



## Judicial Council of California · Administrative Office of the Courts

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

[www.courts.ca.gov](http://www.courts.ca.gov)

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# REPORT TO THE JUDICIAL COUNCIL

For business meeting on December 13, 2013

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Title	Agenda Item Type
Judicial Branch Report to the Legislature: Receipts and Expenditures From Local Courthouse Construction Funds	Action Required
Rules, Forms, Standards, or Statutes Affected	Effective Date
None	December 13, 2013
Recommended by	Date of Report
Administrative Office of the Courts William J. Guerin, Director Gisele Corrie, Senior Manager Judicial Branch Capital Program Office	November 4, 2013
	Contact
	Gisele Corrie, 916-263-1687 <a href="mailto:gisele.corrie@jud.ca.gov">gisele.corrie@jud.ca.gov</a>

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## Executive Summary

The Judicial Branch Capital Program Office of the Administrative Office of the Courts recommends approving *Receipts and Expenditures From Local Courthouse Construction Funds: Report to the Budget and Fiscal Committees of the Legislature* for submission to these committees of the Legislature. The report provides information for the reporting period of July 1, 2012, through June 30, 2013, on receipts and expenditures from local courthouse construction funds, as reported by each county. The annual submission of this report is required under Government Code section 70403(d).

## Recommendation

The Judicial Branch Capital Program Office of the Administrative Office of the Courts (AOC) recommends that the Judicial Council, effective December 13, 2013:

1. Approve the attached annual report for the period of July 1, 2012, to June 30, 2013, on receipts and expenditures from local courthouse construction funds, as reported by each county; and
2. Direct the AOC to submit the report to the budget and fiscal committees of the California Legislature.

### **Previous Council Action**

The previous seven reports can be found at [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm).

### **Rationale for Recommendation**

The annual submission of this report is required under Government Code section 70403(d). When a county submits its annual report on the condition of the local courthouse construction fund, the AOC reviews the report and requests the information necessary to determine compliance, including the beginning and ending fund balances and an explanation of expenditures by project, if the report does not include that information. Each review includes a determination of whether the receipts and expenditures were made in accordance with the provisions of Government Code section 76100, including verification that outstanding debt service still exists. If, based on the information provided, the AOC concludes that a county made an expenditure not permitted by statute, the AOC will notify the county and the California Department of Finance of the amount due for repayment to the state.

### **Comments, Alternatives Considered, and Policy Implications**

The attached annual report was not circulated for comment because it is factual and does not contain recommendations.

### **Implementation Requirements, Costs, and Operational Impacts**

The attached report is factual, with no recommendations and no consequential costs or impacts determined at this time.

### **Attachments**

1. *Receipts and Expenditures From Local Courthouse Construction Funds: Report to the Budget and Fiscal Committees of the Legislature*



**Judicial Council of California**  
ADMINISTRATIVE OFFICE OF THE COURTS

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

STEVEN JAHR  
*Administrative Director of the Courts*

November 22, 2013

Hon. Kevin de León  
Chair, Senate Appropriations Committee  
California State Senate  
State Capitol, Room 5050  
Sacramento, California 95814

Hon. Nancy Skinner  
Chair, Assembly Budget Committee  
California State Assembly  
State Capitol, Room 6026  
Sacramento, California 95814

Hon. Mark Leno  
Chair, Senate Committee on Budget and  
Fiscal Review  
California State Senate  
State Capitol, Room 5100  
Sacramento, California 95814

Hon. Mike Gatto  
Chair, Assembly Appropriations Committee  
California State Assembly  
State Capitol, Room 2114  
Sacramento, California 95814

Re: 2013 Report to the Legislature: *Receipts and Expenditures From Local Courthouse  
Construction Funds*, as Required by Government Code Section 70403(d)

Dear Senator de León, Senator Leno, Assembly Member Skinner, and Assembly Member Gatto:

Attached is the Judicial Council report required under Government Code section 70403(d) regarding receipts and expenditures from local courthouse construction funds, as reported by each county.

November 22, 2013

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If you have questions about this report, please contact Gisele Corrie, Senior Manager, Administrative Office of the Courts (AOC) Judicial Branch Capital Program Office, at 916-263-1687 or [gisele.corrie@jud.ca.gov](mailto:gisele.corrie@jud.ca.gov).

Very truly yours,

Steven Jahr  
Administrative Director of the Courts

SJ/GC/cj

Attachment

cc: Members of the Judicial Council

Hon. Mimi Walters, Vice Chair, Senate Appropriations Committee

Hon. Bill Emmerson, Vice Chair, Senate Committee on Budget and Fiscal Review

Hon. Jeff Gorell, Vice Chair, Assembly Budget Committee California State Assembly

Hon. Diane L. Harkey, Vice Chair, Assembly Appropriations Committee California State Assembly

Ms. Diane F. Boyer-Vine, Legislative Counsel

Mr. Gregory P. Schmidt, Secretary of the Senate

Mr. E. Dotson Wilson, Chief Clerk of the Assembly (by e-copy)

Ms. Margie Estrada, Consultant, Office of Senate President pro Tempore Darrell Steinberg

