months	51.1%		
>48 Months	15.5%		
Prior Year Percentage	66.6%		
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)	7,071	14,099	21,170
Value (CRT Column C & N)	\$ 736,884,442	\$1,469,356,402	\$2,206,240,844
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)	32,744	65,293	98,037
Value of Case Payments (CRT Column E & P)	\$4,148,967	\$8,273,091	\$12,422,058
Cost of Collections (15%) (CRT Column F & Q)			
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Collection Revenue Template

Payment Summary

REPORTING PERIOD		Col. A	
1	Beginning Date-First day of Reporting Period	01-Jul-19	
2	Ending Date-Last day of Reporting Period	30-Jun-19	

CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Established/ Referred/Transferred	Value of Cases Established/ Referred/Transferred	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Change in Value (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 8)
Row	Program	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
3	Non-Delinquent Collections									
4	Court Collection Program								-	
5	County Collection Program								-	
6	Private Agency								-	
7	FTB Court-Ordered Debt	7,071	736,884,442	32,744	4,148,967				-	
8	Intra-Branch Program								-	
9	Other								-	
10	Sub-total Delinquent	-	-	-	-	-	-	-	-	-

PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Referred/Transferred (Ending Balance from Prior Year)	Value of Cases Referred/Transferred (Ending Balance from Prior Year)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Change in Value (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U
11	Non-Delinquent Collections									
12	Court Collection Program								-	
13	County Collection Program								-	
14	Private Agency								-	
15	FTB Court-Ordered Debt	14,099	1,469,356,402	65,293	8,273,091				-	
16	Intra-Branch Program								-	
17	Other								-	
18	Sub-total Delinquent	-	-	-	-	-	-	-	-	-

Cost of Collections

15% of the previously calculated **Value of Case Payments**

Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (Column D & O)	32,744	65,293	98,037
Value of Case Payments (Column E & P)	\$4,148,967	\$8,273,091	\$12,422,058
Cost of Collections (15%) (Column F & Q)	\$622,345	\$1,240,964	\$1,863,309

$$15\% \times \text{Current Year } (\$4,148,967) = \$622,345$$

$$15\% \times \text{Prior Year } (\$8,273,091) = \$1,240,964$$

RV18

Slide 14

RV18

Do we need to include "ftb does not earn a profit?" i'm not if that needs to be included

Reynon, Valorie@FTB, 5/28/2020

CRT Assistance Guide

2018/19 Calculation to Separate Current From Prior Year Data			
County	California Dept. Corrections & Rehabilitation		
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0-6 Months	9.6%		
7-12 Months	23.8%		
Current Year Percentage	33.4%		
Cases 13 Months or greater:			
13-48 Months	51.1%		
>48 Months	15.5%		
Prior Year Percentage	66.6%		
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)	7,071	14,099	21,170
Value (CRT Column C & N)	\$ 736,884,442	\$1,469,356,402	\$2,206,240,844
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)	32,744	65,293	98,037
Value of Case Payments (CRT Column E & P)	\$4,148,967	\$8,273,091	\$12,422,058
Cost of Collections (15%) (CRT Column F & Q)	\$622,345	\$1,240,964	\$1,863,308
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Collection Revenue Template

Cost of Collections

REPORTING PERIOD		Col. A	
1	Beginning Date-First day of Reporting Period	01-Jul-19	
2	Ending Date-Last day of Reporting Period	30-Jun-19	

CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Established/ Referred/Transferred	Value of Cases Established/ Referred/Transferred	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Change in Value (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 8)
Row	Program	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
3	Non-Delinquent Collections									
4	Court Collection Program								-	
5	County Collection Program								-	
6	Private Agency								-	
7	FTB Court-Ordered Debt	7,071	736,884,442	32,744	4,148,967	622,345			-	
8	Intra-Branch Program								-	
9	Other								-	
10	Sub-total Delinquent	-	-	-	-	-	-	-	-	-

PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Referred/Transferred (Ending Balance from Prior Year)	Value of Cases Referred/Transferred (Ending Balance from Prior Year)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Change in Value (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U
11	Non-Delinquent Collections									
12	Court Collection Program								-	
13	County Collection Program								-	
14	Private Agency								-	
15	FTB Court-Ordered Debt	14,099	1,469,356,402	65,293	8,273,091	1,240,964			-	
16	Intra-Branch Program								-	
17	Other								-	
18	Sub-total Delinquent	-	-	-	-	-	-	-	-	-

