



# Judicial Council of California

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## REPORT TO THE JUDICIAL COUNCIL

*Item No.: 24-026*

For business meeting on January 19, 2024

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**Title**

Trial Court Budget: 2022–23 Final  
Adjustments for Year-End Fund Balances

**Agenda Item Type**

Action Required

**Effective Date**

January 19, 2024

**Rules, Forms, Standards, or Statutes Affected**

None

**Date of Report**

December 20, 2023

**Recommended by**

Trial Court Budget Advisory Committee  
Hon. Jonathan B. Conklin, Chair  
Ms. Rebecca Fleming, Vice-Chair

**Contact**

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### Executive Summary

Pursuant to Government Code section 77203(b), a trial court may carry over unexpended funds in an amount not to exceed 3 percent of the court's operating budget from the prior fiscal year. The Trial Court Budget Advisory Committee recommends a final one-time allocation reduction of \$30 million related to the fund balance cap in 2022–23 and prior year excluded funds, which nets to \$2.8 million after adjusting for \$27.2 million in reductions in applicable requests for the Trial Court Trust Fund funds held on behalf of the trial courts.

### Recommendation

The Trial Court Budget Advisory Committee recommends that the Judicial Council, effective January 19, 2024, approve the final 2022–23 year-end adjustment of a 3 percent fund balance cap allocation reduction of \$30 million, which nets to \$2.8 million after adjusting for \$27.2 million in applicable funds held on behalf of the trial courts' requests to be retained in the Trial Court Trust Fund.

This recommendation was presented to the Judicial Branch Budget Committee on November 15, 2023, and approved for consideration by the Judicial Council.

## **Relevant Previous Council Action**

At its July 29, 2014, business meeting, the Judicial Council approved an annual process beginning in 2015–16 for courts to provide preliminary and final computations of the portion of their ending fund balance that is subject to the statutory cap:

1. Each year, courts will be required to submit the computation form with preliminary year-end information by July 15. The information provided by courts will be used by the Judicial Council to make a preliminary allocation of reductions as required by statute. Courts will not be required to provide the details related to encumbrances, prepayments, and restricted revenue when submitting the form for the preliminary allocation.
2. Each year, courts will be required to submit the computation form with final year-end information by October 15.
3. Before February, the Judicial Council’s Chief Financial Officer will report to the council the information provided by the courts for the final allocation reduction, if any.

## **Analysis/Rationale**

Government Code section 68502.5(c)(2)(A) requires the Judicial Council to make a preliminary allocation reduction in July of each fiscal year and to finalize allocations in January, which are then offset by the amount of fund balance (or reserves) in excess of the fund balance cap authorized in statute.

Beginning June 30, 2014, Government Code section 77203(b) limited the amount of funds to be carried over from one year to the next. Commencing June 30, 2014, and concluding June 30, 2019, a trial court could carry over unexpended funds in an amount not to exceed 1 percent of the court’s operating budget (defined as actual expenditures including accruals and encumbrances) from the prior fiscal year. Commencing June 30, 2020, a trial court may carry over unexpended funds in an amount not to exceed 3 percent of the court’s operating budget from the prior fiscal year.

The figures in Attachment A reflect trial courts’ final accounting records for 2022–23. This information was reviewed by the Judicial Council’s Budget Services and Branch Accounting and Procurement staff and is summarized below:

- Column A displays the calculated fund balance cap amount for each court;
- Column H shows courts’ 2022–23 fund balance amounts subject to the cap, excluding statutorily restricted funds per Government Code section 77203(b), encumbrances consistent with the state contracting process, prepayments, and approved funds held on behalf (FHOB) requests returned to courts;
- Column I displays courts’ final computation of the amount above the 3 percent cap, totaling \$29.6 million;
- Column K provides the 2022–23 adjustments to courts’ 2020–21 and 2021–22 fund balance cap, totaling \$459,000; and
- Column L displays courts’ total final reduction computation, totaling \$30 million.