Ms. Fredericka McGee, General Counsel, Office of Assembly Speaker John A. Pérez

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

Ms. Jolie Onodera, Consultant, Senate Appropriations Committee

Mr. Matt Osterli, Consultant, Senate Republican Fiscal Office

Mr. Marvin Deon II, Consultant, Assembly Budget Committee

Mr. Chuck Nicol, Principal Consultant, Assembly Appropriations Committee

Mr. Allan Cooper, Consultant, Assembly Republican Fiscal Office

Ms. Madelynn McClain, Program Budget Analyst, Department of Finance

Ms. Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office

Mr. Cory Jasperson, Director, Judicial Council's Office of Governmental Affairs

Mr. Curtis L. Child, AOC Chief Operating Officer

Mr. William J. Guerin, Director, AOC Judicial Branch Capital Program Office



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STEVEN JAHR  
*Administrative Director of the Courts*

Title of Report: *Receipts and Expenditures From Local Courthouse Construction Funds:  
Report to the Budget and Fiscal Committees of the Legislature*

Statutory Citation: Government Code section 70403(d)

Date of Report: November 4, 2013

The Judicial Council has submitted a report to the Legislature in accordance with Government Code section 70403(d) regarding receipts and expenditures from local courthouse construction funds, as reported by each county. The following summary is provided under the requirements of Government Code section 9795.

Government Code section 70402(a) requires that any amount in a county's local courthouse construction fund be transferred to the State Court Facilities Construction Fund following the date of the last transfer of court facilities from that county to the Judicial Council if there is no outstanding bonded indebtedness. All such facility transfers were complete as of December 31, 2009.

As of November 4, 2013, five counties that have transferred their court facilities and have no outstanding bonded indebtedness—Colusa, Del Norte, Fresno, Lassen, and Modoc—have yet to transfer their courthouse construction fund balances to the State Court Facilities Construction Fund. Fifteen counties have transferred the fund balances in their local courthouse construction funds to the State Court Facilities Construction Fund. Four counties retained their courthouse construction funds consistent with responsibility for 100 percent of court square footage. Two counties (Madera and Sierra) reported zero receipts and expenditures. Thirty-two counties continue to retain their courthouse construction funds as statutorily permitted because they have bonded indebtedness for which the funds are used.

The full report is available at [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm). For more information or to obtain a printed copy of the report, please contact Gisele Corrie, Senior Manager, at 916-263-1687.

# **Judicial Council Members**

As of September 27, 2013

**Hon. Tani G. Cantil-Sakauye**  
Chief Justice of California and  
Chair of the Judicial Council

**Hon. Sherrill A. Ellsworth**  
Judge of the Superior Court of California,  
County of Riverside

**Hon. Judith Ashmann-Gerst**  
Associate Justice of the Court of Appeal  
Second Appellate District, Division Two

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Member of the California State Senate

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Judge of the Superior Court of California,  
County of Shasta

**Mr. James P. Fox**  
Attorney at Law (Retired)  
California State Bar Association

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**Hon. Harry E. Hull, Jr.**  
Associate Justice of the Court of Appeal  
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Hayes, Scott, Bonino, Ellingson & McLay, LLP

**Hon. Douglas P. Miller**  
Associate Justice of the Court of Appeal  
Fourth Appellate District, Division Two

**Hon. James R. Brandlin**  
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County of Los Angeles

**Hon. Mary Ann O'Malley**  
Judge of the Superior Court of California,  
County of Contra Costa

**Ms. Angela J. Davis**  
Assistant United States Attorney  
for the Central District of California

**Mr. Mark P. Robinson, Jr.**  
Attorney at Law  
Robinson Calcagnie Robinson  
Shapiro Davis, Inc.

**Hon. David De Alba**  
Judge of the Superior Court of California,  
County of Sacramento

**Hon. David Rosenberg**  
Judge of the Superior Court of California,  
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Judge of the Superior Court of California,  
County of Los Angeles

# **Judicial Council Members**

As of September 27, 2013

**Hon. David M. Rubin**  
Judge of the Superior Court of California,  
County of San Diego

**Hon. Kenneth K. So**  
Judge of the Superior Court of California,  
County of San Diego

**Hon. Dean T. Stout**  
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County of Inyo

**Ms. Mary Beth Todd**  
Court Executive Officer  
Superior Court of California,  
County of Sutter

## **ADVISORY MEMBERS**

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Commissioner of the  
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Assistant Presiding Judge of the  
Superior Court of California,  
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**Mr. David H. Yamasaki**  
Court Executive Officer  
Superior Court of California,  
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Judge of the Superior Court of California,  
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## **ADMINISTRATIVE OFFICE OF THE COURTS**

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Presiding Judge of the  
Superior Court of California,  
County of Merced

**Hon. Steven Jahr**  
Administrative Director of the Courts  
and Secretary of the Judicial Council

**Mr. Frank A. McGuire**  
Clerk of the California Supreme Court

**JUDICIAL COUNCIL OF CALIFORNIA  
ADMINISTRATIVE OFFICE OF THE COURTS**

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*Chief Justice of California and  
Chair of the Judicial Council*

**Hon. Steven Jahr**  
*Administrative Director of the Courts*

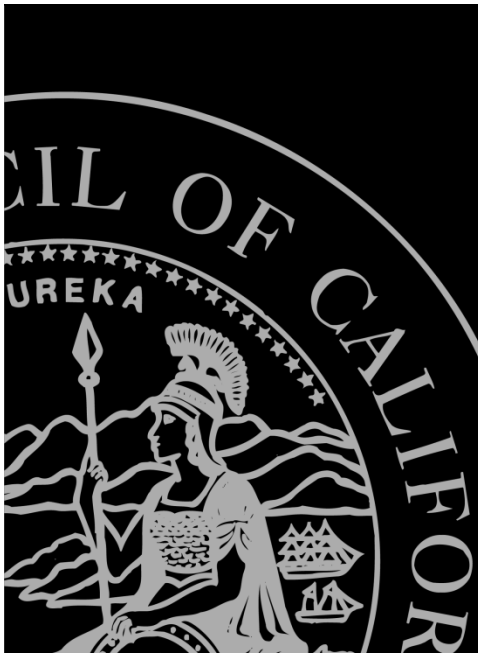
**Curtis L. Child**  
*Chief Operating Officer*  
**JUDICIAL AND COURT OPERATIONS  
SERVICES DIVISION**

