



JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue · San Francisco, California 94102-3688

www.courts.ca.gov

REPORT TO THE JUDICIAL COUNCIL

For business meeting on: December 15–16, 2016

Title

Judicial Council Report to the Legislature:
Insolvency of Senate Bill 1407's Immediate
and Critical Needs Account

Rules, Forms, Standards, or Statutes Affected
None

Recommended by

Judicial Council staff
Millicent Tidwell, Chief Operating Officer
Mike Courtney, Director, Capital Program
Zlatko Theodorovic, Director, Budget
Services

Agenda Item Type

Action Required

Effective Date

December 16, 2016

Date of Report

December 1, 2016

Contact

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Executive Summary

The Judicial Council Capital Program recommends approving the report that addresses the insolvency of Senate Bill 1407's Immediate and Critical Needs Account for the judicial branch courthouse construction program. This report will be submitted to the Legislature under language in the *Supplemental Report of the 2016–17 Budget Act, Item 0250-301-3138* (as published by the Legislative Analyst's Office) and captures reporting requirements that were adopted during deliberations on the fiscal year 2016–2017 budget package.

Recommendation

Judicial Council staff recommends that the Judicial Council, effective December 16, 2016, approve the *Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA)* (see Attachment A) and direct staff to submit it to the Legislature.

Previous Council Action

The council has taken no previous action on this report to the Legislature as it is a new requirement stemming from the 2016 Budget Act (FY 2016–2017).

In August 2016, the Judicial Council took action facing the projected insolvency of SB 1407’s Immediate and Critical Needs Account (ICNA) as early as FY 2021–2022. To avoid ICNA insolvency while an effort to restore construction funding is planned, the Judicial Council determined that SB 1407 projects under construction should finish and all others should be put on hold after completion of either their current design phase or site acquisition due diligence. This action was taken to be mindful of the existing funding and, if at all possible, not to worsen the financial situation. The related August 2016 Judicial Council report is available at <https://jcc.legistar.com/View.ashx?M=F&ID=4636083&GUID=B2C2076B-6BAE-4E78-9A68-40C41D08C87E>.

Rationale for Recommendation

The submission of this report—to address the long-term solvency of the ICNA within existing resources—is required by the Legislature as stated under Item 0250-301-3138 on page 3 of the *Supplemental Report of the 2016–17 Budget Act* published by the Legislative Analyst’s Office and available at www.lao.ca.gov/reports/2016/3493/2016-17-supplemental-report.pdf. This report is required to be submitted no later than January 10, 2017, to the Joint Legislative Budget Committee, Secretary of the Senate, Chief Clerk of the Assembly, Legislative Counsel Bureau, Legislative Analyst’s Office, and state Department of Finance.

Comments, Alternatives Considered, and Policy Implications

Council staff did not solicit comments on the recommended council action because it is factual and does not contain recommendations. No alternatives were considered because submission of this report is required by the Legislature as captured in the Legislative Analyst’s Office’s supplemental report of the FY 2016–2017 budget package.

Implementation Requirements, Costs, and Operational Impacts

Submission of this mandated report to the Legislature involves no implementation requirements, costs, or operational impacts.

Relevant Strategic Plan Goals and Operational Plan Objectives

The recommended council action supports Goal III, Modernization of Management and Administration; and Goal VI, Branchwide Infrastructure for Service Excellence.

Attachment

1. Attachment A: *Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA)*



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HON. TANI G. CANTIL-SAKAUYE
Chief Justice of California
Chair of the Judicial Council

HON. DOUGLAS P. MILLER
Chair, Executive and Planning Committee

HON. DAVID M. RUBIN
Chair, Litigation Management Committee

HON. KENNETH K. SO
Chair, Policy Coordination and Liaison Committee

HON. HARRY E. HULL, JR.
Chair, Rules and Projects Committee

HON. MARSHA G. SLOUGH
Chair, Technology Committee

HON. DAVID M. RUBIN
Chair, Judicial Branch Budget Committee

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Hon. Brian John Back
Hon. Richard Bloom
Hon. Stacy Boulware Eurie
Hon. Kyle S. Brodie
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MR. MARTIN HOSHINO
Administrative Director,
Judicial Council

December 16, 2016

Hon. Mark Leno
Chair, Joint Legislative Budget
Committee
1020 N Street, Room 553
Sacramento, California 95814
Attention: Ms. Peggy Collins

Mr. Michael Cohen
Director, California Department
of Finance
915 L Street
Sacramento, California 95814

Re: *Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA)*, as required by the Legislature

Dear Senator Leno and Mr. Cohen:

Pertaining to the judicial branch courthouse construction program, the Judicial Council respectfully submits this report to the Legislature and to the California Department of Finance in accordance with the requirements under Item 0250-301-3138 on page 3 of the *Supplemental Report of the 2016–17 Budget Act* published by the Legislative Analyst's Office (and available at www.lao.ca.gov/reports/2016/3493/2016-17-supplemental-report.pdf). The attached report addresses the long-term solvency of Senate Bill 1407's Immediate and Critical Needs Account within existing resources.

If you have questions related to this report, please contact Mr. Mike Courtney, director of the Judicial Council's Capital Program, at 916-263-2981 or mike.courtney@jud.ca.gov.

Sincerely,

Martin Hoshino
Administrative Director
Judicial Council of California

Hon. Mark Leno
Mr. Michael Cohen
December 16, 2016
Page 2

MH/CM

Attachments

cc: Members of the Joint Legislative Budget Committee

Hon. Brad R. Hill, Administrative Presiding Justice, Court of Appeal, Fifth Appellate District

Diane F. Boyer-Vine, Legislative Counsel

Daniel Alvarez, Secretary of the Senate

E. Dotson Wilson, Chief Clerk of the Assembly

Shaun Naidu, Policy Consultant, Office of Senate President pro Tempore Kevin de León

Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon

Anita Lee, Senior Fiscal and Policy Analyst, Legislative Analyst's Office

Tina McGee, Executive Secretary, Legislative Analyst's Office

Tiffany Garcia, Program Budget Analyst, Department of Finance

Andrea Scharffer, Program Budget Analyst, Department of Finance

Jason Haas, Finance Budget Analyst, Department of Finance

Margie Estrada, Chief Counsel, Senate Judiciary Committee

Julie Salley-Gray, Consultant, Senate Budget and Fiscal Review Committee

Jolie Onodera, Consultant, Senate Appropriations Committee

Matt Osterli, Consultant, Senate Republican Fiscal Office

Mike Petersen, Consultant, Senate Republican Policy Office

Alison Merrilees, Chief Counsel, Assembly Judiciary Committee

Marvin Deon, Consultant, Assembly Budget Committee

Chuck Nicol, Principal Consultant, Assembly Appropriations Committee

Allan Cooper, Consultant, Assembly Republican Office of Policy & Budget

Paul Dress, Consultant, Assembly Republican Office of Policy & Budget

Peggy Collins, Principal Consultant, Joint Legislative Budget Committee

Jody Patel, Chief of Staff, Judicial Council

Millicent Tidwell, Chief Operating Officer, Judicial Council

Peter Allen, Director, Public Affairs, Judicial Council

Mike Courtney, Director, Capital Program, Judicial Council

Cory T. Jasperson, Director, Governmental Affairs, Judicial Council

Zlatko Theodorovic, Director, Budget Services, Judicial Council

Lucy Fogarty, Deputy Director, Budget Services, Judicial Council

Laura Speed, Principal Manager, Judicial Council

Angela Guzman, Manager, Budget Services, Judicial Council

Kristine Metzker, Planning Manager, Capital Program, Judicial Council

Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council



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MR. MARTIN HOSHINO
Administrative Director,
Judicial Council

Report Title: *Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA)*

Citation: Item 0250-301-3138 of the *Supplemental Report of the 2016–17 Budget Act*

Date of Report: December 16, 2016

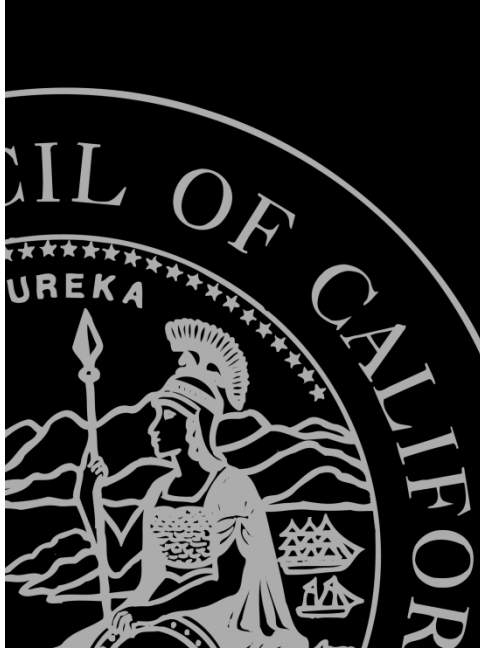
The Judicial Council has submitted a report to the Legislature and the California Department of Finance in accordance with the requirements under Item 0250-301-3138 on page 3 of the *Supplemental Report of the 2016–17 Budget Act*, published by the Legislative Analyst's Office and available at www.lao.ca.gov/reports/2016/3493/2016-17-supplemental-report.pdf.