A total of 23 courts have submitted FHOB requests totaling \$28.5 million (Column M) for 2022–23 under the Judicial Council–approved process for trial courts to request Trial Court Trust Fund (TCTF)-reduced allocations related to the fund balance cap. Of that amount, \$27.2 million will be retained in the TCTF as restricted fund balance for the benefit of those courts. This process allows the courts to prudently plan for and fund necessary court infrastructure projects such as technology or infrastructure improvements, facilities maintenance and repair allowed under rule 10.810 of the California Rules of Court, court efficiency projects, and other court infrastructure projects that would not be possible as an unintended consequence of the 3 percent fund balance cap.

Attachment B provides detail on the final allocation adjustments for the 3 percent cap and TCTF FHOB requests for 2022–23:

- Column A displays the final reductions, affecting 37 courts.
- Column B reflects the final TCTF FHOB requests, totaling \$28.5 million. Of this amount, \$18 million will be allocated to trial courts in the February 2024 distribution for 2023–24 expenditures (Column E) and \$9.3 million will be held in the TCTF fund balance for the courts that are saving funds for expenditure in future years (Column F).
- Column C represents courts’ contribution to the project identified in their FHOB request. This funding is within their allowable fund balance cap and therefore is not reduced as part of the fund balance above the 3 percent cap.
- Column E displays the February 2024 allocation for TCTF FHOB of the trial courts.
- The Net Adjustment column reflects the net allocation adjustment for the 3 percent cap reduction and the TCTF FHOB distributed to the trial courts in 2023–24.

### **Policy implications**

The recommendations are consistent with the statutory requirement that the council make a final allocation for the trial courts in January of each fiscal year.

### **Comments**

This recommendation did not circulate for comment and received no public comment.

### **Alternatives considered**

The recommendations are consistent with current law and approved council policies. No other alternatives were considered.

### **Fiscal and Operational Impacts**

Maintaining an allowable fund balance consistent with statutory requirements and utilization of the FHOB process for approved projects enables the trial courts to prudently manage available funding to support court operations.

### **Attachments and Links**

1. Attachment A: 2022–23 Final Adjustments for Year-end Fund Balances
2. Attachment B: 2022–23 Final Adjustments for Year-end Fund Balances: 3 Percent Cap Adjustment and TCTF Funds Held on Behalf