**JUDICIAL BRANCH  
CAPITAL PROGRAM OFFICE**

**William J. Guerin**  
*Director*

**Gisele Corrie**  
*Senior Manager*  
Primary Author of Report





# Receipts and Expenditures From Local Courthouse Construction Funds

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Report to the Budget and Fiscal Committees of the Legislature

July 1, 2012, to June 30, 2013  
January 1, 1998, to December 31, 2005 (Update)  
January 1, 2006, to June 30, 2007 (Update)  
July 1, 2007, to June 30, 2008 (Update)  
July 1, 2008, to June 30, 2009 (Update)  
July 1, 2009, to June 30, 2010 (Update)  
July 1, 2010, to June 30, 2011 (Update)  
July 1, 2011, to June 30, 2012 (Update)



ADMINISTRATIVE OFFICE  
OF THE COURTS

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JUDICIAL AND COURT OPERATIONS  
SERVICES DIVISION

JUDICIAL BRANCH CAPITAL PROGRAM OFFICE

Judicial Council of California  
Administrative Office of the Courts  
455 Golden Gate Avenue  
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## County Reporting on Local Courthouse Construction Funds

The Trial Court Facilities Act of 2002 (Sen. Bill 1732 (Escutia); Stats. 2002, ch. 1082) requires counties to report receipts to and expenditures from local courthouse construction funds. Government Code section 70403 mandates that each county submit a report to the Administrative Director of the Courts of all local courthouse construction fund receipts and expenditures for the period January 1, 1998, to December 31, 2005. Counties retaining funds for the purpose of paying bonded indebtedness must submit to the Administrative Office of the Courts (AOC) and the California Department of Finance annual updates of all receipts and expenditures within 90 days after the end of each fiscal year. The section further requires the Judicial Council to submit a report to the Legislature on the information received from the counties regarding the status of local courthouse construction funds. This report covers the period from July 1, 2012, to June 30, 2013, and includes updates to prior reports covering the periods of January 1, 1998, to December 31, 2005; January 1, 2006, to June 30, 2007; July 1, 2007, to June 30, 2008; July 1, 2008, to June 30, 2009; July 1, 2009, to June 30, 2010; July 1, 2011, to June 30, 2012, and July 1, 2011, to June 30, 2012.

Government Code section 70402(a) requires that any amount in a county's courthouse construction fund established under Government Code section 76100 be transferred to the State Court Facilities Construction Fund following the date of the last transfer of court facilities from the county to the Judicial Council if there is no outstanding bonded indebtedness. All transfers of court facilities were complete as of December 31, 2009. As of November 4, 2013, five counties that have transferred their court facilities and have no outstanding bonded indebtedness—Colusa, Del Norte, Fresno, Lassen, and Modoc—have yet to transfer their courthouse construction fund balances to the State Court Facilities Construction Fund. Fifteen counties have transferred the fund balances in their local courthouse construction funds to the State Court Facilities Construction Fund. Four counties retained their courthouse construction funds consistent with responsibility for 100 percent of court square footage. Two counties—Madera and Sierra—reported zero receipts and expenditures. Thirty-two counties continue to retain their courthouse construction funds as statutorily permitted because they have bonded indebtedness for which the funds are used. The 32 counties that retain their courthouse construction funds to pay off outstanding debt will continue to submit annual reports on revenues and expenditures until the debt obligation is retired.

## County Reporting Under Section 70403(b) for July 1, 2012, to June 30, 2013

As of November 4, 2013, the AOC received reports on the condition of local courthouse construction funds from all 32 of the counties that have outstanding bonded indebtedness as required by statute (see Attachment 1). All reports received are in compliance with

section 70403(b), which requires an annual update of all local courthouse construction fund receipts and expenditures from counties with outstanding bonded indebtedness, in this case, for the period from July 1, 2012, to June 30, 2013.

As reported by the 32 counties, the local courthouse construction fund receipts totaled \$48,111,977 during the statutory reporting period. The 32 counties reported a total of \$59,887,704 in local courthouse construction fund expenditures.

### **Status of Reviews**

When a county submits its annual report on the condition of the local courthouse construction fund, the AOC reviews the report and requests the information necessary to determine compliance, including the beginning and ending fund balances and an explanation of expenditures by project, if the report does not include that information. Each review includes a determination of whether the receipts and expenditures were made in accordance with the provisions of Government Code section 76100, including verifying that outstanding debt service still exists. If the AOC concludes, based on the information provided, that a county made an expenditure not permitted by statute, the AOC will notify the county and the California Department of Finance of the amount due for repayment to the state.

### **Status of Determination of Repayment Amounts Required Under Section 70403(d)**

As reviews of the reports are completed for the counties with outstanding debt service, repayments to the State Court Facilities Construction Fund, if any, will be finalized and reported in subsequent annual reports from the Judicial Council to the budget and fiscal committees of the Legislature. Reviews of the county reports have not yet been completed; therefore, at this time there are no repayments to report for this reporting period.

