

**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

8/15/13  
Date

Orange County Superior Court

\_\_\_\_\_  
Court

FY 2012/2013 - 4th Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Orange County Superior Court  
Court

FY 2012/2013 – 4<sup>th</sup> Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	The total of authorized FTE (Full-time employee) positions reported on this quarterly financial statement (1,600.62) has been updated since the court's submission of the schedule 7A (1,627.14) in June 2012.
2	The negative cash in Operations is offset by the Short Term Investment
3	The fund transfer of \$298,563 from General Fund to Court Facilities Delegation Fund was reversed in FY 13/14 due to reimbursement of FY 12/13 expenditures received in FY 13/14.
4	Accounts Receivable- General includes \$766,527 of receivables due from other governments (GL 131202)
5	\$2,078,000 are due to General Fund from Trust Fund due to Traffic/Criminal Trust Fund replenishment
6	The negative prior year revenue balance (\$70,967) represents the revenue over-accrued for FY 11/12
7	The negative prior year expenditures adjustment (\$28,176) represents the expenditures over-accrued for FY 11/12
8	\$129,895 included in 'Other' for the penalty payable to the State Treasurer. This is due to the late submission of revenue for the audit period from 07/01/2003 through 06/30/2012, pursuant to GC 68085.1 and GC 70372.1
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Orange County Superior Court  
 Court

FY 2012/2013 – 4<sup>th</sup> Quarter  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1600.62	1558.26	1553.2	1507	1493

