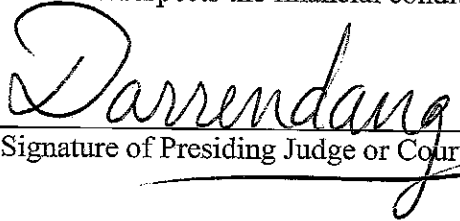
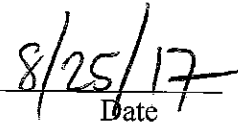


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

  
\_\_\_\_\_  
Date

Orange County Superior Court

\_\_\_\_\_  
Court

FY 2016/2017 - 4th Quarter

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

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Orange County Superior Court

Court

FY 2016/2017 - 4th Quarter

Fiscal Year and Ending Quarter

### FOOTNOTES

1	The negative cash balance of (\$5,619,716) in General Fund is offset by cash equivalents of \$7.9 million. There is no cash overdrawn as of 06/30/2017.
2	The negative cash balance of Trust (\$3,667) results from the timing difference between Court posting and Bank clearing of disbursements. Balance is cleared in July 2017.
3	The \$24,406 amount in the Uncleared Collections liability reflects excess money received from the IVR vendor. Balance is eligible for future claims or escheatment.
4	The prior year expenditures adjustment of (\$12,915) represents over-accruals of FY 15/16 expenditures.
5	The prior year revenue adjustment of (\$1,122) represents over-accruals of FY 15/16 revenues.
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Orange County Superior Court

Court

FY 2016/2017 - 4th 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)	1,528.1	1,442.5	1,420.7	1,431.5	1,463.7