### **Update to Report for January 1, 1998, to December 31, 2005, Reporting Period**

The previous report issued under Government Code section 70403(d) reported that all 58 counties had submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 2). All reports were in compliance with requirements of the statute for the reporting period.

The total of the local courthouse construction fund receipts reported was \$528,997,401 during the statutory reporting period, and total expenditures were \$501,879,065.

Update to Report for January 1, 2006, to June 30, 2007, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 38 counties that had bonded indebtedness at the time submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 3). All reports were in compliance with requirements of the statute for the reporting period.

The total of the local courthouse construction fund receipts reported was \$103,767,997 during the statutory reporting period, and total expenditures were \$109,054,476.

Update to Report for July 1, 2007, to June 30, 2008, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 37 counties that had bonded indebtedness during the reporting period submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 4). All reports were in compliance with requirements of the statute for the reporting period.

The total of the local courthouse construction fund receipts reported was \$66,872,822 during the statutory reporting period, and total expenditures were \$73,610,074.

Update to Report for July 1, 2008, to June 30, 2009, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 37 counties that had bonded indebtedness during the reporting period submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 5). All reports were in compliance with requirements of the statute for the reporting period.

The total of the local courthouse construction fund receipts reported were \$64,143,133 during the statutory reporting period, and total expenditures were \$72,252,129.

Update to Report for July 1, 2009, to June 30, 2010, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 34 counties that had outstanding bonded indebtedness submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 6). All reports were in compliance with requirements of the statute for the reporting period.

The attached report has been corrected to reflect revenue amounts previously reported by Tulare County, but inadvertently excluded from prior reports. With the revised report data, the total of the local courthouse construction fund receipts reported were \$62,891,070 during the statutory reporting period, as compared to the previously

reported receipts of \$62,561,947. Expenditures were unchanged from the \$79,157,319 reported during that period.

#### Update to Report for July 1, 2010, to June 30, 2011, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 33 counties that had outstanding bonded indebtedness submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 7). All reports were in compliance with requirements of the statute for the reporting period.

The attached report has been corrected to reflect revenue amounts previously reported by Tulare County, but inadvertently excluded from prior reports. With the revised report data, the total of the local courthouse construction fund receipts reported were \$56,936,310 during the statutory reporting period, as compared to the previously reported receipts of \$56,606,590. Expenditures were unchanged from the \$66,742,550 reported during that period.

#### Update to Report for July 1, 2011, to June 30, 2012, Reporting Period

The previous report issued under Government Code section 70403(d) reported that all 32 counties that had outstanding bonded indebtedness submitted reports on their local courthouse construction fund receipts and expenditures (see Attachment 8). All reports were in compliance with requirements of the statute for the reporting period.

Humboldt and Tulare Counties submitted revised reports for this period. Humboldt County corrected a transposed number, and Tulare County reported a \$4,000 reduction in revenues. In addition, the attached report has been corrected to reflect revenue amounts previously reported by Tulare County, but inadvertently excluded from the prior report. With the revised report data, the total of the local courthouse construction fund receipts were \$31,918,295 during the statutory reporting period, as compared to the previously reported \$31,587,086. Expenditures were unchanged from the \$43,762,033 reported during that period.

As reviews of the reports are completed for these counties, repayments to the State Court Facilities Construction Fund, if any, will be finalized and reported in subsequent annual reports from the Judicial Council to the budget and fiscal committees of the Legislature. To date, no repayments have been identified for this reporting period.

#### Attachments

Attachment 1: County Reporting for Period July 1, 2012, to June 30, 2013

Attachment 2: County Reporting for Period January 1, 1998, to December 31, 2005

Attachment 3: County Reporting for Period January 1, 2006, to June 30, 2007

Attachment 4: County Reporting for Period July 1, 2007, to June 30, 2008  
Attachment 5: County Reporting for Period July 1, 2008, to June 30, 2009  
Attachment 6: County Reporting for Period July 1, 2009, to June 30, 2010  
Attachment 7: County Reporting for Period July 1, 2010, to June 30, 2011  
Attachment 8: County Reporting for Period July 1, 2011, to June 30, 2012

## July 1, 2012, to June 30, 2013

### Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d) ATTACHMENT 1

County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1 Alameda <sup>1</sup>	In Progress	2,485,671	1,137,754		X
2 Amador	In Progress	45,474	45,117		X
3 Butte	In Progress	84,544	88,515		X
4 Contra Costa	In Progress	1,425,736	1,425,736		X
5 El Dorado	In Progress	34,540	151,026		X
6 Glenn	In Progress	135,432	0		X
7 Humboldt	In Progress	223,486	309,720		X
8 Los Angeles	In Progress	16,109,000	25,672,000		X
9 Marin	In Progress	409,862	450,000		X
10 Merced	In Progress	435,065	419,379		X
11 Monterey	In Progress	536,676	523,762		X
12 Napa	In Progress	410,822	232,741		X
13 Orange	In Progress	2,731,944	3,926,135		X
14 Placer	In Progress	335,005	316,000		X
15 Riverside	In Progress	6,261,824	7,499,484		X
16 Sacramento	In Progress	1,583,788	1,710,000		X
17 San Bernardino	In Progress	1,877,838	1,893,238		X
18 San Diego	In Progress	935,586	880,000		X
19 San Francisco	In Progress	2,942,727	4,735,166		X
20 San Joaquin	In Progress	128,326	171,979		X
21 San Luis Obispo	In Progress	373,124	308,119		X
22 San Mateo	In Progress	1,184,153	1,327,071		X
23 Santa Barbara	In Progress	895,428	866,791		X
24 Santa Clara	In Progress	2,224,957	2,224,957		X
25 Santa Cruz	In Progress	113,217	113,217		X
26 Shasta	In Progress	469,811	600,347		X
27 Solano	In Progress	338,527	400,250		X
28 Sonoma	In Progress	422,827	563,549		X
29 Stanislaus	In Progress	594,254	339,428		X
30 Tulare	In Progress	1,033,946	0		X
31 Ventura	In Progress	1,039,784	1,528,445		X
32 Yuba	In Progress	288,603	27,778		X
<b>TOTALS</b>		<b>\$ 48,111,977</b>	<b>\$ 59,887,704</b>		<b>32</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Inyo (report not received), and Siskiyou (report not received)