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

**Superior Court of California, County of Orange  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)**

For the month ended June						
Fiscal Year 2012/13						2011/12
	Governmental Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue				
		Non-Grant	Grant			
<b>ASSETS</b>						
Operations	\$ (3,960,777)	\$ 3,373,885	\$ 0	\$ 381,137	\$ (205,756)	\$ (301,019)
Revolving	\$ 5,000				\$ 5,000	\$ 5,000
Other		\$ 8,278			\$ 8,278	\$ 50,937
Distribution				\$ 433,896	\$ 433,896	\$ 400,932
Cash on Hand	\$ 25,025				\$ 25,025	\$ 33,125
Cash with County	\$ 11,953,233	\$ 0	\$ 0	\$ 36,116,053	\$ 48,069,285	\$ 40,136,767
<b>Total Cash</b>	<b>\$ 8,022,481</b>	<b>\$ 3,382,163</b>	<b>\$ 0</b>	<b>\$ 36,931,085</b>	<b>\$ 48,335,729</b>	<b>\$ 40,325,742</b>
Short Term Investment	\$ 21,959,739			\$ 8,542,597	\$ 30,502,336	\$ 41,056,113
<b>Total Investments</b>	<b>\$ 21,959,739</b>			<b>\$ 8,542,597</b>	<b>\$ 30,502,336</b>	<b>\$ 41,056,113</b>
Accrued Revenue	\$ 100,097	\$ 1,149		\$ 0	\$ 101,246	\$ 439,345
Accounts Receivable - General	\$ 539,820	\$ 757,097	\$ 1,445,700	\$ 0	\$ 2,742,616	\$ 2,487,080
Due From Other Funds	\$ 3,188,721				\$ 3,188,721	\$ 2,833,182
Due From Other Governments	\$ 707,935	\$ 1,379,147	\$ 29,005	\$ 614,829	\$ 2,730,917	\$ 10,696,017
Due From State	\$ 4,227,862	\$ 228,237	\$ 352,797		\$ 4,808,896	\$ 3,615,567
Trust Due To/From				\$ 4,399,675	\$ 4,399,675	\$ 4,131,208
Distribution Due To/From				\$ 1,961	\$ 1,961	\$ 1,902
Civil Filing Fee Due To/From				\$ 4,296,914	\$ 4,296,914	\$ 5,510,134
General Due To/From	\$ 2,464,145	\$ 453,148			\$ 2,917,292	\$ 926,960
<b>Total Receivables</b>	<b>\$ 11,228,580</b>	<b>\$ 2,818,778</b>	<b>\$ 1,827,501</b>	<b>\$ 9,313,379</b>	<b>\$ 25,188,238</b>	<b>\$ 30,641,395</b>
Prepaid Expenses - General	\$ 0	\$ 0			\$ 0	\$ 14,202,948
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 14,202,948</b>
<b>Total Assets</b>	<b>\$ 41,210,799</b>	<b>\$ 6,200,941</b>	<b>\$ 1,827,501</b>	<b>\$ 54,787,061</b>	<b>\$ 104,026,303</b>	<b>\$ 126,226,198</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Accrued Liabilities	\$ 1,630,363	\$ 1,121,618	\$ 33,019	\$ 1,293,931	\$ 4,078,930	\$ 4,636,523
Accounts Payable - General	\$ 1,028,421	\$ 161,239	\$ 567	\$ 0	\$ 1,190,226	\$ 1,365,751
Due to Other Funds	\$ 1,961	\$ 1,509,850	\$ 1,678,871	\$ 11,613,881	\$ 14,804,563	\$ 13,403,386
Due to Other Courts						
Due to State	\$ 251,737	\$ 563,039		\$ 4,159,840	\$ 4,974,616	\$ 5,129,337
TC145 Liability				\$ 9,235,586	\$ 9,235,586	\$ 10,253,220
Due to Other Governments	\$ 598,920	\$ 22,572	\$ 115,045	\$ 3,307,288	\$ 4,043,825	\$ 4,527,744
AB145 Due to Other Government Agency						
Due to Other Public Agencies						
Sales and Use Tax	\$ 800				\$ 800	\$ 3,584
Interest				\$ 67	\$ 67	\$ 407
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 3,512,202</b>	<b>\$ 3,378,317</b>	<b>\$ 1,827,501</b>	<b>\$ 29,610,591</b>	<b>\$ 38,328,612</b>	<b>\$ 39,319,952</b>
Criminal				\$ 0	\$ 0	\$ 1,902
Trust Held Outside of the AOC				\$ 25,176,470	\$ 25,176,470	\$ 25,724,366
<b>Total Trust Deposits</b>				<b>\$ 25,176,470</b>	<b>\$ 25,176,470</b>	<b>\$ 25,726,268</b>
Accrued Payroll	\$ 6,300,822	\$ 245,459			\$ 6,546,281	\$ 6,677,177
<b>Total Payroll Liabilities</b>	<b>\$ 6,300,822</b>	<b>\$ 245,459</b>			<b>\$ 6,546,281</b>	<b>\$ 6,677,177</b>
Revenue Collected in Advance	\$ 0	\$ 8,278			\$ 8,278	\$ 134,937
Liabilities For Deposits	\$ 66,334	\$ 1,010			\$ 67,344	\$ 74,440
Uncleared Collections	\$ 2				\$ 2	
<b>Total Other Liabilities</b>	<b>\$ 66,336</b>	<b>\$ 9,288</b>			<b>\$ 75,624</b>	<b>\$ 209,377</b>
<b>Total Liabilities</b>	<b>\$ 9,879,361</b>	<b>\$ 3,633,064</b>	<b>\$ 1,827,501</b>	<b>\$ 54,787,061</b>	<b>\$ 70,126,987</b>	<b>\$ 71,932,775</b>
<b>Total Fund Balance</b>	<b>\$ 31,331,439</b>	<b>\$ 2,567,877</b>	<b>\$ 0</b>		<b>\$ 33,899,316</b>	<b>\$ 54,293,423</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 41,210,799</b>	<b>\$ 6,200,941</b>	<b>\$ 1,827,501</b>	<b>\$ 54,787,061</b>	<b>\$ 104,026,303</b>	<b>\$ 126,226,198</b>

**Superior Court of California, County of Orange  
Trial Court Operations Fund  
Statement of Revenues, Expenditures and Changes in Fund Balances  
(Unaudited)**