2022-23 Final Adjustments for Year-end Fund Balances

| Court           | Fund Balance Cap | 2022-23 Ending Fund Balance | Encumbrance Reserves at June 30 | Excluded Funds | Prepayments | Cannabis Conviction Resentencing | FHOB Returned to Court | Fund Balance Subject to Cap <sup>1</sup> | Current Year Reduction | FHOB Returned to TCTF | Prior Year Disencumbrance | Total Final Reduction | Approved 2022-23 FHOB <sup>2</sup> | Net Reduction after FHOB |
|-----------------|------------------|-----------------------------|---------------------------------|----------------|-------------|----------------------------------|------------------------|--|------------------------|-----------------------|---------------------------|-----------------------|------------------------------------|--------------------------|
|                 | A                | B                           | C                               | D              | E           | F                                | G                      | H<br>(B - C : G)                         | I                      | J                     | K                         | L<br>(I + J + K)      | M                                  | N<br>(L - M)             |
| ALAMEDA         | 3,546,507        | 14,138,965                  | 8,565,618                       | 2,405,959      | 29,209      | 0                                | 0                      | 3,138,179                                | 0                      | 0                     | 95,282                    | 95,282                | 912,802                            | 0                        |
| ALPINE          | 30,267           | 152,821                     | 11,007                          | 12,985         | 121,293     | 0                                | 0                      | 7,536                                    | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| AMADOR          | 131,767          | 1,390,805                   | 36,219                          | 86,111         | 205,815     | 0                                | 150,000                | 912,660                                  | 715,009                | 0                     | 65,884                    | 780,893               | 780,893                            | 0                        |
| BUTTE           | 549,343          | 3,493,768                   | 2,327,087                       | 406,663        | 176,027     | 0                                | 0                      | 583,992                                  | 31,214                 | 0                     | 3,435                     | 34,649                | 0                                  | 34,649                   |
| CALAVERAS       | 118,281          | 986,421                     | 16,095                          | 268,378        | 269,389     | 0                                | 40,391                 | 392,167                                  | 273,186                | 0                     | 700                       | 273,886               | 0                                  | 273,886                  |
| COLUSA          | 93,558           | 1,762,943                   | 15,564                          | 342,420        | 317,252     | 0                                | 1,024,488              | 63,219                                   | 0                      | 0                     | 2,083                     | 2,083                 | 0                                  | 2,083                    |
| CONTRA COSTA    | 1,995,130        | 11,510,192                  | 7,546,330                       | 2,406,688      | 125,297     | 0                                | 0                      | 1,431,877                                | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| DEL NORTE       | 120,272          | 1,391,275                   | 4,866                           | 466,495        | 213,349     | 0                                | 205,852                | 500,714                                  | 380,442                | 0                     | 0                         | 380,442               | 0                                  | 380,442                  |
| EL DORADO       | 335,761          | 1,560,975                   | 338,131                         | 109,381        | 193,496     | 0                                | 300,000                | 619,967                                  | 284,196                | 0                     | 10                        | 284,206               | 284,000                            | 206                      |
| FRESNO          | 2,536,201        | 1,833,385                   | 174,133                         | 1,075,474      | 0           | 0                                | 0                      | 583,778                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| GLENN           | 121,537          | 824,561                     | 15,015                          | 180,045        | 0           | 0                                | 914                    | 628,588                                  | 507,021                | 0                     | 30                        | 507,051               | 438,742                            | 68,309                   |
| HUMBOLDT        | 309,908          | 514,574                     | 96,092                          | 148,460        | 17,334      | 0                                | 0                      | 252,689                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| IMPERIAL        | 449,203          | 2,829,589                   | 1,257,327                       | 761,843        | 222,886     | 0                                | 101,887                | 485,647                                  | 0                      | 0                     | 47,215                    | 47,215                | 0                                  | 47,215                   |
| INYO            | 95,103           | 799,808                     | 0                               | 338,049        | 270,351     | 0                                | 0                      | 191,408                                  | 96,305                 | 0                     | 0                         | 96,305                | 0                                  | 96,305                   |
| KERN            | 2,723,846        | 13,897,579                  | 1,725,937                       | 4,039,353      | 3,809,275   | 0                                | 1,829,124              | 2,493,890                                | 0                      | 0                     | 1,905                     | 1,905                 | 0                                  | 1,905                    |
| KINGS           | 415,317          | 3,021,740                   | 1,028                           | 502,860        | 555,203     | 0                                | 380,546                | 1,582,103                                | 1,164,944              | 0                     | 1,842                     | 1,166,786             | 1,166,786                          | 0                        |
| LAKE            | 187,120          | 1,030,856                   | 265,397                         | 289,302        | 60,485      | 0                                | 41,098                 | 374,574                                  | 178,225                | 0                     | 9,229                     | 187,454               | 187,454                            | 0                        |