# January 1, 1998, to December 31, 2005

## Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d)

### ATTACHMENT 2

County	Review Status <i>(complete/in progress)</i>	Revenues for Period <i>(as reported by county)</i>	Expenditures for Period <i>(as reported by county)</i>	Repayments Due	Bonded Indebtedness <i>(indicated in report)</i>
1 Alameda	In Progress	\$ 19,867,137	\$ 18,942,669		X
2 Alpine	In Progress	137,794	57,955		
3 Amador	In Progress	552,494	260,044		X
4 Butte	In Progress	3,694,518	3,934,294		X
5 Calaveras <sup>3</sup>	In Progress	1,406,258	915,924		X
6 Colusa	Complete	463,599	479,021	0	X
7 Contra Costa	In Progress	10,204,719	10,568,957		X
8 Del Norte	Complete	685	0	0	
9 El Dorado	In Progress	1,856,437	536,996		X
10 Fresno	In Progress	1,682,944	1,215,322		X
11 Glenn	In Progress	1,082,644	932,282		X
12 Humboldt	Complete	16,620,537	17,066,091	0	X
13 Imperial	In Progress	1,628,153	2,136,263		X
14 Inyo	In Progress	1,131,564	327,961		
15 Kern	In Progress	517,693	527,625		
16 Kings	In Progress	457,396	430,658		
17 Lake	Complete	22,536	25,077	0	
18 Lassen	In Progress	1,906,284	2,771,540		
19 Los Angeles	In Progress	196,130,000	170,210,000		X
20 Madera	Complete	0	0	0	
21 Marin	In Progress	281,926	203,456		X
22 Mariposa	In Progress	319,581	77,956		
23 Mendocino	In Progress	115,867	351,454		
24 Merced	Complete	8,822,580	5,695,062	0	X
25 Modoc	In Progress	229,582	229,377		X
26 Mono	Complete	507,544	507,543	0	
27 Monterey	In Progress	5,398,670	8,743,508		X
28 Napa	In Progress	3,578,837	4,371,585		X
29 Nevada	Complete	1,899,407	2,061,522	0	X
30 Orange	In Progress	39,002,259	37,253,412		X
31 Placer	In Progress	3,075,472	3,082,339		X
32 Plumas	Complete	9,564	55,516	0	
33 Riverside	In Progress	26,049,765	24,854,033		X
34 Sacramento	In Progress	15,744,490	14,433,367		X
35 San Benito	Complete	684,673	309,182	0	X
36 San Bernardino	In Progress	16,114,558	16,298,505		X
37 San Diego <sup>4</sup>	In Progress	8,394,261	13,020,630	0	
38 San Francisco <sup>1</sup>	In Progress	41,787,702	55,296,023		X
39 San Joaquin	In Progress	11,766,826	7,836,561		X
40 San Luis Obispo	In Progress	4,873,888	2,175,271		X
41 San Mateo	In Progress	11,678,138	10,801,760		X
42 Santa Barbara	In Progress	9,701,438	9,988,837		X
43 Santa Clara	Complete	16,761,142	16,831,245	0	X
44 Santa Cruz	In Progress	1,559,915	1,444,729		X
45 Shasta	In Progress	4,551,181	3,758,240		X
46 Sierra	Complete	0	0	0	
47 Siskiyou	In Progress	3,706,842	113,234		
48 Solano	In Progress	4,625,213	4,806,996		X
49 Sonoma	In Progress	6,168,695	9,587,957		X
50 Stanislaus	Complete	4,224,471	3,411,085	0	X
51 Sutter	Complete	592,087	288,836	0	
52 Tehama	In Progress	1,396	5,379		
53 Trinity	Complete	319,189	259,736	0	
54 Tulare <sup>2</sup>	In Progress	3,556,947	3,364,496		X
55 Tuolumne	In Progress	1,020,500	1,784,183		
56 Ventura	In Progress	9,488,022	4,699,661		X
57 Yolo	In Progress	1,993,191	1,756,977		
58 Yuba <sup>1</sup>	In Progress	1,028,190	780,733		X
<b>TOTALS</b>		<b>\$ 528,997,401</b>	<b>\$ 501,879,065</b>		<b>38</b>

**Notes:**

1. Report prepared on a fiscal year basis; includes July to December 1997
2. Revenues and expenditures amended per FY 2007–2008 report
3. Final county report: CCF balance transferred to State Court Facilities Construction Fund per Gov. Code, § 70402(a)
4. Revised report under review