	For the month ended June						
	Fiscal Year 2012/13				2011/12		
	Governmental Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue					
Non-Grant		Grant					
<b>REVENUES</b>							
<b>State Financing Sources</b>							
Trial Court Trust Fund	\$ 115,470,049	\$ 1,380,943		\$ 116,850,992	\$ 112,474,510	\$ 149,254,281	\$ 153,743,760
Trial Court Improvement Fund	\$ 1,371,862			\$ 1,371,862	\$ 510,344	\$ 510,344	\$ 554,953
Judicial Administration Efficiency & Mod Fund	\$ 0			\$ 0	\$ 841,920	\$ 877,635	\$ 856,820
Judges' Compensation (45.25)	\$ 1,077,458			\$ 1,077,458	\$ 1,159,000	\$ 1,083,976	\$ 1,130,500
Court Interpreter (45.45)	\$ 8,078,256			\$ 8,078,256	\$ 9,000,000	\$ 7,739,207	\$ 8,850,000
Civil Coordination Reimbursement (45.55)	\$ 31,534			\$ 31,534	\$ 95,000	\$ 50,925	\$ 100,000
MOU Reimbursements (45.10 and General)	\$ 8,935,868			\$ 8,935,868	\$ 9,484,037	\$ 9,411,991	\$ 8,952,343
Other Miscellaneous	\$ 11,371,826			\$ 11,371,826	\$ 7,783,309	\$ 4,786,775	\$ 4,809,437
	<b>\$ 146,336,854</b>	<b>\$ 1,380,943</b>		<b>\$ 147,717,797</b>	<b>\$ 141,348,120</b>	<b>\$ 173,715,133</b>	<b>\$ 178,997,813</b>
<b>Grants</b>							
AB 1058 Commissioner/Facilitator			\$ 3,073,555	\$ 3,073,555	\$ 3,485,681	\$ 3,400,134	\$ 3,511,017
Other AOC Grants	\$ 0		\$ 141,684	\$ 141,684	\$ 140,835	\$ 197,641	\$ 189,012
Non-AOC Grants			\$ 29,005	\$ 29,005		\$ 79,319	\$ 102,424
	<b>\$ 0</b>		<b>\$ 3,244,244</b>	<b>\$ 3,244,244</b>	<b>\$ 3,626,516</b>	<b>\$ 3,677,094</b>	<b>\$ 3,802,453</b>
<b>Other Financing Sources</b>							
Interest Income	\$ 135,913	\$ 4,158		\$ 140,071	\$ 200,000	\$ 200,683	\$ 389,000
Investment Income	\$ 0			\$ 0		\$ 6,126	
Donations					\$ 2,500		\$ 2,500
Local Fees	\$ 5,588,712	\$ 14		\$ 5,588,726	\$ 5,999,638	\$ 4,625,030	\$ 4,668,000
Non-Fee Revenues	\$ 689,195			\$ 689,195	\$ 636,000	\$ 700,250	\$ 666,400
Enhanced Collections		\$ 4,276,911		\$ 4,276,911	\$ 4,850,000	\$ 4,830,363	\$ 5,150,000
Escheatment					\$ 2,565,000	\$ 0	\$ 45,000
Prior Year Revenue	\$ (69,527)	\$ (1,440)		\$ (70,967)		\$ (423,401)	
County Program - Restricted	\$ 460,340	\$ 6,945,041		\$ 7,405,381	\$ 9,066,317	\$ 8,938,264	\$ 8,839,433
Reimbursement Other	\$ 1,369,471	\$ 1,536,554		\$ 2,906,025	\$ 3,959,951	\$ 1,437,808	\$ 1,435,500
Other Miscellaneous	\$ 2,031,605			\$ 2,031,605	\$ 895,400	\$ 1,605,353	\$ 1,000,000
	<b>\$ 10,205,708</b>	<b>\$ 12,761,239</b>		<b>\$ 22,966,947</b>	<b>\$ 28,174,806</b>	<b>\$ 21,920,477</b>	<b>\$ 22,195,833</b>
<b>Total Revenues</b>	<b>\$ 156,542,562</b>	<b>\$ 14,142,182</b>	<b>\$ 3,244,244</b>	<b>\$ 173,928,987</b>	<b>\$ 173,149,442</b>	<b>\$ 199,312,703</b>	<b>\$ 204,996,099</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries - Permanent	\$ 102,920,260	\$ 3,701,174	\$ 1,619,265	\$ 108,240,699	\$ 109,297,907	\$ 112,142,275	\$ 113,603,030
Temp Help	\$ 1,045,849	\$ 75,772	\$ 33,775	\$ 1,155,397	\$ 1,245,731	\$ 3,626,267	\$ 2,383,642
Overtime	\$ 329,155	\$ 45,669	\$ 1,802	\$ 376,626	\$ 256,048	\$ 426,943	\$ 362,000
Staff Benefits	\$ 47,218,605	\$ 1,629,257	\$ 745,143	\$ 49,593,005	\$ 51,071,786	\$ 50,562,797	\$ 49,019,967