| LASSEN          | 137,787          | 517,173                     | 340,390                         | 158,168        | 0           | 0                                | 0                      | 18,614                                   | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| LOS ANGELES     | 28,766,730       | 222,572,601                 | 89,766,543                      | 38,302,098     | 72,200,813  | 0                                | 0                      | 22,303,147                               | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| MADERA          | 469,666          | 1,716,491                   | 190,683                         | 502,140        | 0           | 0                                | 0                      | 1,023,668                                | 554,002                | 0                     | 0                         | 554,002               | 0                                  | 554,002                  |
| MARIN           | 567,855          | 1,903,849                   | 27,269                          | 745,301        | 52,439      | 0                                | 0                      | 1,078,840                                | 510,985                | 0                     | 0                         | 510,985               | 0                                  | 510,985                  |
| MARIPOSA        | 75,424           | 641,441                     | 0                               | 47,211         | 140,093     | 0                                | 26,877                 | 427,260                                  | 351,677                | 0                     | 159                       | 351,836               | 351,836                            | 0                        |
| MENDOCINO       | 294,437          | 668,449                     | 149,324                         | 264,049        | 10,035      | 0                                | 0                      | 245,041                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| MERCED          | 684,928          | 4,015,449                   | 688,284                         | 2,772,938      | 0           | 0                                | 0                      | 554,228                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| MODOC           | 55,010           | 93,697                      | 0                               | 44,578         | 0           | 0                                | 0                      | 49,120                                   | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| MONO            | 83,318           | 970,649                     | 29,997                          | 107,033        | 73,709      | 0                                | 80,000                 | 679,909                                  | 586,526                | 0                     | 10,065                    | 596,591               | 0                                  | 596,591                  |
| MONTEREY        | 946,600          | 3,375,053                   | 118,154                         | 1,477,201      | 0           | 0                                | 580,388                | 1,199,310                                | 239,297                | 0                     | 13,413                    | 252,710               | 253,894                            | 0                        |
| NAPA            | 351,040          | 1,142,015                   | 49,249                          | 716,394        | 496         | 0                                | 2,923                  | 372,953                                  | 21,912                 | 0                     | 0                         | 21,912                | 76,361                             | 0                        |
| NEVADA          | 296,833          | 909,482                     | 60,234                          | 466,139        | 339         | 0                                | 0                      | 382,770                                  | 85,937                 | 0                     | 0                         | 85,937                | 110,000                            | 0                        |
| ORANGE          | 7,405,046        | 23,437,278                  | 10,161,776                      | 3,805,308      | 808,506     | 0                                | 0                      | 8,661,688                                | 1,256,642              | 0                     | 0                         | 1,256,642             | 1,243,224                          | 13,418                   |
| PLACER          | 927,298          | 5,081,055                   | 1,983,177                       | 753,441        | 849,881     | 0                                | 602,529                | 892,027                                  | 0                      | 0                     | 62,081                    | 62,081                | 0                                  | 62,081                   |
| PLUMAS          | 63,007           | 311,041                     | 129,530                         | 99,669         | 3,277       | 0                                | 0                      | 78,565                                   | 15,558                 | 0                     | 0                         | 15,558                | 0                                  | 15,558                   |
| RIVERSIDE       | 6,008,694        | 17,657,736                  | 4,214,925                       | 5,434,304      | 0           | 0                                | 0                      | 8,008,507                                | 1,999,813              | 0                     | 0                         | 1,999,813             | 2,186,317                          | 0                        |
| SACRAMENTO      | 4,055,633        | 16,087,778                  | 5,858,511                       | 4,010,190      | 504,018     | 0                                | 1,152,614              | 4,562,445                                | 501,897                | 0                     | 4,915                     | 506,812               | 506,812                            | 0                        |
| SAN BENITO      | 169,460          | 1,878,902                   | 158,534                         | 82,810         | 95,782      | 0                                | 1,437,228              | 104,549                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SAN BERNARDINO  | 5,337,202        | 26,799,779                  | 2,789,117                       | 1,254,847      | 7,977,313   | 0                                | 0                      | 14,778,502                               | 9,441,300              | 0                     | 0                         | 9,441,300             | 9,441,300                          | 0                        |
| SAN DIEGO       | 6,157,757        | 21,262,830                  | 5,068,142                       | 13,213,340     | 464,786     | 0                                | 0                      | 2,516,561                                | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SAN FRANCISCO   | 2,556,039        | 3,978,994                   | 660,853                         | 2,696,366      | 0           | 0                                | 0                      | 621,775                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SAN JOAQUIN     | 1,613,809        | 10,565,239                  | 69,472                          | 2,278,070      | 791,605     | 0                                | 197,218                | 7,228,875                                | 5,615,066              | 0                     | 0                         | 5,615,066             | 5,615,066                          | 0                        |