## January 1, 2006, to June 30, 2007

### Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d) ATTACHMENT 3

	County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1	Alameda <sup>1</sup>	In Progress	4,402,815	4,683,200		X
2	Amador	In Progress	138,964	790,443		X
3	Butte	In Progress	185,715	152,869		X
4	Colusa <sup>4</sup>	In Progress	122,472	(492,877)		X
5	Contra Costa	In Progress	2,200,103	2,065,795		X
6	El Dorado <sup>2</sup>	In Progress	509,264	5,596		X
7	Glenn <sup>2</sup>	In Progress	287,153	0		X
8	Humboldt	In Progress	382,005	621,665		X
9	Imperial	In Progress	376,310	542,730		X
10	Inyo <sup>2</sup>	In Progress	371,140	0		X
11	Los Angeles	In Progress	41,048,000	47,803,000		X
12	Marin	In Progress	874,449	859,446		X
13	Merced	In Progress	1,016,562	2,153,587		X
14	Modoc	In Progress	30,502	24,688		X
15	Monterey	In Progress	1,045,523	1,045,523		X
16	Napa	In Progress	748,698	338,550		X
17	Nevada	In Progress	333,999	150,405		X
18	Orange	In Progress	7,392,298	8,585,286		X
19	Placer	In Progress	839,793	1,020,599		X
20	Riverside	In Progress	7,910,417	6,484,190		X
21	Sacramento	In Progress	3,317,350	4,510,721		X
22	San Benito	In Progress	241,653	(97,327)		X
23	San Bernardino	In Progress	2,376,405	0		X
24	San Diego <sup>3</sup>	In Progress	1,632,637	3,315,000		X
25	San Francisco	In Progress	6,278,455	6,530,060		X
26	San Joaquin	In Progress	1,756,484	1,417,928		X
27	San Luis Obispo <sup>1</sup>	In Progress	1,121,122	1,145,925		X
28	San Mateo	In Progress	2,203,231	1,013,932		X
29	Santa Barbara	In Progress	1,806,072	2,009,297		X
30	Santa Clara	In Progress	3,538,275	4,316,755		X
31	Santa Cruz	In Progress	333,146	199,842		X
32	Shasta	In Progress	983,873	1,660,572		X
33	Solano	In Progress	960,428	962,708		X
34	Sonoma	In Progress	1,677,328	847,569		X
35	Stanislaus	In Progress	1,438,936	574,934		X
36	Tulare	In Progress	862,887	501,417		X
37	Ventura	In Progress	2,389,106	3,120,449		X
38	Yuba	In Progress	634,427	190,000		X
	<b>TOTALS</b>		<b>\$ 103,767,997</b>	<b>\$ 109,054,476</b>		<b>38</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Glenn, El Dorado, Inyo, and Siskiyou (report not received)
3. Revised report under review
4. Pending review of request for use of CCFs, request subsequently cancelled

## July 1, 2007, to June 30, 2008

### Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d) ATTACHMENT 4

	County	Review Status <i>(complete/in progress)</i>	Revenues for Period <i>(as reported by county)</i>	Expenditures for Period <i>(as reported by county)</i>	Repayments Due	Bonded Indebtedness <i>(indicated in report)</i>
1	Alameda <sup>1</sup>	In Progress	2,584,839	669,332		X
2	Amador	In Progress	88,617	70,757		X
3	Butte	In Progress	112,501	120,520		X
4	Contra Costa	In Progress	1,864,761	1,864,761		X
5	El Dorado <sup>2</sup>	In Progress	295,078	33,130		X
6	Glenn <sup>2</sup>	In Progress	256,052	410,432		X
7	Humboldt	In Progress	294,809	309,720		X
8	Imperial	In Progress	225,024	286,636		X
9	Inyo <sup>2</sup>	In Progress	158,669	0		X
10	Los Angeles	In Progress	24,558,000	27,050,000		X
11	Marin	In Progress	532,573	255,157		X
12	Merced	In Progress	609,809	805,559		X
13	Modoc	In Progress	34,124	39,400		X
14	Monterey	In Progress	648,125	648,125		X
15	Napa	In Progress	479,985	226,835		X
16	Nevada	In Progress	229,500	7,318		X
17	Orange	In Progress	4,748,186	4,518,072		X
18	Placer	In Progress	542,358	500,000		X
19	Riverside	In Progress	6,382,244	8,340,240		X
20	Sacramento	In Progress	2,004,667	2,100,000		X
21	San Benito	In Progress	142,778	30,156		X
22	San Bernardino	In Progress	2,787,159	2,052,703		X
23	San Diego <sup>3</sup>	In Progress	1,175,172	2,210,000		X
24	San Francisco	In Progress	4,049,323	4,565,692		X
25	San Joaquin	In Progress	1,635,756	2,891,002		X
26	San Luis Obispo	In Progress	712,987	4,931,326		X
27	San Mateo	In Progress	1,349,001	1,028,248		X
28	Santa Barbara	In Progress	1,154,245	1,168,383		X
29	Santa Clara	In Progress	1,945,344	2,376,202		X
30	Santa Cruz	In Progress	209,166	320,445		X
31	Shasta	In Progress	842,575	965,537		X
32	Solano	In Progress	592,026	408,999		X
33	Sonoma	In Progress	578,945	550,096		X
34	Stanislaus	In Progress	598,497	181,158		X
35	Tulare	In Progress	569,301	0		X
36	Ventura	In Progress	1,464,010	1,563,349		X
37	Yuba	In Progress	416,616	110,784		X
	<b>TOTALS</b>		<b>\$ 66,872,822</b>	<b>\$ 73,610,074</b>		<b>37</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Glenn, El Dorado, Inyo, and Siskiyou (report not received)
3. Revised report under review