The following summary of the report is provided under the requirements of Government Code section 9795.

This report addresses the long-term solvency of Senate Bill 1407's Immediate and Critical Needs Account within existing resources of the judicial branch courthouse construction program. In August 2016, the Judicial Council took action facing the projected insolvency of SB 1407's ICNA, determining that SB 1407 courthouse capital projects under construction should finish and all others should be put on hold after completion of either their current design phase or site acquisition due diligence. This action was taken to be mindful of the existing funding and, if at all possible, not to worsen the financial situation. As shown in the detailed ICNA fund condition statements (see Attachments I and II to the report), the actions taken by the Judicial Council have aided in ensuring the solvency of the ICNA.

The full report can be accessed here: www.courts.ca.gov/7466.htm.

A printed copy of the report may be obtained by calling the office of the Judicial Council's Capital Program at 415-865-4900.



Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA)

IN RESPONSE TO ITEM 0250-301-3138
OF THE SUPPLEMENTAL REPORT OF
THE FY 2016-2017 BUDGET PACKAGE

ADOPTED BY THE JUDICIAL COUNCIL:
DECEMBER 16, 2016



JUDICIAL COUNCIL
OF CALIFORNIA

ADMINISTRATIVE DIVISION
BUDGET SERVICES

Judicial Council of California
455 Golden Gate Avenue
San Francisco, CA 94102-3688

This report addresses the insolvency of Senate Bill 1407's Immediate and Critical Needs Account for the judicial branch courthouse construction program in response to the following excerpted language in the Legislative Analyst's Office *Supplemental Report of the 2016–17 Budget Act, Item 0250-301-3138*:

Item 0250-301-3138—Judicial Branch

1. ***Plan to Address Insolvency of the Immediate and Critical Needs Account (ICNA).***

The judicial branch's fiscal year 2016–17 court construction plan results in ICNA becoming insolvent in approximately 15 years. ICNA becomes insolvent even faster if all projects that are not currently canceled or indefinitely delayed complete construction as planned. Thus, no later than January 10, 2017, the judicial branch shall submit to the Joint Legislative Budget Committee and the Department of Finance a report addressing the long-term solvency of ICNA within existing resources. This report shall include the following:

- (a) The judicial branch's plan for ensuring ICNA remains solvent. This plan shall include, but is not limited to, a discussion of planned changes to increase revenues or reduce existing expenditures, an assessment of which construction projects will continue to move forward, an explanation for why each project is proposed to move forward, and a description of any alternative financing agreements proposed to fund any of the projects.
- (b) A long-term fund condition for ICNA that demonstrates the fund has sufficient resources to fully fund all of the construction projects the judicial branch plans on moving forward. Revenues and expenditures (listed by project) should be provided annually for all years until debt service on the proposed projects are fulfilled.

Background

Senate Bill (SB) 1732, Trial Court Facilities Act of 2002 (Chapter 1082, Statutes of 2002) provided for the transfer of court facilities from the counties to the state and, among other things, established the State Court Facilities Construction Fund (SCFCF) to be used to acquire, rehabilitate, construct, and/or finance state court facilities and implement trial court projects.

In September 2008, the Legislature enacted and the Governor signed SB 1407 (Chapter 311, Statutes of 2008) into law. This established the Immediate and Critical Needs Account within the SCFCF, the proceeds of which would be used for the planning, design, construction, rehabilitation, renovation, replacement or acquisition of court facilities, for the repayment of moneys appropriated for lease of court facilities pursuant to the issuance of lease-revenue bonds, and for the payment for lease or rental of court facilities in an amount not to exceed \$5 billion. The revenues collected in the ICNA are funded directly by court users from increased civil and criminal fees, penalties, and assessments. When the legislation was enacted it was estimated that the fund would generate \$275 million in annual revenues. SB 1407 specifies that the total bonded indebtedness shall not exceed that amount for which fine and fee revenues may fully satisfy the debt service. The bill also requires the Judicial Council to make recommendations to the Governor and the Legislature for projects based on its determination that the need for a project is most immediate and critical.

In October 2008, subsequent to the enactment of SB 1407, the Judicial Council adopted a list of 41 trial court capital-outlay projects to be funded by ICNA from the new revenue streams generated by SB 1407. In 2009 and 2010, 40 courthouse capital-outlay projects had their scopes and budgets established as approved by the State Public Works Board with notice provided to the Legislature.

Due to the state’s fiscal crisis, a total of \$1.4 billion was redirected from the Immediate and Critical Needs Account from FY 2009–2010 through FY 2016–2017 (see Table 1 below). In response, the Judicial Council has cancelled two capital-outlay projects, indefinitely delayed 11 capital-outlay projects, and reduced budgets on all other projects. ICNA resources will continue to be constrained in the future due to the ongoing redirection of \$50 million annually to backfill Trial Court Trust Fund reductions to trial court operations as well as the ICNA assumption of the previous General Fund obligation to pay for the Long Beach Service Fee. In addition to the redirection of funds, ICNA has seen a dramatic decline in its revenues across several fiscal years due to a drop in criminal and civil filings as well as the current eighteen-month statewide traffic amnesty program which began in October 2015 and has resulted in a reduction in collections revenues. As a result, there no longer is sufficient funding to complete the projects that the Judicial Council originally identified to be funded from ICNA.

Table 1: Summary of Redirections from the Immediate and Critical Needs Account

| Immediate and Critical Needs Account (ICNA) | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-15 | 2015-2016 | 2016-17 | Total FY 09-10 to FY 16-17 |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------------|
| <i>Transfer to the Trial Court Trust Fund (0932) - Reduce reserve available for facility modification projects</i> | 25,000,000 | 73,400,000 | 143,000,000 | | | | | | 241,400,000 |
| <i>Appropriation for Court Operations - Ongoing redirection; indefinite delay of 7 SB 1407 projects.</i> | | | | 240,000,000 | 50,000,000 | 10,000,000 | 50,000,000 | 50,000,000 | 400,000,000 |
| <i>Transfer to the General Fund - One Time redirection; delayed 14 SB 1407 projects</i> | | | 310,000,000 | | 200,000,000 | | | | 510,000,000 |
| <i>Loan to the General Fund - Repayment proposed for FY 17-18</i> | | | 90,000,000 | | | | | | 90,000,000 |
| <i>Assumption of General Fund Costs (Long Beach Courthouse)- Ongoing</i> | | | | | 32,450,798 | 53,297,108 | 53,053,217 | 54,320,000 | 193,121,123 |
| Total, ICNA | 25,000,000 | 73,400,000 | 543,000,000 | 240,000,000 | 282,450,798 | 63,297,108 | 103,053,217 | 104,320,000 | 1,434,521,123 |

Plan to Address Insolvency of the ICNA

To address the projected insolvency of ICNA, Judicial Council staff presented the fund’s fiscal status to the Court Facilities Advisory Committee (CFAC) on June 28, 2016 which, in turn, made recommendations that were approved by the Judicial Council on August 26, 2016, to allow projects currently in construction to proceed to conclusion, but to halt all other projects after their current phase is completed. Projects already in the construction phase were recommended to proceed because for these projects, as the judicial branch had already made financial commitments through the sale of lease revenue bonds. There are a total of 23 active judicial branch trial court capital-outlay projects that have not yet reached completion. Of these 23

projects, 6 will be allowed to finish construction and 17 others will reach completion of their current phase and then be placed on hold until proper funding is restored to ICNA. Table 2 on page 5 provides a detailed list of the Judicial Council's actions on each of its 23 active projects.

The Judicial Council is committed to working collaboratively with the Executive and Legislative branches to explore alternative strategies to meet the Judicial Branch's long-term capital outlay funding needs. Unless a long-term solution is found to ensure fund solvency, approved construction projects will continue to experience delays.