| SAN LUIS OBISPO | 673,198          | 3,284,234                   | 0                               | 2,023,832      | 151,260     | 0                                | 50,000                 | 1,059,142                                | 385,944                | 0                     | 0                         | 385,944               | 385,944                            | 0                        |
| SAN MATEO       | 1,688,101        | 5,530,021                   | 96,726                          | 1,254,638      | 495,269     | 0                                | 1,967,708              | 1,715,680                                | 0                      | 0                     | 102,961                   | 102,961               | 102,961                            | 0                        |
| SANTA BARBARA   | 1,155,084        | 4,326,397                   | 841,777                         | 2,365,550      | 841,334     | 0                                | 0                      | 277,736                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SANTA CLARA     | 3,481,227        | 11,546,290                  | 5,544,747                       | 1,811,805      | 517,852     | 0                                | 0                      | 3,671,886                                | 190,659                | 0                     | 0                         | 190,659               | 350,000                            | 0                        |
| SANTA CRUZ      | 670,937          | 1,821,417                   | 550,289                         | 870,963        | 0           | 0                                | 0                      | 400,166                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SHASTA          | 765,401          | 2,070,796                   | 130,062                         | 510,233        | 25,862      | 0                                | 772,055                | 632,583                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SIERRA          | 38,922           | 327,466                     | 0                               | 18,484         | 253,042     | 0                                | 0                      | 55,941                                   | 17,019                 | 0                     | 0                         | 17,019                | 17,019                             | 0                        |
| SISKIYOU        | 180,930          | 535,952                     | 17,542                          | 353,046        | 0           | 0                                | 0                      | 165,363                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SOLANO          | 1,135,875        | 3,518,224                   | 676,411                         | 1,787,291      | 0           | 0                                | 0                      | 1,054,521                                | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| SONOMA          | 1,045,818        | 4,353,918                   | 619,278                         | 2,619,988      | 606,132     | 0                                | 0                      | 508,521                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| STANISLAUS      | 1,096,474        | 4,390,778                   | 441,553                         | 514,080        | 1,001,027   | 0                                | 0                      | 2,434,119                                | 1,337,645              | 0                     | 0                         | 1,337,645             | 1,337,645                          | 0                        |
| SUTTER          | 292,511          | 2,553,226                   | 80,438                          | 300,564        | 116,361     | 0                                | 1,017,667              | 1,038,197                                | 744,942                | 0                     | 744                       | 745,686               | 745,686                            | 0                        |
| TEHAMA          | 234,829          | 1,688,857                   | 317,407                         | 356,289        | 0           | 0                                | 700,016                | 315,145                                  | 80,314                 | 0                     | 2                         | 80,316                | 80,316                             | 0                        |
| TRINITY         | 104,194          | 101,233                     | 0                               | 38,265         | 58,197      | 0                                | 0                      | 4,771                                    | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| TULARE          | 1,243,632        | 3,811,534                   | 1,635,941                       | 595,410        | 336,550     | 0                                | 0                      | 1,243,632                                | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| TUOLUNME        | 194,563          | 505,938                     | 0                               | 241,769        | 0           | 0                                | 0                      | 264,169                                  | 69,606                 | 0                     | 0                         | 69,606                | 0                                  | 69,606                   |
| VENTURA         | 1,837,824        | 5,097,465                   | 763,836                         | 584,825        | 0           | 0                                | 0                      | 3,748,804                                | 1,910,980              | 0                     | 0                         | 1,910,980             | 1,919,664                          | 0                        |
| YOLO            | 629,735          | 1,818,145                   | 625,246                         | 524,379        | 0           | 0                                | 0                      | 668,520                                  | 1,872                  | 0                     | 36,913                    | 38,785                | 0                                  | 38,785                   |
| YUBA            | 249,234          | 497,603                     | 84,157                          | 214,535        | 57,963      | 0                                | 0                      | 140,949                                  | 0                      | 0                     | 0                         | 0                     | 0                                  | 0                        |
| TOTAL           | 97,501,181       | 484,506,735                 | 157,335,422                     | 110,058,007    | 95,020,600  | 0                                | 12,661,522             | 109,431,185                              | 29,550,135             | -                     | 458,868                   | 30,009,003            | 28,494,722                         | 2,766,026                |