## July 1, 2008, to June 30, 2009

### Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d) ATTACHMENT 5

	County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1	Alameda <sup>1</sup>	In Progress	2,751,481	2,902,462		X
2	Amador	In Progress	79,419	70,560		X
3	Butte	In Progress	87,484	0		X
4	Contra Costa	In Progress	1,268,123	1,267,676		X
5	El Dorado <sup>2</sup>	In Progress	230,427	74,105		X
6	Glenn <sup>2</sup>	In Progress	183,671	0		X
7	Humboldt	In Progress	273,227	309,720		X
8	Imperial	In Progress	218,597	285,333		X
9	Inyo <sup>2</sup>	In Progress	157,849	0		X
10	Los Angeles	In Progress	23,230,000	28,396,000		X
11	Marin	In Progress	474,805	476,753		X
12	Merced	In Progress	558,140	419,449		X
13	Modoc <sup>3</sup>	In Progress	31,162	918		X
14	Monterey	In Progress	628,824	628,824		X
15	Napa	In Progress	452,943	230,079		X
16	Nevada <sup>4</sup>	In Progress	217,835	281,349		X
17	Orange	In Progress	4,950,165	4,519,492		X
18	Placer	In Progress	585,167	500,000		X
19	Riverside	In Progress	7,159,229	6,756,172		X
20	Sacramento	In Progress	1,918,448	2,100,000		X
21	San Benito <sup>4</sup>	In Progress	116,949	22,480		X
22	San Bernardino	In Progress	2,845,683	0		X
23	San Diego <sup>5</sup>	In Progress	774,706	2,200,000		X
24	San Francisco	In Progress	3,818,576	4,670,026		X
25	San Joaquin	In Progress	931,011	5,198,000		X
26	San Luis Obispo	In Progress	520,719	402,745		X
27	San Mateo	In Progress	1,119,734	1,444,211		X
28	Santa Barbara	In Progress	1,142,134	1,199,361		X
29	Santa Clara	In Progress	2,033,816	2,382,519		X
30	Santa Cruz	In Progress	177,819	210,199		X
31	Shasta	In Progress	667,154	691,021		X
32	Solano	In Progress	574,761	403,512		X
33	Sonoma	In Progress	540,554	486,299		X
34	Stanislaus	In Progress	875,803	1,181,356		X
35	Tulare	In Progress	581,978	850,000		X
36	Ventura	In Progress	1,462,308	1,562,167		X
37	Yuba	In Progress	502,432	129,341		X
	<b>TOTALS</b>		<b>\$ 64,143,133</b>	<b>\$ 72,252,129</b>		<b>37</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Glenn, El Dorado, and Inyo
3. Debt retired in FY 2008-2009; pending receipt of county report to confirm
4. Final county report: CCF balance transferred to State Court Facilities Construction Fund per Gov. Code, § 70402(a)
5. Revised report under review

**July 1, 2009, to June 30, 2010**  
**Overview of County Reporting on**  
**Local Courthouse Construction Funds Under Government Code Section 70403(d)**  
**ATTACHMENT 6**

	County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1	Alameda <sup>1</sup>	In Progress	2,612,121	2,923,090		X
2	Amador	In Progress	48,075	48,075		X
3	Butte	In Progress	76,149	0		X
4	Contra Costa	In Progress	1,316,789	1,317,236		X
5	El Dorado <sup>2</sup>	In Progress	193,653	484,855		X
6	Glenn <sup>2</sup>	In Progress	162,380	0		X
7	Humboldt	In Progress	252,754	314,535		X
8	Imperial <sup>4</sup>	In Progress	86,222	285,763		X
9	Inyo <sup>2</sup>	In Progress	168,589	0		X
10	Los Angeles	In Progress	22,144,000	27,810,000		X
11	Marin	In Progress	435,339	507,000		X
12	Merced	In Progress	462,112	1,605,036		X
13	Monterey	In Progress	607,576	607,576		X
14	Napa	In Progress	445,445	220,244		X
15	Orange	In Progress	5,606,919	4,512,691		X
16	Placer	In Progress	531,102	500,000		X
17	Riverside	In Progress	7,751,474	6,968,876		X
18	Sacramento	In Progress	2,011,315	1,977,600		X
19	San Bernardino	In Progress	2,860,071	2,052,703		X
20	San Diego <sup>3</sup>	In Progress	995,110	12,173,745		X
21	San Francisco	In Progress	3,588,795	4,635,781		X
22	San Joaquin	In Progress	244,882	187,459		X
23	San Luis Obispo	In Progress	439,924	306,069		X
24	San Mateo	In Progress	1,321,247	1,398,699		X
25	Santa Barbara	In Progress	1,230,460	1,345,019		X
26	Santa Clara	In Progress	1,864,910	1,994,420		X
27	Santa Cruz	In Progress	168,234	211,112		X
28	Shasta	In Progress	572,397	697,373		X
29	Solano	In Progress	568,979	402,768		X
30	Sonoma	In Progress	578,545	735,327		X
31	Stanislaus	In Progress	815,137	388,830		X
32	Tulare <sup>5</sup>	In Progress	689,431	300,000		X
33	Ventura	In Progress	1,338,867	1,555,461		X
34	Yuba	In Progress	702,066	689,975		X
	<b>TOTALS</b>		<b>\$ 62,891,070</b>	<b>\$ 79,157,319</b>		<b>34</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Glenn, El Dorado, and Inyo
3. Revised report under review
4. Bonded debt retired in February 2010; this will be the final reporting period
5. Corrected report to include an amendment to revenues for an additional \$329,123 as previously reported by Tulare County.

