



JUDICIAL COUNCIL of CALIFORNIA

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August 17, 2023

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Chief Justice of California
Chair of the Judicial Council

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Chair, Joint Legislative Budget Committee
1021 O Street, Suite 8630
Sacramento, California 95814

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Chair, Executive and Planning Committee

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Chair, Assembly Budget Committee
Vice-Chair, Joint Legislative Budget Committee
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Sacramento, California 95814

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Director, Department of Finance
1021 O Street, Suite 3110
Sacramento, California 95814

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Re: *Cash Flow Loans Made to Courts in 2022–23*, as required under
Government Code section 68502.6(d)

Dear Senator Skinner, Assembly Member Ting, and Mr. Stephenshaw:

Pursuant to Government Code section 68502.6(d), the Judicial Council is
submitting the report, *Cash Flow Loans Made to Courts in 2022–23*.

There were no loans made to the trial courts in 2022–23 because the cash
balance in the Trial Court Trust Fund was sufficient to support the
distributions to the trial courts.

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MS. MILLICENT TIDWELL
Acting Administrative Director
Judicial Council

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Hon. Philip Y. Ting
Mr. Joe Stephenshaw
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If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Judicial Council Budget Services, at 916-263-1397 or Zlatko.Theodorovic@jud.ca.gov.

Sincerely,



Millicent Tidwell
Acting Administrative Director
Judicial Council

MT/JH

cc: Cara L. Jenkins, Legislative Counsel
Erika Contreras, Secretary of the Senate
Eric Dang, Counsel, Office of Senate President pro Tempore Toni G. Atkins
Shaun Naidu, General Counsel, Office of Assembly Speaker Robert Rivas
Anita Lee, Principal Fiscal and Policy Analyst, Legislative Analyst's Office
Gabriel Petek, Legislative Analyst, Legislative Analyst's Office
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Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget

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Cory T. Jaspersen, Director, Governmental Affairs, Judicial Council
Zlatko Theodorovic, Director, Budget Services, Judicial Council
Fran Mueller, Deputy Director, Budget Services, Judicial Council
Donna Newman, Acting Manager, Budget Services, Judicial Council
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