**Table 2: Recommendation to Judicial Council on
Active SB 1407 Courthouse Capital Projects**

| County | Capital Project Name | Current Phase | Recommendation for Projects Under Construction: Complete Construction |
|--------------------------|---|-------------------|--|
| Alameda | New East County Hall of Justice | Construction | Complete construction as planned in May 2017 |
| Merced | New Los Banos Courthouse | Construction | Complete construction as planned in September 2016 |
| San Diego | New Central San Diego Courthouse | Construction | Complete construction as planned in January 2017 |
| San Joaquin ¹ | New Stockton Courthouse | Construction | Complete construction as planned in June 2017 |
| Santa Clara | New Santa Clara Family Justice Center | Construction | Complete construction as planned in August 2016 |
| Tehama | New Red Bluff Courthouse | Construction | Complete construction as planned in August 2016 |
| | | | Recommendation for Projects in Acquisition: Complete Site Due Diligence and Then Hold |
| El Dorado | New Placerville Courthouse | Site Acquisition | Complete site due diligence and then hold |
| Inyo | New Inyo County Courthouse | Site Acquisition | Complete site due diligence and then hold |
| Los Angeles | New Eastlake Juvenile Courthouse | Site Acquisition | Complete site due diligence and then hold |
| Mendocino | New Ukiah Courthouse | Site Acquisition | Continue with second half of acquisition and then hold |
| | | | Recommendation for Projects in Design: Complete Current Phase and Then Hold |
| Lake | New Lakeport Courthouse | Working Drawings | Complete study for budget review/consideration of restart by CFAC |
| Los Angeles | New Hollywood Courthouse | Design-Build | Prepare Design-Build RFQ/RFP package |
| Riverside | New Mid-County Civil Courthouse | Preliminary Plans | Complete preliminary plans and then hold |
| Sacramento | New Sacramento Criminal Courthouse | Preliminary Plans | Complete preliminary plans and then hold |
| Santa Barbara | New Santa Barbara Criminal Courthouse | Preliminary Plans | Complete study for budget review/consideration of restart by CFAC |
| Sonoma | New Santa Rosa Criminal Courthouse | Preliminary Plans | Complete preliminary plans and then hold |
| Stanislaus | New Modesto Courthouse | Preliminary Plans | Complete preliminary plans and then hold |
| | | | Recommendation for Projects with 2016/2017 Construction Starts: Complete Current Phase, Obtain All Final Approvals, and Then Hold |
| Glenn | Renovate and Addition to Willows Courthouse | Working Drawings | Complete working drawings, obtain all final approvals, and then hold |
| Imperial | New El Centro Courthouse | Working Drawings | Complete working drawings, obtain all final approvals, and then hold |
| Riverside | New Indio Juvenile and Family Courthouse | Working Drawings | Complete working drawings, obtain all final approvals, and then hold |
| Shasta | New Redding Courthouse | Working Drawings | Complete working drawings, obtain all final approvals, and then hold |
| Siskiyou | New Yreka Courthouse | Bidding | Project has all final approvals and now on hold |
| Tuolumne | New Sonora Courthouse | Working Drawings | Complete working drawings, obtain all final approvals, and then hold |

Table Footnote:

1. Although this project's funding source is SB 1732, it has been listed among the SB 1407 courthouse capital projects in order to provide a complete list of all courthouse capital projects that are currently under construction and that are recommended to complete construction based on their respective schedules.

As is shown in the detailed *ICNA Fund Condition Statements* (see Attachments I and II), the actions taken by the Judicial Council have aided in ensuring the solvency of the ICNA.

Attachment I is a long-term fund condition statement which reflects current revenue and expenditure projections including projections of the costs (cash and debt service) to fully fund the balance of the SB 1407 projects. In this scenario, the current projections estimate the fund would become insolvent in FY 2022–2023.

Attachment II, also a long-term fund condition statement, reflects expenditure estimates based on the actions taken by the Judicial Council on August 26, 2016, to place a hold on projects after their current phase is completed. In this scenario, the fund remains solvent, however, Judicial Council staff emphasize that there is still a high level of uncertainty related to the ICNA's revenue streams due to various factors which would impact the fund's fund balance outlook in future years (see "ICNA Sensitivity Analysis" below for more information).

ICNA Sensitivity Analysis

Since the presentation of ICNA's fiscal status to CFAC in June 2016, some estimated revenues and expenditures in the fund have marginally changed. The fund's revenue outlook has improved slightly, by 2.82% or \$6.1 million annually, based on revenue data through the August 2016 collection month. However, such minor revenue improvements over a short period of time are not necessarily indicative of continued long term revenue improvement. On the expenditure side, recent Judicial Council staff efforts, in coordination with the Department of Finance (DOF), have reduced FY 2017-18 expenditures to ICNA by approximately \$4.9 million for recovery of statewide general administrative costs performed by the centralized service agencies (such as Department of Finance and the State Controller's Office) or pro rata. This reduction may result in continued annual savings to the ICNA of approximately \$4.9 million over the next several years. However, pro rata expenditures are variable since they are dependent on DOF apportionments to state departments. Due to the large financial obligations any additional construction project would invoke, there is still high risk in obligating funds at this time.

Additionally, ongoing revenue uncertainty is largely due to the impact of an eighteen-month statewide amnesty program. Because of this program, staff are not able to confirm assumptions regarding a decline in criminal case-related revenues attributable to the amnesty program until FY 2017–18, after the program ends. This revenue source represents 70% of projected revenue collection in FY 2016-17.

Lastly, when the ICNA revenue projections and assumptions were presented to DOF staff last summer, DOF staff found Judicial Council methodologies to be sound, but advised that these assumptions may still be overly optimistic. For instance, in the three fiscal years prior to the amnesty program, ICNA revenues declined an average of 5% each year. If, in FY 2017–18 and future years, revenues were 5% lower than the amounts projected in the accompanying fund condition statement, ICNA would become insolvent in FY 2024–25. Judicial Council staff are currently reviewing the revenue projection assumptions in consideration of any adjustments.

Judicial Council staff will also be reviewing the fund's activity to assess whether to recommend a minimum operating fund balance for the ICNA to the CFAC to minimize the impact of any short-term volatility in the fund.

Attachment

1. *ICNA Fund Condition Statement, December 2016 – Status of Fund with SB 1407 Program Funded*
2. *ICNA Fund Condition Statement, December 2016 – Status of Fund with Judicial Council Actions*

0250 Judicial Council
 FY 2017-18 Fund Condition Statement
 Immediate and Critical Needs Account (Fund 3138)
 (In Thousands)