Value of Cases on Installment Agreements

- Percentage of current year (33.4%) multiplied by payment summary Installment Agreement value total (2,879,440) = \$961,733
- Percentage of prior year (66.6%) multiplied by payment summary Installment Agreement value total (2,879,440) = \$1,917,707

Payment Summary

	<u>Volume</u>	<u>Value</u>
Demands for Payment	5,869 \$	1,323,527.05
Installment Agreements	30,228 \$	2,879,440.33
Intent to Terminate IA	105 \$	23,363.11
Bank Levies	3,837 \$	1,942,945.68
Wage Levies	57,772 \$	6,216,274.24
Miscellaneous Levies	195 \$	32,496.82
Dishonored Payments	31 \$	4,010.80
Total	98,037 \$	12,422,058.03

CRT Assistance Guide

2018/19 Calculation to Separate Current From Prior Year Data			
County	California Dept. Corrections & Rehabilitation		
Cases 12 Months or less:			
0-6 Months	9.6%		
7-12 Months	23.8%		
Current Year Percentage	33.4%		
Cases 13 Months or greater:			
13-48 Months	51.1%		
>48 Months	15.5%		
Prior Year Percentage	66.6%		
Case Inventory:	Current Year	Prior Year	Total
Volume (CRT Column B & M)	7,071	14,099	21,170
Value (CRT Column C & N)	\$ 736,884,442	\$1,469,356,402	\$2,206,240,844
Payment Summary:	Current Year	Prior Year	Total
# of Case Payments (CRT Column D & O)	32,744	65,293	98,037
Value of Case Payments (CRT Column E & P)	\$4,148,967	\$8,273,091	\$12,422,058
Cost of Collections (15%) (CRT Column F & Q)	\$622,345	\$1,240,964	\$1,863,308
Value of Cases on Installment Agreements (CRT Column J & U):	Current Year	Prior Year	Total
	\$961,733	\$1,917,707	\$2,879,440
Defaulted Installment Agreements (CRT Column K & V):	Unavailable		

Collection Revenue Template

Value of Cases on Installment Agreements

REPORTING PERIOD		Col. A								
1	Beginning Date-First day of Reporting Period	01-Jul-19								
2	Ending Date-Last day of Reporting Period	30-Jun-19								
CURRENT PERIOD: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Established/ Referred/Transferred	Value of Cases Established/ Referred/Transferred	Number of Cases with Payment(s) Received (Items 1 and 2)	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence (Item 3)	Discharge from Accountability (Item 3)	Change in Value (Col. C - E - G - H)	Value of Cases on Installment Agreement (Item 8)
Row	Program	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
3	Non-Delinquent Collections									
4	Court Collection Program								-	
5	County Collection Program								-	
6	Private Agency								-	
7	FTB Court-Ordered Debt	7,071	736,884,442	32,744	4,148,967	622,345			732,735,475	961,733
8	Intra-Branch Program								-	
9	Other								-	
10	Sub-total Delinquent	-	-	-	-	-	-	-	-	-
PRIOR PERIODS INVENTORY: FINES, FEES, FORFEITURES, PENALTIES AND ASSESSMENTS										
		Number of Cases Referred/Transferred (Ending Balance from Prior Year)	Value of Cases Referred/Transferred (Ending Balance from Prior Year)	Number of Cases with Payment(s) Received	Gross Revenue Collected	Cost of Collections (Penal Code 1463.007)	Adjustment: Amount satisfied by Court-ordered Suspension, Dismissal or Alternative Sentence	Discharge from Accountability	Change in Value (Col. N - P - R - S)	Value of Cases on Installment Agmt. (Ending Balance from Prior Year)
Row	Program	Col. M	Col. N	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	Col. U
11	Non-Delinquent Collections									
12	Court Collection Program								-	
13	County Collection Program								-	
14	Private Agency								-	
15	FTB Court-Ordered Debt	14,099	1,469,356,402	65,293	8,273,091	1,240,964			1,461,083,311	1,917,707
16	Intra-Branch Program								-	
17	Other								-	
18	Sub-total Delinquent	-	-	-	-	-	-	-	-	-



STATE OF CALIFORNIA **Franchise Tax Board**

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