<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 2016/17						
	Governmental Funds				Fiduciary Funds	Total Funds (Info. Purposes Only)	2015/16 Total Funds (Info. Purposes Only)
	General	Special Revenue		Grant			
Non-Grant		Grant					
<b>ASSETS</b>							
Operations							
Revolving	\$ (5,619,716)	\$ 5,463,787	\$ 0		\$ 601,739	\$ 445,810	\$ 470,488
Other	\$ 5,000					\$ 5,000	\$ 5,000
Distribution		\$ 24,164				\$ 24,164	\$ 24,164
Trust					\$ 82,367	\$ 82,367	\$ 249,666
Cash on Hand	\$ 26,450				\$ (3,667)	\$ (3,667)	\$ (3,089)
Cash with County	\$ 392,071					\$ 26,450	\$ 24,760
Cash Equivalents	\$ 7,891,537	\$ 0	\$ 0		\$ 42,992,043	\$ 43,384,114	\$ 45,015,565
<b>Total Cash and Cash Equivalents</b>	<b>\$ 2,695,343</b>	<b>\$ 5,487,951</b>	<b>\$ 0</b>		<b>\$ 52,092,176</b>	<b>\$ 50,276,470</b>	<b>\$ 60,036,267</b>
Accrued Revenue	\$ 52,686						
Accounts Receivable - General	\$ 92,787	\$ 11,180			\$ 0	\$ 63,867	\$ 57,889
Due From Employee	\$ 493				\$ 0	\$ 92,787	\$ 782,049
Due From Other Funds	\$ 2,424,553					\$ 493	\$ 0
Due From Other Governments	\$ 138,398	\$ 1,261,092	\$ 13,256		\$ 178,942	\$ 2,424,553	\$ 6,480,429
Due From Other Courts	\$ 25,990					\$ 1,591,688	\$ 3,677,798
Due From State	\$ 2,705,114	\$ 1,342,800	\$ 713,694		\$ 0	\$ 25,990	\$ 0
Trust Due To/From						\$ 4,761,608	\$ 6,036,016
Distribution Due To/From					\$ 3,354,025	\$ 3,354,025	\$ 3,653,346
Civil Filing Fee Due To/From					\$ 7,265	\$ 7,265	\$ 6,676
General Due To/From	\$ 272,108	\$ 762,556			\$ 3,786,540	\$ 3,786,540	\$ 4,294,397
<b>Total Receivables</b>	<b>\$ 5,712,130</b>	<b>\$ 3,377,628</b>	<b>\$ 726,950</b>		<b>\$ 7,326,772</b>	<b>\$ 17,143,486</b>	<b>\$ 26,919,311</b>
Prepaid Expenses - General	\$ 1,017,977	\$ 0				\$ 1,017,977	\$ 771,998
<b>Total Prepaid Expenses</b>	<b>\$ 1,017,977</b>	<b>\$ 0</b>				<b>\$ 1,017,977</b>	<b>\$ 771,998</b>
<b>Total Assets</b>	<b>\$ 9,425,451</b>	<b>\$ 8,865,579</b>	<b>\$ 726,950</b>		<b>\$ 59,418,948</b>	<b>\$ 78,436,927</b>	<b>\$ 86,728,175</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Accrued Liabilities							
Accounts Payable - General	\$ 656,928	\$ 709,254	\$ 9,862		\$ 905,511	\$ 2,281,555	\$ 2,628,777
Due to Other Funds	\$ 979,588	\$ 250,947	\$ 6,019		\$ 0	\$ 1,236,554	\$ 1,824,881
Due to State	\$ 397,149	\$ 1,320,865	\$ 708,571		\$ 8,180,462	\$ 10,607,047	\$ 15,367,248
TC145 Liability	\$ 11,200				\$ 3,079,955	\$ 3,091,155	\$ 3,983,032
Due to Other Governments	\$ 121,776	\$ 57,822	\$ 0		\$ 8,218,438	\$ 8,218,438	\$ 8,361,201
AB145 Due to Other Government Agency					\$ 2,498,856	\$ 2,678,454	\$ 2,909,419
Sales and Use Tax	\$ 1,584	\$ 0			\$ 675,612	\$ 675,612	\$ 0
Interest					\$ 1,604	\$ 1,584	\$ 2,386
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,168,225</b>	<b>\$ 2,338,887</b>	<b>\$ 724,452</b>		<b>\$ 23,560,438</b>	<b>\$ 26,792,003</b>	<b>\$ 34,357,799</b>
Civil							
Criminal					\$ 612,187	\$ 612,187	\$ 102,086
Trust Held Outside of the JCC					\$ 3,256	\$ 3,256	\$ 2,287
Trust Interest Payable					\$ 35,217,780	\$ 35,217,780	\$ 30,999,136
<b>Total Trust Deposits</b>					<b>\$ 989</b>	<b>\$ 989</b>	<b>\$ 53</b>
Accrued Payroll	\$ 3,519,625	\$ 163,861	\$ 0			\$ 35,834,212	\$ 34,103,541
Benefits Payable	\$ 0					\$ 3,683,486	\$ 9,112,899
<b>Total Payroll Liabilities</b>	<b>\$ 3,519,625</b>	<b>\$ 163,861</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 22</b>