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---|------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| (Dollars in Thousands) | b | c | d | e | f | g | h | i | j | k | l | m | n | o |
| SCFCF-ICNA Revenues: | | | | | | | | | | | | | | |
| <i>Estimated Beginning Balance</i> | \$ 152,622 | \$ 211,082 | \$ 237,941 | \$ 188,360 | \$ 172,666 | \$ 152,250 | \$ 111,734 | \$ 33,057 | \$ (74,241) | \$ (185,145) | \$ (295,398) | \$ (406,077) | \$ (517,172) | \$ (628,676) |
| <i>Prior Year Adjustments (Total)</i> | \$ 1,933 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 154,555 | \$ 211,082 | \$ 237,941 | \$ 188,360 | \$ 172,666 | \$ 152,250 | \$ 111,734 | \$ 33,057 | \$ (74,241) | \$ (185,145) | \$ (295,398) | \$ (406,077) | \$ (517,172) | \$ (628,676) |
| Revenues, Transfers, Other Adj. | | | | | | | | | | | | | | |
| SMIF (estimated at 0.3%) | \$ 718 | \$ 1,232 | \$ 1,642 | \$ 1,578 | \$ 1,510 | \$ 1,437 | \$ 1,364 | \$ 165 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rental of State Property | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 3 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 14,255 | \$ 13,157 | \$ 14,333 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 22,227 | \$ 21,050 | \$ 21,551 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 25,234 | \$ 26,190 | \$ 26,499 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| G.C. 70373 Civil filing Fees & Surcharges | \$ 26,470 | \$ 25,293 | \$ 24,403 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 134,940 | \$ 124,248 | \$ 135,059 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County, Court, CFP) | \$ - | \$ 5,031 | \$ 10,268 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 |
| Alameda Loan Repayment | \$ 2,552 | \$ 3,627 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 3,391 | \$ 377 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 226,399 | \$ 220,228 | \$ 328,308 | \$ 225,097 | \$ 225,029 | \$ 224,956 | \$ 224,883 | \$ 222,923 | \$ 219,743 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 |
| Annual SCFCF-ICNA Expenditures: | | | | | | | | | | | | | | |
| Support Costs | | | | | | | | | | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | \$ - | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Project related support costs | \$ 145 | \$ 74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pro Rata | \$ 5,094 | \$ 6,935 | \$ 647 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 54,214 | \$ 54,400 | \$ 54,800 | \$ 55,896 | \$ 55,568 | \$ 55,984 | \$ 56,400 | \$ 56,816 | \$ 57,233 | \$ 57,649 | \$ 58,065 | \$ 58,482 | \$ 58,898 | \$ 59,314 |
| FI\$Cal | \$ 594 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 13,352 | \$ 47,790 | \$ 95,658 | \$ 97,175 | \$ 111,913 | \$ 131,525 | \$ 169,196 | \$ 195,441 | \$ 195,450 | \$ 194,007 | \$ 194,016 | \$ 194,016 | \$ 194,009 | \$ 194,002 |
| Butte - North Butte (C) | \$ 3,962 | \$ 3,963 | \$ 3,962 | \$ 3,961 | \$ 3,964 | \$ 3,964 | \$ 3,964 | \$ 3,959 | \$ 3,960 | \$ 3,962 | \$ 3,964 | \$ 3,960 | \$ 3,960 | \$ 3,960 |
| El Dorado - Placerville (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 |
| Glenn - Willows Historic (C) | \$ - | \$ - | \$ - | \$ - | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 |
| Imperial - El Centro Family (C) | \$ - | \$ - | \$ - | \$ - | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 |
| Inyo - Independence (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 |
| Kings - Hanford (C) | \$ - | \$ 7,391 | \$ 8,770 | \$ 8,775 | \$ 8,772 | \$ 8,773 | \$ 8,772 | \$ 8,771 | \$ 8,774 | \$ 8,772 | \$ 8,774 | \$ 8,774 | \$ 8,773 | \$ 8,770 |
| Lake - Lakeport (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 |
| Los Angeles - Eastlake Juvenile (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 |
| Mendocino - Ukiah (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 |
| Merced - Los Banos (C) | \$ - | \$ 1,098 | \$ 1,643 | \$ 1,641 | \$ 1,641 | \$ 1,642 | \$ 1,640 | \$ 1,639 | \$ 1,640 | \$ 1,640 | \$ 1,642 | \$ 1,643 | \$ 1,641 | \$ 1,643 |
| Riverside - Mid County Civil | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 |
| Riverside - Indio Juvenile & Family (C) | \$ - | \$ - | \$ - | \$ - | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 |
| San Diego - Central San Diego (C) | \$ 2,433 | \$ 43,924 | \$ 43,922 | \$ 43,922 | \$ 43,922 | \$ 43,923 | \$ 43,922 | \$ 43,925 | \$ 43,922 | \$ 43,925 | \$ 43,925 | \$ 43,923 | \$ 43,923 | \$ 43,921 |
| Santa Barbara - Figueroa (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 |
| Santa Clara - San Jose Family Resources (C) | \$ 16,976 | \$ 16,978 | \$ 16,978 | \$ 16,979 | \$ 16,977 | \$ 16,976 | \$ 16,977 | \$ 16,976 | \$ 16,978 | \$ 16,978 | \$ 16,978 | \$ 16,978 | \$ 16,977 | \$ 16,978 |
| Shasta - Redding (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 |
| Siskiyou - Yreka (C) | \$ - | \$ - | \$ - | \$ - | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 |
| Solano - Fairfield Old Solano (C) | \$ 1,655 | \$ 1,658 | \$ 1,660 | \$ 1,657 | \$ 1,659 | \$ 1,655 | \$ 1,655 | \$ 1,658 | \$ 1,659 | \$ 1,658 | \$ 1,659 | \$ 1,659 | \$ 1,656 | \$ 1,656 |
| Sonoma - Santa Rosa Criminal (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 |
| Stanislaus - Modesto (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 |
| Sutter - Yuba City (C) | \$ 3,852 | \$ 4,317 | \$ 4,319 | \$ 4,318 | \$ 4,316 | \$ 4,320 | \$ 4,315 | \$ 4,318 | \$ 4,317 | \$ 4,316 | \$ 4,315 | \$ 4,318 | \$ 4,318 | \$ 4,319 |
| Tehama - Red Bluff (C) | \$ - | \$ - | \$ 2,456 | \$ 3,428 | \$ 3,429 | \$ 3,429 | \$ 3,429 | \$ 3,426 | \$ 3,428 | \$ 3,426 | \$ 3,430 | \$ 3,429 | \$ 3,428 | \$ 3,429 |
| Tuolumne - Sonora (C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 |
| Yolo - Woodland (C) | \$ 3,533 | \$ 10,702 | \$ 10,701 | \$ 10,703 | \$ 10,706 | \$ 10,703 | \$ 10,704 | \$ 10,703 | \$ 10,705 | \$ 10,704 | \$ 10,704 | \$ 10,705 | \$ 10,705 | \$ 10,700 |
| Program Cost Contingency (Construction) - 1.5% | \$ - | \$ - | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 | \$ 1,439 |
| Insurance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| Subtotal Support Costs | \$ 98,399 | \$ 138,603 | \$ 177,009 | \$ 181,035 | \$ 195,445 | \$ 215,473 | \$ 253,560 | \$ 280,221 | \$ 280,647 | \$ 279,620 | \$ 280,045 | \$ 280,462 | \$ 280,871 | \$ 281,280 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | | | | | | | | | | |
| El Dorado - Placerville (A,P,W) | \$ - | \$ - | \$ 4,780 | \$ 4,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inyo - Independence (A,P,W) | \$ - | \$ - | \$ 1,930 | \$ 1,636 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Los Angeles - Eastlake Juvenile (A,P,W) | \$ - | \$ - | \$ 21,247 | \$ 3,203 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Los Angeles - Hollywood (A,P,W, C) | \$ - | \$ - | \$ 58,241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mendocino - Ukiah (A,P,W) | \$ 3,466 | \$ - | \$ 10,618 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | \$ 4,259 | \$ - | \$ 5,666 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sacramento - Sacramento Criminal Courthouse (A,P,W) | \$ - | \$ - | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| San Diego - Central San Diego Courthouse (A,P,W) | \$ 832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Santa Barbara - Figueroa (A,P,W) | \$ - | \$ 400 | \$ 5,894 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Shasta - Redding Courthouse (A,P,W) | \$ 8,849 | \$ 2,301 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sonoma - Santa Rosa Criminal Courthouse (A,P,W) | \$ - | \$ - | \$ 11,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stanislaus - Modesto (A,P,W) | \$ - | \$ 2,066 | \$ 15,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tuolumne - Sonora (A,P,W) | \$ 4,066 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Capital Costs | \$ 21,472 | \$ 4,767 | \$ 150,880 | \$ 9,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 169,871 | \$ 193,370 | \$ 377,889 | \$ 240,792 | \$ 245,445 | \$ 265,473 | \$ 303,560 | \$ 330,221 | \$ 330,647 | \$ 329,620 | \$ 330,045 | \$ 330,462 | \$ 330,871 | \$ 331,280 |
| Net Change: | | | | | | | | | | | | | | |
| <i>Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures:</i> | \$ 56,528 | \$ 26,858 | \$ (49,581) | \$ (15,694) | \$ (20,415) | \$ (40,516) | \$ (78,677) | \$ (107,298) | \$ (110,904) | \$ (110,253) | \$ (110,678) | \$ (111,096) | \$ (111,504) | \$ (111,914) |
| Total Fund Balance Reserves | \$ 211,082 | \$ 237,941 | \$ 188,360 | \$ 172,666 | \$ 152,250 | \$ 111,734 | \$ 33,057 | \$ (74,241) | \$ (185,145) | \$ (295,398) | \$ (406,077) | \$ (517,172) | \$ (628,676) | \$ (740,590) |

0250 Judicial Council
FY 2017-18 Fund Condition Statement
Immediate and Critical Needs Account (Fund 3138)
(In Thousands)