	<b>\$ 151,513,869</b>	<b>\$ 5,451,872</b>	<b>\$ 2,399,985</b>	<b>\$ 159,365,727</b>	<b>\$ 161,871,472</b>	<b>\$ 166,758,283</b>	<b>\$ 165,368,639</b>
<b>Operating Expenses and Equipment</b>							
General Expense	\$ 2,805,911	\$ 51,381	\$ 48,089	\$ 2,905,381	\$ 3,423,277	\$ 3,036,678	\$ 3,937,810
Printing	\$ 391,602	\$ 57,892		\$ 449,495	\$ 622,775	\$ 510,186	\$ 705,539
Telecommunications	\$ 1,313,048	\$ 2,840		\$ 1,315,888	\$ 2,569,905	\$ 1,216,612	\$ 1,467,692
Postage	\$ 734,875	\$ 159,424		\$ 894,299	\$ 1,070,002	\$ 957,242	\$ 969,950
Insurance	\$ 56,403			\$ 56,403	\$ 58,645	\$ 49,966	\$ 53,274
In-State Travel	\$ 122,071	\$ 18,895	\$ 6,375	\$ 147,342	\$ 190,443	\$ 165,448	\$ 233,736
Out-of-State Travel	\$ 13,774		\$ 2,650	\$ 16,424	\$ 8,800	\$ 12,195	\$ 4,066
Training	\$ 287,398		\$ 2,355	\$ 289,753	\$ 308,082	\$ 241,594	\$ 271,930
Security Services	\$ 919,305	\$ 50,442	\$ 384,865	\$ 1,354,612	\$ 1,441,403	\$ 1,236,819	\$ 1,441,333
Facility Operations	\$ 1,993,336	\$ 1,105,281		\$ 3,098,617	\$ 2,533,350	\$ 2,191,219	\$ 2,269,659
Contracted Services	\$ 11,040,419	\$ 6,080,908	\$ 133,713	\$ 17,255,039	\$ 21,141,310	\$ 23,192,995	\$ 22,249,399
Consulting and Professional Services	\$ 873,046			\$ 873,046	\$ 654,300	\$ 457,419	\$ 230,358
Information Technology	\$ 4,142,505	\$ 2,250		\$ 4,144,755	\$ 5,275,387	\$ 5,319,446	\$ 9,549,211
Major Equipment	\$ 954,079			\$ 954,079	\$ 707,920	\$ 872,922	\$ 1,008,634
Other Items of Expense	\$ 20,492	\$ 1,461		\$ 21,953	\$ 45,218	\$ 30,414	\$ 70,409
	<b>\$ 25,668,266</b>	<b>\$ 7,530,773</b>	<b>\$ 578,047</b>	<b>\$ 33,777,086</b>	<b>\$ 40,050,817</b>	<b>\$ 39,491,156</b>	<b>\$ 44,463,000</b>
<b>Special Items of Expense</b>							
Jury Costs	\$ 1,066,927			\$ 1,066,927	\$ 1,195,000	\$ 1,083,008	\$ 1,190,000
Judgements, Settlements and Claims	\$ 5,347			\$ 5,347		\$ 168	
Other	\$ 136,186			\$ 136,186	\$ 2,438	\$ 193,573	\$ 30,651
<b>Internal Cost Recovery</b>	\$ (1,094,612)	\$ 614,615	\$ 479,997	\$ 0		\$ 0	
<b>Prior Year Expense Adjustment</b>	\$ (26,736)	\$ (1,440)		\$ (28,176)			
	<b>\$ 87,111</b>	<b>\$ 613,175</b>	<b>\$ 479,997</b>	<b>\$ 1,180,283</b>	<b>\$ 1,197,438</b>	<b>\$ 1,276,749</b>	<b>\$ 1,220,651</b>
<b>Total Expenditures</b>	<b>\$ 177,269,246</b>	<b>\$ 13,595,820</b>	<b>\$ 3,458,029</b>	<b>\$ 194,323,095</b>	<b>\$ 203,119,727</b>	<b>\$ 207,526,187</b>	<b>\$ 211,052,290</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (20,726,684)</b>	<b>\$ 546,362</b>	<b>\$ (213,786)</b>	<b>\$ (20,394,108)</b>	<b>\$ (29,970,285)</b>	<b>\$ (8,213,484)</b>	<b>\$ (6,056,191)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (515,999)</b>	<b>\$ 302,213</b>	<b>\$ 213,786</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>							
Beginning Balance (Deficit)	\$ 52,574,122	\$ 1,719,302	\$ 0	\$ 54,293,423	\$ 54,293,423	\$ 62,506,907	\$ 62,506,907
Ending Balance (Deficit)	<b>\$ 31,331,439</b>	<b>\$ 2,567,877</b>	<b>\$ 0</b>	<b>\$ 33,899,316</b>	<b>\$ 24,323,138</b>	<b>\$ 54,293,423</b>	<b>\$ 56,450,716</b>