Revenue Collected in Advance	\$ 0	\$ 665,841	\$ 2,498			\$ 3,683,486	\$ 9,112,921
Liabilities For Deposits	\$ 225,633	\$ 3,031				\$ 668,340	\$ 25,331
Fees - Partial Payment & Overpayment						\$ 228,664	\$ 184,239
Uncleared Collections					\$ 0	\$ 0	\$ 434
<b>Total Other Liabilities</b>	<b>\$ 225,633</b>	<b>\$ 668,873</b>	<b>\$ 2,498</b>		<b>\$ 24,299</b>	<b>\$ 24,299</b>	<b>\$ 24,436</b>
<b>Total Liabilities</b>	<b>\$ 5,913,484</b>	<b>\$ 3,171,621</b>	<b>\$ 726,950</b>		<b>\$ 59,418,948</b>	<b>\$ 69,231,003</b>	<b>\$ 74,808,699</b>
<b>Total Fund Balance</b>	<b>\$ 3,511,967</b>	<b>\$ 5,693,958</b>	<b>\$ 0</b>			<b>\$ 9,205,925</b>	<b>\$ 11,919,476</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,425,451</b>	<b>\$ 8,865,579</b>	<b>\$ 726,950</b>		<b>\$ 59,418,948</b>	<b>\$ 78,436,927</b>	<b>\$ 86,728,175</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 2016/17			2015/16			
	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	\$ 143,248,508	\$ 1,367,072		\$ 144,615,580	\$ 149,895,546	\$ 147,826,642	\$ 149,428,762
Improvement and Modernization Fund	\$ 824,370			\$ 824,370	\$ 413,259	\$ 840,878	\$ 834,219
Judges' Compensation (0150019)	\$ 988,547			\$ 988,547	\$ 978,500	\$ 1,016,892	\$ 1,028,000
Court Interpreter (0150037)	\$ 10,367,977			\$ 10,367,977	\$ 9,792,244	\$ 9,187,225	\$ 9,200,000
Civil Coordination Reimbursement (0150091)	\$ 60,185			\$ 60,185	\$ 75,000	\$ 49,210	\$ 69,663
MOU Reimbursements (0150010 and General)	\$ 6,830,780			\$ 6,830,780	\$ 6,852,517	\$ 7,344,371	\$ 7,716,730
Other Miscellaneous	\$ 6,981,137			\$ 6,981,137	\$ 6,964,920	\$ 6,959,719	\$ 6,964,920
	<b>\$ 169,281,504</b>	<b>\$ 1,367,072</b>		<b>\$ 170,648,576</b>	<b>\$ 174,924,986</b>	<b>\$ 173,173,736</b>	<b>\$ 175,239,684</b>
<b>Grants</b>							
AB 1058 Commissioner/Facilitator	\$ 0		\$ 2,488,417	\$ 2,488,417	\$ 3,129,894	\$ 2,630,569	\$ 3,334,644
Other Judicial Council Grants			\$ 359,570	\$ 359,570	\$ 381,408	\$ 304,435	\$ 350,969
Non-Judicial Council Grants			\$ 33,481	\$ 33,481	\$ 13,256	\$ 20,216	\$ 24,872
	<b>\$ 0</b>		<b>\$ 2,881,468</b>	<b>\$ 2,881,468</b>	<b>\$ 3,524,558</b>	<b>\$ 2,955,220</b>	<b>\$ 3,710,485</b>
<b>Other Financing Sources</b>							
Interest Income	\$ 227,583	\$ 37,736		\$ 265,318	\$ 160,000	\$ 159,082	\$ 75,000
Investment Income						\$ 8,152	
Donations					\$ 1,500		\$ 1,500
Local Fees	\$ 3,401,592	\$ 946,808		\$ 4,348,400	\$ 4,827,600	\$ 4,593,093	\$ 3,767,600
Non-Fee Revenues	\$ 550,276			\$ 550,276	\$ 594,500	\$ 571,002	\$ 621,000
Enhanced Collections		\$ 4,325,345		\$ 4,325,345	\$ 5,219,942	\$ 4,376,015	\$ 4,851,816
Escheatment	\$ 0			\$ 0			\$ 20,000
Prior Year Revenue	\$ (1,120)	\$ (2)		\$ (1,122)		\$ 45,178	
County Program - Restricted	\$ 445,773	\$ 6,963,991		\$ 7,409,764	\$ 8,344,026	\$ 6,637,092	\$ 8,241,281
Reimbursement Other	\$ 1,393,485	\$ 3,708,849		\$ 5,102,335	\$ 3,711,422	\$ 5,397,125	\$ 4,182,847
Other Miscellaneous	\$ 68,217	\$ 29,099		\$ 97,316	\$ 200,000	\$ 100,231	\$ 200,000
	<b>\$ 6,085,807</b>	<b>\$ 16,011,826</b>		<b>\$ 22,097,633</b>	<b>\$ 22,858,999</b>	<b>\$ 21,884,970</b>	<b>\$ 21,961,623</b>
<b>Total Revenues</b>	<b>\$ 175,367,311</b>	<b>\$ 17,378,898</b>	<b>\$ 2,881,468</b>	<b>\$ 185,627,676</b>	<b>\$ 201,356,524</b>	<b>\$ 198,013,928</b>	<b>\$ 200,901,202</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries - Permanent	\$ 96,602,056	\$ 5,066,670	\$ 1,424,690	\$ 103,093,416	\$ 104,183,232	\$ 101,331,453	\$ 98,278,566