<sup>1</sup> Variance in total is due to rounding.  
<sup>2</sup> Approved TCTF FHOB requests include those requests pending before the Judicial Council at its January 18-19, 2024 business meeting.

2022-23 Final Adjustments for Year-end Fund Balances  
3 Percent Cap Adjustment and TCTF Funds Held on Behalf

| Court           | 3 Percent Cap<br>Adjustments                               | TCTF FHOB  |  |                                  |   |                |   |
|-----------------|--|--|--|----------------------------------|---|----------------|---|
|                 | Final Reduction<br>for Fund<br>Balance Above<br>the 3% Cap | Total Final<br>Approved TCTF<br>FHOB of the<br>Trial Courts for<br>2022-23 funds | Court<br>Contribution<br>from Fund<br>Balance <sup>1</sup> | Net FHOB<br>Request <sup>2</sup> | TCTF FHOB of<br>the Trial Courts<br>to be Returned<br>for 2023-24 | Net Adjustment | TCTF Funds<br>Held in Reserve<br>in the TCTF for<br>Future Years <sup>3</sup> |
|                 |  |  |  |                                  | Feb #8 Dist.  |                |   |
|                 | A  | B  | C  | D<br>(B - C)                     | E   | (A + E)        | F   |
| Alameda         | (95,282)   | 912,802  | 817,520  | 95,282                           | 95,282  | -              | -   |
| Alpine          | -  | -  | -  | -                                | -   | -              | -   |
| Amador          | (780,893)  | 780,893  | -  | 780,893                          | 110,218   | (670,675)      | 670,675   |
| Butte           | (34,649)   | -  | -  | -                                | -   | (34,649)       | -   |
| Calaveras       | (273,886)  | -  | -  | -                                | -   | (273,886)      | -   |
| Colusa          | (2,083)  | -  | -  | -                                | -   | (2,083)        | -   |
| Contra Costa    | -  | -  | -  | -                                | -   | -              | -   |
| Del Norte       | (380,442)  | -  | -  | -                                | -   | (380,442)      | -   |
| El Dorado       | (284,206)  | 284,000  | -  | 284,000                          | 284,000   | (206)          | -   |
| Fresno          | -  | -  | -  | -                                | -   | -              | -   |
| Glenn           | (507,051)  | 438,742  | -  | 438,742                          | 438,742   | (68,309)       | -   |
| Humboldt        | -  | -  | -  | -                                | -   | -              | -   |
| Imperial        | (47,215)   | -  | -  | -                                | -   | (47,215)       | -   |
| Inyo            | (96,305)   | -  | -  | -                                | -   | (96,305)       | -   |
| Kern            | (1,905)  | -  | -  | -                                | -   | (1,905)        | -   |
| Kings           | (1,166,786)  | 1,166,786  | -  | 1,166,786                        | -   | (1,166,786)    | 1,166,786   |
| Lake            | (187,454)  | 187,454  | -  | 187,454                          | 187,454   | -              | -   |
| Lassen          | -  | -  | -  | -                                | -   | -              | -   |
| Los Angeles     | -  | -  | -  | -                                | -   | -              | -   |
| Madera          | (554,002)  | -  | -  | -                                | -   | (554,002)      | -   |
| Marin           | (510,985)  | -  | -  | -                                | -   | (510,985)      | -   |
| Mariposa        | (351,836)  | 351,836  | -  | 351,836                          | 351,836   | -              | -   |
| Mendocino       | -  | -  | -  | -                                | -   | -              | -   |
| Merced          | -  | -  | -  | -                                | -   | -              | -   |
| Modoc           | -  | -  | -  | -                                | -   | -              | -   |
| Mono            | (596,591)  | -  | -  | -                                | -   | (596,591)      | -   |
| Monterey        | (252,710)  | 253,894  | 1,184  | 252,710                          | 252,710   | -              | -   |