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2040 | FY 2041 |
|---|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| (Dollars in Thousands) | p | q | r | s | t | u | v | w | x | y | z | aa | ab |
| SCFCF-ICNA Revenues: | | | | | | | | | | | | | |
| <i>Estimated Beginning Balance</i> | \$ (740,590) | \$ (852,934) | \$ (965,690) | \$ (1,078,862) | \$ (1,192,441) | \$ (1,306,443) | \$ (1,420,852) | \$ (1,535,685) | \$ (1,650,935) | \$ (1,766,585) | \$ (1,844,507) | \$ (1,878,927) | \$ (1,908,693) |
| <i>Prior Year Adjustments (Total)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ (740,590) | \$ (852,934) | \$ (965,690) | \$ (1,078,862) | \$ (1,192,441) | \$ (1,306,443) | \$ (1,420,852) | \$ (1,535,685) | \$ (1,650,935) | \$ (1,766,585) | \$ (1,844,507) | \$ (1,878,927) | \$ (1,908,693) |
| Revenues, Transfers, Other Adj. | | | | | | | | | | | | | |
| SMIF (estimated at 0.3%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rental of State Property | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| G.C. 70373 Civil filing Fees & Surcharges | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County, Court, CFP) | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 |
| Alameda Loan Repayment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 219,366 | \$ 211,135 | \$ 211,135 | \$ 211,135 | \$ 211,135 |
| Annual SCFCF-ICNA Expenditures: | | | | | | | | | | | | | |
| Support Costs | | | | | | | | | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | | | | | | | | | | | | | |
| Capital Project related support costs | | | | | | | | | | | | | |
| Pro Rata | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 59,730 | \$ 60,147 | \$ 60,563 | \$ 60,979 | \$ 61,396 | \$ 61,812 | \$ 62,228 | \$ 62,644 | \$ 63,061 | \$ 63,477 | \$ 63,893 | \$ 64,310 | \$ 64,726 |
| FI\$Cal | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 194,017 | \$ 194,011 | \$ 194,011 | \$ 194,002 | \$ 194,008 | \$ 193,999 | \$ 194,007 | \$ 194,008 | \$ 193,991 | \$ 147,616 | \$ 103,698 | \$ 98,627 | \$ 98,627 |
| Butte - North Butte (C) | \$ 3,964 | \$ 3,961 | \$ 3,961 | \$ 3,960 | \$ 3,962 | \$ 3,960 | \$ 3,960 | \$ 3,960 | \$ 3,962 | \$ 3,962 | \$ 3,962 | \$ 3,962 | \$ 3,962 |
| El Dorado - Placerville (C) | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 |
| Gleann - Willows Historic (C) | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 | \$ 2,864 |
| Imperial - El Centro Family (C) | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 | \$ 3,415 |
| Inyo - Independence (C) | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 |
| Kings - Hanford (C) | \$ 8,774 | \$ 8,775 | \$ 8,775 | \$ 8,770 | \$ 8,774 | \$ 8,770 | \$ 8,774 | \$ 8,775 | \$ 8,771 | \$ 8,773 | \$ 8,773 | \$ 8,773 | \$ 8,773 |
| Lake - Lakeport (C) | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 | \$ 3,635 |
| Los Angeles - Eastlake Juvenile (C) | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 |
| Mendocino - Ukiah (C) | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 |
| Merced - Los Banos (C) | \$ 1,642 | \$ 1,644 | \$ 1,644 | \$ 1,640 | \$ 1,640 | \$ 1,640 | \$ 1,642 | \$ 1,640 | \$ 1,641 | \$ 1,639 | \$ 1,643 | \$ 1,643 | \$ 1,643 |
| Riverside - Mid County Civil | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ 6,418 |
| Riverside - Indio Juvenile & Family (C) | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 | \$ 3,620 |
| San Diego - Central San Diego (C) | \$ 43,923 | \$ 43,921 | \$ 43,921 | \$ 43,923 | \$ 43,923 | \$ 43,920 | \$ 43,920 | \$ 43,925 | \$ 43,922 | \$ 43,921 | \$ 43,921 | \$ 43,921 | \$ 43,921 |
| Santa Barbara - Figueroa (C) | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 |
| Santa Clara - San Jose Family Resources (C) | \$ 16,978 | \$ 16,976 | \$ 16,976 | \$ 16,977 | \$ 16,981 | \$ 16,980 | \$ 16,977 | \$ 16,979 | \$ 16,979 | \$ 16,979 | \$ 16,979 | \$ 16,979 | \$ 16,979 |
| Shasta - Redding (C) | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 | \$ 11,285 |
| Siskiyou - Yreka (C) | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 | \$ 4,838 |
| Solano - Fairfield Old Solano (C) | \$ 1,658 | \$ 1,657 | \$ 1,657 | \$ 1,657 | \$ 1,658 | \$ 1,655 | \$ 1,659 | \$ 1,659 | \$ 1,659 | \$ 1,659 | \$ 1,659 | \$ 1,659 | \$ 1,659 |
| Sonoma - Santa Rosa Criminal (C) | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ 13,206 |
| Stanislaus - Modesto (C) | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ 18,053 |
| Sutter - Yuba City (C) | \$ 4,319 | \$ 4,317 | \$ 4,317 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 | \$ 4,319 |
| Tehama - Red Bluff (C) | \$ 3,429 | \$ 3,429 | \$ 3,429 | \$ 3,427 | \$ 3,426 | \$ 3,429 | \$ 3,426 | \$ 3,426 | \$ 3,425 | \$ 3,425 | \$ 3,428 | \$ 3,428 | \$ 3,428 |
| Tuolumne - Sonora (C) | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 | \$ 4,694 |
| Yolo - Woodland (C) | \$ 10,704 | \$ 10,705 | \$ 10,705 | \$ 10,703 | \$ 10,704 | \$ 10,701 | \$ 10,705 | \$ 10,705 | \$ 10,701 | \$ 10,701 | \$ 10,701 | \$ 10,701 | \$ 10,701 |
| Program Cost Contingency (Construction) - 1.5% | | | | | | | | | | | | | |
| Insurance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| Subtotal Support Costs | \$ 281,711 | \$ 282,122 | \$ 282,538 | \$ 282,945 | \$ 283,368 | \$ 283,775 | \$ 284,199 | \$ 284,616 | \$ 285,016 | \$ 239,057 | \$ 195,555 | \$ 190,901 | \$ 191,317 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | | | | | | | | | |
| El Dorado - Placerville (A,P,W) | | | | | | | | | | | | | |
| Inyo - Independence (A,P,W) | | | | | | | | | | | | | |
| Los Angeles - Eastlake Juvenile (A,P,W) | | | | | | | | | | | | | |
| Los Angeles - Hollywood (A,P,W, C) | | | | | | | | | | | | | |
| Mendocino - Ukiah (A,P,W) | | | | | | | | | | | | | |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | | | | | | | | | | | | | |
| Sacramento - Sacramento Criminal Courthouse (A,P,W) | | | | | | | | | | | | | |
| San Diego - Central San Diego Courthouse (A,P,W) | | | | | | | | | | | | | |
| Santa Barbara - Figueroa (A,P,W) | | | | | | | | | | | | | |
| Shasta - Redding Courthouse (A,P,W) | | | | | | | | | | | | | |
| Sonoma - Santa Rosa Criminal Courthouse (A,P,W) | | | | | | | | | | | | | |
| Stanislaus - Modesto (A,P,W) | | | | | | | | | | | | | |
| Tuolumne - Sonora (A,P,W) | | | | | | | | | | | | | |
| Subtotal Capital Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 331,711 | \$ 332,122 | \$ 332,538 | \$ 332,945 | \$ 333,368 | \$ 333,775 | \$ 334,199 | \$ 334,616 | \$ 335,016 | \$ 289,057 | \$ 245,555 | \$ 240,901 | \$ 241,317 |
| Net Change: | | | | | | | | | | | | | |
| <i>Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures:</i> | \$ (112,344) | \$ (112,756) | \$ (113,172) | \$ (113,579) | \$ (114,002) | \$ (114,409) | \$ (114,833) | \$ (115,250) | \$ (115,650) | \$ (77,922) | \$ (34,420) | \$ (29,766) | \$ (30,182) |
| Total Fund Balance Reserves | \$ (852,934) | \$ (965,690) | \$ (1,078,862) | \$ (1,192,441) | \$ (1,306,443) | \$ (1,420,852) | \$ (1,535,685) | \$ (1,650,935) | \$ (1,766,585) | \$ (1,844,507) | \$ (1,878,927) | \$ (1,908,693) | \$ (1,938,874) |