Temp Help	\$ 1,006,129	\$ 29,894	\$ 129	\$ 1,036,152	\$ 1,364,121	\$ 1,173,893	\$ 1,093,811
Overtime	\$ 985,446	\$ 175,298	\$ 0	\$ 1,160,744	\$ 1,631,269	\$ 1,665,645	\$ 2,434,391
Staff Benefits	\$ 51,851,560	\$ 2,169,197	\$ 712,479	\$ 54,733,236	\$ 58,199,248	\$ 56,838,643	\$ 58,794,563
	<b>\$ 150,445,191</b>	<b>\$ 7,441,059</b>	<b>\$ 2,137,298</b>	<b>\$ 160,023,546</b>	<b>\$ 165,377,878</b>	<b>\$ 160,009,633</b>	<b>\$ 160,569,331</b>
<b>Operating Expenses and Equipment</b>							
General Expense	\$ 4,020,205	\$ 32,503	\$ 15,355	\$ 4,068,063	\$ 4,631,655	\$ 2,902,419	\$ 4,348,452
Printing	\$ 184,268	\$ 51,561		\$ 235,829	\$ 304,423	\$ 219,227	\$ 378,668
Telecommunications	\$ 1,237,110	\$ 5,478		\$ 1,242,588	\$ 1,638,017	\$ 1,470,792	\$ 2,162,097
Postage	\$ 633,019	\$ 146,969		\$ 779,988	\$ 836,850	\$ 772,330	\$ 1,008,400
Insurance	\$ 49,911			\$ 49,911	\$ 53,754	\$ 52,215	\$ 59,933
In-State Travel	\$ 138,643	\$ 15,205	\$ 2,127	\$ 155,975	\$ 215,963	\$ 176,971	\$ 248,007
Out-of-State Travel	\$ 54,015	\$ 2,269	\$ 4,952	\$ 61,235	\$ 72,775	\$ 76,159	\$ 82,511
Training	\$ 294,368	\$ 6,214	\$ 8,495	\$ 309,077	\$ 332,197	\$ 320,806	\$ 275,608
Security Services	\$ 12,870	\$ 8,665		\$ 21,535	\$ 23,500	\$ 119,073	\$ 436,675
Facility Operations	\$ 1,666,213	\$ 3,296,786		\$ 4,962,999	\$ 3,450,391	\$ 4,111,991	\$ 3,739,091
Contracted Services	\$ 12,591,189	\$ 5,758,080	\$ 363,189	\$ 18,712,457	\$ 18,658,283	\$ 16,744,817	\$ 18,596,360
Consulting and Professional Services	\$ 1,028,241			\$ 1,028,241	\$ 1,059,528	\$ 1,093,065	\$ 1,102,890
Information Technology	\$ 5,021,894	\$ 5,461	\$ 0	\$ 5,027,355	\$ 7,783,449	\$ 5,513,996	\$ 6,389,356
Major Equipment	\$ 759,045		\$ 5,885	\$ 764,930	\$ 507,823	\$ 390,813	\$ 993,117
Other Items of Expense	\$ 17,965	\$ 844		\$ 18,808	\$ 46,400	\$ 24,870	\$ 35,900
	<b>\$ 27,608,955</b>	<b>\$ 9,330,033</b>	<b>\$ 400,003</b>	<b>\$ 37,339,991</b>	<b>\$ 39,616,008</b>	<b>\$ 33,896,542</b>	<b>\$ 40,367,054</b>
<b>Special Items of Expense</b>							
Jury Costs	\$ 991,525			\$ 991,525	\$ 1,015,000	\$ 1,028,826	\$ 1,060,000
Judgements, Settlements and Claims	\$ 78			\$ 78		\$ 1,201	\$ 80,000
Internal Cost Recovery	\$ (868,237)	\$ 522,430	\$ 345,806	\$ 0	\$ (575)	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (245)	\$ (11,031)	\$ (1,640)	\$ (12,915)		\$ (601)	\$ 0
	<b>\$ 123,122</b>	<b>\$ 511,400</b>	<b>\$ 344,166</b>	<b>\$ 978,688</b>	<b>\$ 1,014,425</b>	<b>\$ 1,027,427</b>	<b>\$ 1,140,000</b>
<b>Total Expenditures</b>	<b>\$ 178,177,267</b>	<b>\$ 17,282,492</b>	<b>\$ 2,881,468</b>	<b>\$ 198,341,227</b>	<b>\$ 206,005,303</b>	<b>\$ 199,036,603</b>	<b>\$ 202,046,584</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (2,809,957)</b>	<b>\$ 96,406</b>	<b>\$ 0</b>	<b>\$ (2,713,551)</b>	<b>\$ (4,649,779)</b>	<b>\$ 2,978,326</b>	<b>\$ (1,145,382)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ 194,702</b>	<b>\$ (194,702)</b>		<b>\$ 0</b>	<b>\$ (4,852)</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>							
Beginning Balance (Deficit)	\$ 6,127,222	\$ 5,792,254	\$ 0	\$ 11,919,476	\$ 11,919,476	\$ 8,941,150	\$ 8,941,150
Ending Balance (Deficit)	<b>\$ 3,511,967</b>	<b>\$ 5,693,958</b>	<b>\$ 0</b>	<b>\$ 9,205,925</b>	<b>\$ 7,265,046</b>	<b>\$ 11,919,476</b>	<b>\$ 7,795,768</b>