| Napa            | (21,912)   | 76,361   | 54,449   | 21,912                           | 21,912  | -              | -   |
| Nevada          | (85,937)   | 110,000  | 24,063   | 85,937                           | 85,937  | -              | -   |
| Orange          | (1,256,642)  | 1,243,224  | -  | 1,243,224                        | 927,224   | (329,418)      | 316,000   |
| Placer          | (62,081)   | -  | -  | -                                | -   | (62,081)       | -   |
| Plumas          | (15,558)   | -  | -  | -                                | -   | (15,558)       | -   |
| Riverside       | (1,999,813)  | 2,186,317  | 186,504  | 1,999,813                        | 1,347,824   | (651,989)      | 651,989   |
| Sacramento      | (506,812)  | 506,812  | -  | 506,812                          | 506,812   | -              | -   |
| San Benito      | -  | -  | -  | -                                | -   | -              | -   |
| San Bernardino  | (9,441,300)  | 9,441,300  | -  | 9,441,300                        | 6,300,000   | (3,141,300)    | 3,141,300   |
| San Diego       | -  | -  | -  | -                                | -   | -              | -   |
| San Francisco   | -  | -  | -  | -                                | -   | -              | -   |
| San Joaquin     | (5,615,066)  | 5,615,066  | -  | 5,615,066                        | 5,279,024   | (336,042)      | 336,042   |
| San Luis Obispo | (385,944)  | 385,944  | -  | 385,944                          | 385,944   | -              | -   |
| San Mateo       | (102,961)  | 102,961  | -  | 102,961                          | 102,961   | -              | -   |
| Santa Barbara   | -  | -  | -  | -                                | -   | -              | -   |
| Santa Clara     | (190,659)  | 350,000  | 159,341  | 190,659                          | 190,659   | -              | -   |
| Santa Cruz      | -  | -  | -  | -                                | -   | -              | -   |
| Shasta          | -  | -  | -  | -                                | -   | -              | -   |
| Sierra          | (17,019)   | 17,019   | -  | 17,019                           | 17,019  | -              | -   |
| Siskiyou        | -  | -  | -  | -                                | -   | -              | -   |
| Solano          | -  | -  | -  | -                                | -   | -              | -   |
| Sonoma          | -  | -  | -  | -                                | -   | -              | -   |
| Stanislaus      | (1,337,645)  | 1,337,645  | -  | 1,337,645                        | -   | (1,337,645)    | 1,337,645   |
| Sutter          | (745,686)  | 745,686  | -  | 745,686                          | 372,843   | (372,843)      | 372,843   |
| Tehama          | (80,316)   | 80,316   | -  | 80,316                           | 80,316  | -              | -   |
| Trinity         | -  | -  | -  | -                                | -   | -              | -   |
| Tulare          | -  | -  | -  | -                                | -   | -              | -   |
| Tuolumne        | (69,606)   | -  | -  | -                                | -   | (69,606)       | -   |
| Ventura         | (1,910,980)  | 1,919,664  | 8,684  | 1,910,980                        | 639,888   | (1,271,092)    | 1,271,092   |
| Yolo            | (38,785)   | -  | -  | -                                | -   | (38,785)       | -   |
| Yuba            | -  | -  | -  | -                                | -   | -              | -   |
| Total           | (30,009,003)   | 28,494,722   | 1,251,745  | 27,242,977                       | 17,978,605  | (12,030,398)   | 9,264,372   |

<sup>1</sup> Court contribution for the portion of the FHOB request that is within their fund balance. This amount is not held in the TCTF.

<sup>2</sup> Net FHOB request is the difference between the courts' FHOB request and the amount already available in their fund balance.

<sup>3</sup> Approved 2022-23 requests for TCTF FHOB will be held in reserve in the TCTF account for courts that have indicated they will incur expenditures in future year