Superior Court of California, County of Orange  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended June									
Fiscal Year 2012/13							2011/12		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 64,314,332	\$ 2,340,233	\$ 678			\$ 66,655,243	\$ 66,783,139	\$ 69,254,447	\$ 66,931,809
Traffic & Other Infractions	\$ 5,557,128	\$ 861,049				\$ 6,418,176	\$ 7,198,498	\$ 6,979,165	\$ 7,815,134
Other Criminal Cases	\$ 10,217,473	\$ 3,768,745				\$ 13,986,218	\$ 15,878,227	\$ 17,006,774	\$ 17,929,568
Civil	\$ 8,400,832	\$ 553,470				\$ 8,954,302	\$ 9,436,184	\$ 9,984,275	\$ 10,331,149
Family & Children Services	\$ 9,274,168	\$ 977,120		\$ 479,997	\$ (600)	\$ 10,730,685	\$ 9,870,358	\$ 10,631,815	\$ 9,620,708
Probate, Guardianship & Mental Health Services	\$ 3,145,841	\$ 65,153				\$ 3,210,994	\$ 2,873,971	\$ 3,437,316	\$ 3,131,528
Juvenile Dependency Services	\$ 2,160,523	\$ 6,707,304	\$ 0			\$ 8,867,828	\$ 9,179,562	\$ 10,655,446	\$ 10,130,947
Juvenile Delinquency Services	\$ 1,226,181	\$ 1,178,460				\$ 2,404,642	\$ 2,268,211	\$ 3,020,152	\$ 2,839,984
Other Court Operations	\$ 15,498,779	\$ 1,205,985			\$ (21,184)	\$ 16,683,580	\$ 16,813,348	\$ 19,787,171	\$ 22,493,556
Court Interpreters	\$ 7,155,303	\$ 1,255,167				\$ 8,410,470	\$ 9,263,767	\$ 8,902,662	\$ 9,029,427
Jury Services	\$ 1,588,129	\$ 621,884	\$ 1,066,927			\$ 3,276,940	\$ 3,872,877	\$ 3,316,766	\$ 3,509,543
Security	\$ 2,114,941	\$ 1,154,095			\$ (4,760)	\$ 3,264,277	\$ 3,870,902	\$ 3,713,538	\$ 3,615,699
<b>Trial Court Operations Program</b>	<b>\$ 130,653,631</b>	<b>\$ 20,688,665</b>	<b>\$ 1,067,605</b>	<b>\$ 479,997</b>	<b>\$ (26,543)</b>	<b>\$ 152,863,354</b>	<b>\$ 157,309,044</b>	<b>\$ 166,689,526</b>	<b>\$ 167,379,052</b>
Enhanced Collections	\$ 2,939,129	\$ 723,168		\$ 614,615	\$ (1,440)	\$ 4,275,471	\$ 4,343,126	\$ 4,830,363	\$ 4,354,662
Other Non-Court Operations	\$ 1,650,400	\$ 75,429			\$ (193)	\$ 1,725,636	\$ 1,857,011	\$ 1,832,681	\$ 1,849,172
<b>Non-Court Operations Program</b>	<b>\$ 4,589,529</b>	<b>\$ 798,597</b>		<b>\$ 614,615</b>	<b>\$ (1,633)</b>	<b>\$ 6,001,107</b>	<b>\$ 6,200,137</b>	<b>\$ 6,663,045</b>	<b>\$ 6,203,834</b>
Executive Office	\$ 443,883	\$ 72,165	\$ 3,848			\$ 519,895	\$ 794,611	\$ 444,721	\$ 1,418,797
Fiscal Services	\$ 6,528,297	\$ 1,213,719	\$ 134,088	\$ (1,094,612)		\$ 6,781,492	\$ 8,109,593	\$ 8,083,793	\$ 10,247,833
Human Resources	\$ 5,034,672	\$ 390,871	\$ 0			\$ 5,425,543	\$ 4,908,952	\$ 5,339,472	\$ 5,071,098
Business & Facilities Services	\$ 6,857,184	\$ 5,421,658	\$ 481			\$ 12,279,323	\$ 13,043,740	\$ 10,470,023	\$ 10,706,632
Information Technology	\$ 5,258,531	\$ 5,191,411	\$ 2,437			\$ 10,452,379	\$ 12,753,650	\$ 9,835,607	\$ 10,025,044
<b>Court Administration Program</b>	<b>\$ 24,122,567</b>	<b>\$ 12,289,824</b>	<b>\$ 140,854</b>	<b>\$ (1,094,612)</b>		<b>\$ 35,458,633</b>	<b>\$ 39,610,546</b>	<b>\$ 34,173,616</b>	<b>\$ 37,469,404</b>
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 159,365,727</b>	<b>\$ 33,777,086</b>	<b>\$ 1,208,459</b>	<b>\$ 0</b>	<b>\$ (28,176)</b>	<b>\$ 194,323,095</b>	<b>\$ 203,119,727</b>	<b>\$ 207,526,187</b>	<b>\$ 211,052,290</b>