0250 Judicial Council
 FY 2017-18 Fund Condition Statement
 Immediate and Critical Needs Account (Fund 3138)
 (In Thousands)

| (Dollars in Thousands) | FY 2042 | FY 2043 | FY 2044 | FY 2045 |
|---|----------------|----------------|----------------|----------------|
| a | ac | ad | ae | af |
| SCFCF-ICNA Revenues: | | | | |
| Estimated Beginning Balance | \$ (1,938,874) | \$ (1,969,122) | \$ (1,985,049) | \$ (1,982,778) |
| Prior Year Adjustments (Total) | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ (1,938,874) | \$ (1,969,122) | \$ (1,985,049) | \$ (1,982,778) |
| Revenues, Transfers, Other Adj.: | | | | |
| SMIF (estimated at 0.3%) | \$ - | \$ - | \$ - | \$ - |
| Rental of State Property | | | | |
| Miscellaneous Revenue | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| G.C. 70373 Civil filing Fees & Surcharges | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County, Court, CFP) | \$ - | \$ - | \$ - | \$ - |
| Alameda Loan Repayment | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 211,135 | \$ 211,135 | \$ 211,135 | \$ 211,135 |
| Annual SCFCF-ICNA Expenditures: | | | | |
| Support Costs | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | | | | |
| Capital Project related support costs | | | | |
| Pro Rata | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 65,142 | \$ 65,558 | \$ 66,975 | \$ 66,391 |
| FI\$Cal | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 98,277 | \$ 83,540 | \$ 63,925 | \$ 26,248 |
| Butte - North Butte (C) | | | | |
| El Dorado - Placerville (C) | \$ 5,890 | \$ 5,890 | \$ 5,890 | \$ 5,890 |
| Glenn - Willows Historic (C) | \$ 2,864 | \$ - | \$ - | \$ - |
| Imperial - El Centro Family (C) | \$ 3,415 | \$ - | \$ - | \$ - |
| Inyo - Independence (C) | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 |
| Kings - Hanford (C) | | | | |
| Lake - Lakeport (C) | \$ 3,635 | \$ 3,635 | \$ - | \$ - |
| Los Angeles - Eastlake Juvenile (C) | \$ 4,381 | \$ 4,381 | \$ 4,381 | \$ 4,381 |
| Mendocino - Ukiah (C) | \$ 7,438 | \$ 7,438 | \$ 7,438 | \$ 7,438 |
| Merced - Los Banos (C) | | | | |
| Riverside - Mid County Civil | \$ 6,418 | \$ 6,418 | \$ 6,418 | \$ - |
| Riverside - Indio Juvenile & Family (C) | \$ 3,620 | \$ - | \$ - | \$ - |
| San Diego - Central San Diego (C) | | | | |
| Santa Barbara - Figueroa (C) | \$ 6,814 | \$ 6,814 | \$ 6,814 | \$ 6,814 |
| Santa Clara - San Jose Family Resources (C) | | | | |
| Shasta - Redding (C) | \$ 11,285 | \$ 11,285 | \$ - | \$ - |
| Siskiyou - Yreka (C) | \$ 4,838 | \$ - | \$ - | \$ - |
| Solano - Fairfield Old Solano (C) | | | | |
| Sonoma - Santa Rosa Criminal (C) | \$ 13,206 | \$ 13,206 | \$ 13,206 | \$ - |
| Stanislaus - Modesto (C) | \$ 18,053 | \$ 18,053 | \$ 18,053 | \$ - |
| Sutter - Yuba City (C) | | | | |
| Tehama - Red Bluff (C) | | | | |
| Tuolumne - Sonora (C) | \$ 4,694 | \$ 4,694 | \$ - | \$ - |
| Yolo - Woodland (C) | | | | |
| Program Cost Contingency (Construction) - 1.5% Insurance | | | | |
| Subtotal Support Costs | \$ 191,383 | \$ 177,062 | \$ 158,864 | \$ 120,603 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | |
| El Dorado - Placerville (A,P,W) | | | | |
| Inyo - Independence (A,P,W) | | | | |
| Los Angeles - Eastlake Juvenile (A,P,W) | | | | |
| Los Angeles - Hollywood (A,P,W, C) | | | | |
| Mendocino - Ukiah (A,P,W) | | | | |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | | | | |
| Sacramento - Sacramento Criminal Courthouse (A,P,W) | | | | |
| San Diego - Central San Diego Courthouse (A,P,W) | | | | |
| Santa Barbara - Figueroa (A,P,W) | | | | |
| Shasta - Redding Courthouse (A,P,W) | | | | |
| Sonoma - Santa Rosa Criminal Courthouse (A,P,W) | | | | |
| Stanislaus - Modesto (A,P,W) | | | | |
| Tuolumne - Sonora (A,P,W) | | | | |
| Subtotal Capital Costs | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 241,383 | \$ 227,062 | \$ 208,864 | \$ 170,603 |
| Net Change: | | | | |
| Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures: | \$ (30,248) | \$ (15,927) | \$ 2,271 | \$ 40,532 |
| Total Fund Balance Reserves | \$ (1,969,122) | \$ (1,985,049) | \$ (1,982,778) | \$ (1,942,246) |

0250 Judicial Branch
FY 2017-18 Fund Condition Statement
Immediate and Critical Needs Account (Fund 3138)
(In Thousands)

Updated: 11/17/2016

Attachment II

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| (Dollars in Thousands) | | | | | | | | | |
| SCFCF-ICNA Revenues: | | | | | | | | | |
| Estimated Beginning Balance | \$ 152,622 | \$ 211,082 | \$ 237,941 | \$ 340,679 | \$ 336,181 | \$ 331,942 | \$ 327,216 | \$ 322,007 | \$ 316,310 |
| Prior Year Adjustments (Total) | \$ 1,933 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 154,555 | \$ 211,082 | \$ 237,941 | \$ 340,679 | \$ 336,181 | \$ 331,942 | \$ 327,216 | \$ 322,007 | \$ 316,310 |
| Revenues, Transfers, Other Adj.3.6 | | | | | | | | | |
| Income from Surplus Money Investments | \$ 718 | \$ 1,232 | \$ 1,642 | \$ 1,578 | \$ 1,510 | \$ 1,437 | \$ 1,364 | \$ 1,288 | \$ 949 |
| Rental of State Property | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Late Penalty Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 3 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 14,255 | \$ 13,157 | \$ 14,333 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 22,227 | \$ 21,050 | \$ 21,551 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 25,234 | \$ 26,190 | \$ 26,499 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| Civil filing Fees & Surcharges | \$ 26,470 | \$ 25,293 | \$ 24,403 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 134,940 | \$ 124,248 | \$ 135,059 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County Court, CFP) | \$ - | \$ 5,031 | \$ 10,268 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 |
| Alameda Loan Repayment | \$ 2,552 | \$ 3,627 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 | \$ 4,153 |
| Loan to General Fund | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 226,399 | \$ 220,228 | \$ 328,308 | \$ 225,097 | \$ 225,029 | \$ 224,956 | \$ 224,883 | \$ 224,807 | \$ 224,468 |
| Annual SCFCF-ICNA Expenditures: | | | | | | | | | |
| Support Costs | | | | | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | \$ - | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Project related support costs | \$ 145 | \$ 74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pro Rata | \$ 5,094 | \$ 6,935 | \$ 647 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 54,214 | \$ 54,400 | \$ 54,800 | \$ 55,896 | \$ 55,568 | \$ 55,984 | \$ 56,400 | \$ 56,816 | \$ 57,233 |
| FI\$Cal | \$ 594 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 13,352 | \$ 47,790 | \$ 94,219 | \$ 95,735 | \$ 95,737 | \$ 95,734 | \$ 95,729 | \$ 95,725 | \$ 95,734 |
| Butte - North Butte (C) | \$ 3,962 | \$ 3,963 | \$ 3,962 | \$ 3,961 | \$ 3,964 | \$ 3,964 | \$ 3,964 | \$ 3,959 | \$ 3,960 |
| Kings - Hanford (C) | \$ - | \$ 7,391 | \$ 8,770 | \$ 8,775 | \$ 8,772 | \$ 8,773 | \$ 8,772 | \$ 8,771 | \$ 8,774 |
| Merced - Los Banos (C) | \$ - | \$ - | \$ 1,098 | \$ 1,643 | \$ 1,641 | \$ 1,642 | \$ 1,640 | \$ 1,639 | \$ 1,640 |
| San Diego - Central San Diego (C) | \$ - | \$ 2,433 | \$ 43,924 | \$ 43,922 | \$ 43,922 | \$ 43,923 | \$ 43,922 | \$ 43,925 | \$ 43,922 |
| Santa Clara - San Jose Family Resources (C) | \$ - | \$ 16,976 | \$ 16,978 | \$ 16,979 | \$ 16,977 | \$ 16,976 | \$ 16,977 | \$ 16,976 | \$ 16,980 |
| Solano - Fairfield Old Solano (C) | \$ 1,655 | \$ 1,658 | \$ 1,660 | \$ 1,657 | \$ 1,659 | \$ 1,655 | \$ 1,655 | \$ 1,658 | \$ 1,659 |
| Sutter - Yuba City (C) | \$ 3,852 | \$ 4,317 | \$ 4,319 | \$ 4,318 | \$ 4,316 | \$ 4,320 | \$ 4,315 | \$ 4,318 | \$ 4,317 |
| Tehama - Red Bluff (C) | \$ - | \$ - | \$ 2,456 | \$ 3,428 | \$ 3,429 | \$ 3,429 | \$ 3,429 | \$ 3,426 | \$ 3,428 |
| Yolo - Woodland (C) | \$ 3,533 | \$ 10,702 | \$ 10,701 | \$ 10,703 | \$ 10,706 | \$ 10,703 | \$ 10,704 | \$ 10,703 | \$ 10,705 |
| Insurance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| Subtotal Support Costs | \$ 98,399 | \$ 138,603 | \$ 175,570 | \$ 179,595 | \$ 179,269 | \$ 179,682 | \$ 180,093 | \$ 180,505 | \$ 180,931 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | | | | | |
| Mendocino - Ukiah (A,P,W) | \$ 3,466 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | \$ 4,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| San Diego - Central San Diego Courthouse (A,P,W) | \$ 832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Santa Barbara - Figueroa (A,P,W) | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Shasta - Redding Courthouse (A,P,W) | \$ 8,849 | \$ 2,301 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stanislaus - Modesto (A,P,W) | \$ - | \$ 2,066 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tuolumne - Sonora (A,P,W) | \$ 4,066 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Capital Costs | \$ 21,472 | \$ 4,767 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 169,871 | \$ 193,370 | \$ 225,570 | \$ 229,595 | \$ 229,269 | \$ 229,682 | \$ 230,093 | \$ 230,505 | \$ 230,931 |
| Net Change: | | | | | | | | | |
| Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures: | \$ 56,528 | \$ 26,858 | \$ 102,739 | \$ (4,498) | \$ (4,239) | \$ (4,726) | \$ (5,209) | \$ (5,697) | \$ (6,463) |
| Total Fund Balance Reserves | \$ 211,082 | \$ 237,941 | \$ 340,679 | \$ 336,181 | \$ 331,942 | \$ 327,216 | \$ 322,007 | \$ 316,310 | \$ 309,847 |