**July 1, 2010, to June 30, 2011**  
**Overview of County Reporting on**  
**Local Courthouse Construction Funds Under Government Code Section 70403(d)**  
**ATTACHMENT 7**

	County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1	Alameda <sup>1</sup>	In Progress	2,530,934	550,729		X
2	Amador	In Progress	37,317	36,525		X
3	Butte	In Progress	85,512	249,860		X
4	Contra Costa	In Progress	1,308,510	1,308,510		X
5	El Dorado <sup>2</sup>	In Progress	97,970	1,032,936		X
6	Glenn <sup>2</sup>	In Progress	146,737	0		X
7	Humboldt	In Progress	250,695	310,935		X
8	Inyo <sup>2</sup>	In Progress	153,131	0		X
9	Los Angeles	In Progress	19,513,000	24,769,000		X
10	Marin	In Progress	512,977	398,681		X
11	Merced	In Progress	494,217	494,217		X
12	Monterey	In Progress	601,061	542,313		X
13	Napa	In Progress	452,511	233,979		X
14	Orange	In Progress	5,241,871	4,532,460		X
15	Placer	In Progress	455,630	500,000		X
16	Riverside	In Progress	7,413,489	7,961,871		X
17	Sacramento	In Progress	1,633,444	1,790,000		X
18	San Bernardino	In Progress	2,438,086	2,244,140		X
19	San Diego <sup>3</sup>	In Progress	775,112	3,624,888		X
20	San Francisco	In Progress	3,228,950	4,573,121		X
21	San Joaquin	In Progress	157,764	209,573		X
22	San Luis Obispo	In Progress	313,710	307,169		X
23	San Mateo	In Progress	1,526,321	3,856,256		X
24	Santa Barbara	In Progress	1,129,184	578,258		X
25	Santa Clara	In Progress	1,800,171	2,187,964		X
26	Santa Cruz	In Progress	150,443	210,762		X
27	Shasta	In Progress	529,828	684,786		X
28	Solano	In Progress	405,350	408,515		X
29	Sonoma	In Progress	523,842	564,544		X
30	Stanislaus	In Progress	822,537	319,944		X
31	Tulare <sup>4</sup>	In Progress	709,482	522,255		X
32	Ventura	In Progress	1,168,925	1,540,047		X
33	Yuba	In Progress	327,598	198,312		X
	<b>TOTALS</b>		<b>\$ 56,936,310</b>	<b>\$ 66,742,550</b>		<b>33</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Glenn, El Dorado, Inyo, and Siskiyou (report not received)
3. Revised report under review
4. Corrected report to include an amendment to revenues for an additional \$329,720 as previously reported by Tulare County.

## July 1, 2011, to June 30, 2012

### Overview of County Reporting on Local Courthouse Construction Funds Under Government Code Section 70403(d) ATTACHMENT 8

	County	Review Status (complete/in progress)	Revenues for Period (as reported by county)	Expenditures for Period (as reported by county)	Repayments Due	Bonded Indebtedness (indicated in report)
1	Alameda <sup>1</sup>	In Progress	2,366,638	2,322,747		X
2	Amador	In Progress	40,387	39,854		X
3	Butte	In Progress	101,211	109,853		X
4	Contra Costa	In Progress	1,046,449	1,046,449		X
5	El Dorado	In Progress	58,363	1,142,087		X
6	Glenn	In Progress	141,838	636,959		X
7	Humboldt <sup>3</sup>	In Progress	241,573	309,720		X
8	Los Angeles	In Progress	3,035,000	(558,000)		X
9	Marin	In Progress	473,298	450,000		X
10	Merced	In Progress	465,336	1,197,798		X
11	Monterey	In Progress	567,526	590,005		X
12	Napa	In Progress	410,556	233,962		X
13	Orange	In Progress	(324,767)	4,533,653		X
14	Placer	In Progress	357,841	500,000		X
15	Riverside	In Progress	6,379,663	6,302,426		X
16	Sacramento	In Progress	1,709,607	1,594,000		X
17	San Bernardino	In Progress	2,056,446	9,007,338		X
18	San Diego	In Progress	1,074,854	880,000		X
19	San Francisco	In Progress	3,031,247	4,570,627		X
20	San Joaquin	In Progress	182,206	210,804		X
21	San Luis Obispo	In Progress	405,532	308,119		X
22	San Mateo	In Progress	1,233,152	1,320,075		X
23	Santa Barbara	In Progress	992,318	714,908		X
24	Santa Clara	In Progress	1,850,633	2,293,536		X
25	Santa Cruz	In Progress	119,332	184,429		X
26	Shasta	In Progress	469,900	418,546		X
27	Solano	In Progress	393,515	407,204		X
28	Sonoma	In Progress	598,381	734,584		X
29	Stanislaus	In Progress	683,157	329,542		X
30	Tulare <sup>4</sup>	In Progress	332,482	352,000		X
31	Ventura	In Progress	1,105,507	1,536,739		X
32	Yuba	In Progress	319,114	42,069		X
	<b>TOTALS</b>		<b>\$ 31,918,295</b>	<b>\$ 43,762,033</b>		<b>32</b>

**Notes:**

1. Pending debt for new approved capital project
2. Bonded indebtedness: approved project under way, pending completion for Inyo (report not received), and Siskiyou (report not received)
3. On September 18, 2013 Humboldt County submitted revised reports to correct transposed numbers in prior report for reporting periods (FY 2011-12)
4. On October 29, 2013 Tulare County submitted revised report to reflect a \$4,000 reduction in revenues collected for FY 2011-12. In addition, this report reflects an amendment to revenues previously reported to include an additional \$335,173 as reported by County.