0250 Judicial Branch
FY 2017-18 Fund Condition Statement
Immediate and Critical Needs Account (Fund 3138)
(In Thousands)

Updated: 11/17/2016

| | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (Dollars in Thousands) | | | | | | | | | |
| SCFCF-ICNA Revenues: | | | | | | | | | |
| Estimated Beginning Balance | \$ 309,847 | \$ 300,661 | \$ 289,162 | \$ 277,210 | \$ 264,814 | \$ 251,972 | \$ 238,660 | \$ 224,896 | \$ 210,676 |
| Prior Year Adjustments (Total) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 309,847 | \$ 300,661 | \$ 289,162 | \$ 277,210 | \$ 264,814 | \$ 251,972 | \$ 238,660 | \$ 224,896 | \$ 210,676 |
| Revenues, Transfers, Other Adj.3.6 | | | | | | | | | |
| Income from Surplus Money Investments | \$ 930 | \$ 902 | \$ 867 | \$ 832 | \$ 794 | \$ 756 | \$ 716 | \$ 675 | \$ 632 |
| Rental of State Property | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Late Penalty Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| Civil filing Fees & Surcharges | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County Court, CFP) | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 |
| Alameda Loan Repayment | \$ 1,862 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 222,158 | \$ 220,268 | \$ 220,234 | \$ 220,198 | \$ 220,161 | \$ 220,122 | \$ 220,082 | \$ 220,041 | \$ 219,998 |
| Annual SCFCF-ICNA Expenditures: | | | | | | | | | |
| Support Costs | | | | | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | | | | | | | | | |
| Capital Project related support costs | | | | | | | | | |
| Pro Rata | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 57,649 | \$ 58,065 | \$ 58,482 | \$ 58,898 | \$ 59,314 | \$ 59,730 | \$ 60,147 | \$ 60,563 | \$ 60,979 |
| FI\$Cal | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 95,730 | \$ 95,739 | \$ 95,739 | \$ 95,732 | \$ 95,725 | \$ 95,740 | \$ 95,735 | \$ 95,735 | \$ 95,725 |
| Butte - North Butte (C) | \$ 3,962 | \$ 3,964 | \$ 3,960 | \$ 3,960 | \$ 3,960 | \$ 3,964 | \$ 3,961 | \$ 3,961 | \$ 3,960 |
| Kings - Hanford (C) | \$ 8,772 | \$ 8,774 | \$ 8,774 | \$ 8,773 | \$ 8,770 | \$ 8,774 | \$ 8,775 | \$ 8,775 | \$ 8,770 |
| Merced - Los Banos (C) | \$ 1,640 | \$ 1,642 | \$ 1,643 | \$ 1,643 | \$ 1,643 | \$ 1,642 | \$ 1,644 | \$ 1,644 | \$ 1,640 |
| San Diego - Central San Diego (C) | \$ 43,925 | \$ 43,925 | \$ 43,923 | \$ 43,923 | \$ 43,921 | \$ 43,923 | \$ 43,921 | \$ 43,921 | \$ 43,923 |
| Santa Clara - San Jose Family Resources (C) | \$ 16,978 | \$ 16,977 | \$ 16,978 | \$ 16,977 | \$ 16,978 | \$ 16,978 | \$ 16,976 | \$ 16,976 | \$ 16,977 |
| Solano - Fairfield Old Solano (C) | \$ 1,658 | \$ 1,659 | \$ 1,659 | \$ 1,656 | \$ 1,656 | \$ 1,658 | \$ 1,657 | \$ 1,657 | \$ 1,657 |
| Sutter - Yuba City (C) | \$ 4,316 | \$ 4,315 | \$ 4,318 | \$ 4,318 | \$ 4,319 | \$ 4,319 | \$ 4,317 | \$ 4,317 | \$ 4,319 |
| Tehama - Red Bluff (C) | \$ 3,426 | \$ 3,430 | \$ 3,429 | \$ 3,428 | \$ 3,429 | \$ 3,429 | \$ 3,429 | \$ 3,429 | \$ 3,427 |
| Yolo - Woodland (C) | \$ 10,704 | \$ 10,704 | \$ 10,705 | \$ 10,705 | \$ 10,700 | \$ 10,704 | \$ 10,705 | \$ 10,705 | \$ 10,703 |
| Insurance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| Subtotal Support Costs | \$ 181,343 | \$ 181,768 | \$ 182,185 | \$ 182,594 | \$ 183,003 | \$ 183,434 | \$ 183,846 | \$ 184,262 | \$ 184,668 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | | | | | |
| Mendocino - Ukiah (A,P,W) | | | | | | | | | |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | | | | | | | | | |
| San Diego - Central San Diego Courthouse (A,P,W) | | | | | | | | | |
| Santa Barbara - Figueroa (A,P,W) | | | | | | | | | |
| Shasta - Redding Courthouse (A,P,W) | | | | | | | | | |
| Stanislaus - Modesto (A,P,W) | | | | | | | | | |
| Tuolumne - Sonora (A,P,W) | | | | | | | | | |
| Subtotal Capital Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 231,343 | \$ 231,768 | \$ 232,185 | \$ 232,594 | \$ 233,003 | \$ 233,434 | \$ 233,846 | \$ 234,262 | \$ 234,668 |
| Net Change: | | | | | | | | | |
| Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures: | \$ (9,185) | \$ (11,500) | \$ (11,951) | \$ (12,396) | \$ (12,843) | \$ (13,312) | \$ (13,764) | \$ (14,221) | \$ (14,670) |
| Total Fund Balance Reserves | \$ 300,661 | \$ 289,162 | \$ 277,210 | \$ 264,814 | \$ 251,972 | \$ 238,660 | \$ 224,896 | \$ 210,676 | \$ 196,005 |

0250 Judicial Branch
FY 2017-18 Fund Condition Statement
Immediate and Critical Needs Account (Fund 3138)
(In Thousands)

Updated: 11/17/2016

| (Dollars in Thousands) | FY 2033 | FY 2034 | FY 2035 | FY 2036 | FY 2037 | FY 2038 | FY 2039 | FY 2040 | FY 2041 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| SCFCF-ICNA Revenues: | | | | | | | | | |
| <i>Estimated Beginning Balance</i> | \$ 196,005 | \$ 180,868 | \$ 165,278 | \$ 149,218 | \$ 132,692 | \$ 115,717 | \$ 136,418 | \$ 200,684 | \$ 270,147 |
| <i>Prior Year Adjustments (Total)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 196,005 | \$ 180,868 | \$ 165,278 | \$ 149,218 | \$ 132,692 | \$ 115,717 | \$ 136,418 | \$ 200,684 | \$ 270,147 |
| Revenues, Transfers, Other Adj.3,6 | | | | | | | | | |
| Income from Surplus Money Investments | \$ 588 | \$ 543 | \$ 496 | \$ 448 | \$ 398 | \$ 347 | \$ 409 | \$ 602 | \$ 810 |
| Rental of State Property | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Late Penalty Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| Civil filing Fees & Surcharges | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County Court, CFP) | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ 8,231 | \$ - | \$ - | \$ - | \$ - |
| Alameda Loan Repayment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 219,954 | \$ 219,909 | \$ 219,862 | \$ 219,814 | \$ 219,764 | \$ 211,482 | \$ 211,544 | \$ 211,737 | \$ 211,945 |
| Annual SCFCF-ICNA Expenditures: | | | | | | | | | |
| Support Costs | | | | | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | | | | | | | | | |
| Capital Project related support costs | | | | | | | | | |
| Pro Rata | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 61,396 | \$ 61,812 | \$ 62,228 | \$ 62,644 | \$ 63,061 | \$ 63,477 | \$ 63,893 | \$ 64,310 | \$ 64,726 |
| FI\$Cal | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ 95,732 | \$ 95,723 | \$ 95,731 | \$ 95,732 | \$ 95,715 | \$ 49,340 | \$ 5,421 | \$ - | \$ - |
| Butte - North Butte (C) | \$ 3,962 | \$ 3,960 | \$ 3,960 | \$ 3,960 | \$ 3,962 | | | | |
| Kings - Hanford (C) | \$ 8,774 | \$ 8,770 | \$ 8,775 | \$ 8,771 | \$ 8,773 | | | | |
| Merced - Los Banos (C) | \$ 1,640 | \$ 1,642 | \$ 1,640 | \$ 1,641 | \$ 1,639 | \$ 1,643 | \$ 1,643 | | |
| San Diego - Central San Diego (C) | \$ 43,923 | \$ 43,920 | \$ 43,921 | \$ 43,925 | \$ 43,922 | \$ 43,921 | | | |
| Santa Clara - San Jose Family Resources (C) | \$ 16,981 | \$ 16,980 | \$ 16,977 | \$ 16,979 | \$ 16,979 | | | | |
| Solano - Fairfield Old Solano (C) | \$ 1,658 | \$ 1,655 | \$ 1,659 | \$ 1,659 | \$ 1,659 | | | | |
| Sutter - Yuba City (C) | \$ 4,314 | \$ 4,315 | \$ 4,318 | \$ 4,316 | \$ 4,316 | | | | |
| Tehama - Red Bluff (C) | \$ 3,426 | \$ 3,429 | \$ 3,426 | \$ 3,426 | \$ 3,425 | \$ 3,425 | \$ 3,428 | | |
| Yolo - Woodland (C) | \$ 10,704 | \$ 10,701 | \$ 10,705 | \$ 10,705 | \$ 10,701 | | | | |
| Insurance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | | |
| Subtotal Support Costs | \$ 185,092 | \$ 185,499 | \$ 185,923 | \$ 186,340 | \$ 186,740 | \$ 140,781 | \$ 97,278 | \$ 92,274 | \$ 92,690 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | | | | | |
| Mendocino - Ukiah (A,P,W) | | | | | | | | | |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | | | | | | | | | |
| San Diego - Central San Diego Courthouse (A,P,W) | | | | | | | | | |
| Santa Barbara - Figueroa (A,P,W) | | | | | | | | | |
| Shasta - Redding Courthouse (A,P,W) | | | | | | | | | |
| Stanislaus - Modesto (A,P,W) | | | | | | | | | |
| Tuolumne - Sonora (A,P,W) | | | | | | | | | |
| Subtotal Capital Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 235,092 | \$ 235,499 | \$ 235,923 | \$ 236,340 | \$ 236,740 | \$ 190,781 | \$ 147,278 | \$ 142,274 | \$ 142,690 |
| Net Change: | | | | | | | | | |
| <i>Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures:</i> | \$ (15,137) | \$ (15,590) | \$ (16,060) | \$ (16,526) | \$ (16,975) | \$ 20,702 | \$ 64,266 | \$ 69,463 | \$ 69,255 |
| Total Fund Balance Reserves | \$ 180,868 | \$ 165,278 | \$ 149,218 | \$ 132,692 | \$ 115,717 | \$ 136,418 | \$ 200,684 | \$ 270,147 | \$ 339,403 |

0250 Judicial Branch
FY 2017-18 Fund Condition Statement
Immediate and Critical Needs Account (Fund 3138)
(In Thousands)

Updated: 11/17/2016

| (Dollars in Thousands) | FY 2042 | FY 2043 | FY 2044 | FY 2045 | FY 2046 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| SCFCF-ICNA Revenues: | | | | | |
| <i>Estimated Beginning Balance</i> | \$ 339,403 | \$ 408,450 | \$ 477,288 | \$ 544,916 | \$ 613,331 |
| <i>Prior Year Adjustments (Total)</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 339,403 | \$ 408,450 | \$ 477,288 | \$ 544,916 | \$ 613,331 |
| Revenues, Transfers, Other Adj.3,6 | | | | | |
| Income from Surplus Money Investments | \$ 1,018 | \$ 1,225 | \$ 1,432 | \$ 1,635 | \$ 1,840 |
| Rental of State Property | | | | | |
| Late Penalty Assessment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Proof of Corrections Fees | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 | \$ 13,596 |
| Traffic Violation School Fees | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 | \$ 20,146 |
| Parking Penalties | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 | \$ 26,764 |
| Civil filing Fees & Surcharges | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 | \$ 23,426 |
| G.C. 70372 Criminal Assessments & Penalties | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 | \$ 126,803 |
| Santa Clara Proj. Offsets (County Court, CFP) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Alameda Loan Repayment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Rev., Trsf., & Other Adj. | \$ 212,153 | \$ 212,360 | \$ 212,567 | \$ 212,770 | \$ 212,975 |
| Annual SCFCF-ICNA Expenditures: | | | | | |
| Support Costs | | | | | |
| Facility Modifications (Total) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Facility Modification - Los Angeles, Lancaster | | | | | |
| Capital Project related support costs | | | | | |
| Pro Rata | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |
| Los Angeles, Long Beach Service Fee | \$ 65,142 | \$ 65,558 | \$ 66,975 | \$ 66,391 | \$ 66,807 |
| FI\$Cal | \$ 904 | \$ 904 | \$ 904 | \$ 904 | \$ 904 |
| Total Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Butte - North Butte (C) | | | | | |
| Kings - Hanford (C) | | | | | |
| Merced - Los Banos (C) | | | | | |
| San Diego - Central San Diego (C) | | | | | |
| Santa Clara - San Jose Family Resources (C) | | | | | |
| Solano - Fairfield Old Solano (C) | | | | | |
| Sutter - Yuba City (C) | | | | | |
| Tehama - Red Bluff (C) | | | | | |
| Yolo - Woodland (C) | | | | | |
| Insurance | | | | | |
| Subtotal Support Costs | \$ 93,106 | \$ 93,522 | \$ 94,939 | \$ 94,355 | \$ 93,867 |
| Local Assistance - Expenditures for Court Operations (TCTF) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Capital Project Costs | | | | | |
| Mendocino - Ukiah (A,P,W) | | | | | |
| Riverside - Mid County-Civil (Hemet) (A,P,W) | | | | | |
| San Diego - Central San Diego Courthouse (A,P,W) | | | | | |
| Santa Barbara - Figueroa (A,P,W) | | | | | |
| Shasta - Redding Courthouse (A,P,W) | | | | | |
| Stanislaus - Modesto (A,P,W) | | | | | |
| Tuolumne - Sonora (A,P,W) | | | | | |
| Subtotal Capital Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Annual Committed Expenditures: | \$ 143,106 | \$ 143,522 | \$ 144,939 | \$ 144,355 | \$ 93,867 |
| Net Change: | | | | | |
| <i>Net Annual Rev., Trsf., & Other Adj. Less Annual Committed Expenditures:</i> | \$ 69,047 | \$ 68,838 | \$ 67,628 | \$ 68,415 | \$ 119,108 |
| Total Fund Balance Reserves | \$ 408,450 | \$ 477,288 | \$ 544,916 | \$ 613,331 | \$ 732,439 |