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

For the month ended June									
Fiscal Year 2016/17									
	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	\$ 60,836,890	\$ 2,458,550		\$ 275,689	\$ (410)	\$ 63,570,719	\$ 65,957,323	\$ 64,743,764	\$ 65,463,100
Traffic & Other Infractions	\$ 3,785,318	\$ 745,511			\$ (162)	\$ 4,530,666	\$ 5,381,625	\$ 4,722,321	\$ 6,952,245
Other Criminal Cases	\$ 8,947,938	\$ 3,844,859				\$ 12,792,797	\$ 15,474,578	\$ 12,093,252	\$ 14,647,155
Civil	\$ 7,467,680	\$ 720,972				\$ 8,188,652	\$ 11,404,972	\$ 7,224,009	\$ 7,612,026
Family & Children Services	\$ 9,821,468	\$ 535,437		\$ 68,459	\$ (851)	\$ 10,424,513	\$ 11,511,505	\$ 10,655,394	\$ 12,699,164
Probate, Guardianship & Mental Health Services	\$ 3,618,750	\$ 225,241				\$ 3,843,991	\$ 4,328,262	\$ 3,518,662	\$ 3,898,291
Juvenile Dependency Services	\$ 2,201,641	\$ 6,488,006				\$ 8,689,647	\$ 8,629,086	\$ 8,661,826	\$ 7,512,688
Juvenile Delinquency Services	\$ 1,334,420	\$ 896,563				\$ 2,230,982	\$ 2,454,727	\$ 2,000,125	\$ 1,347,274
Other Court Operations	\$ 20,907,730	\$ 2,229,576	\$ 0		\$ 0	\$ 23,137,305	\$ 23,872,788	\$ 25,009,173	\$ 25,594,108
Court Interpreters	\$ 8,523,464	\$ 2,063,459				\$ 10,586,923	\$ 10,389,850	\$ 9,711,265	\$ 9,623,495
Jury Services	\$ 1,698,039	\$ 338,098	\$ 991,525			\$ 3,027,662	\$ 3,252,836	\$ 3,126,768	\$ 3,405,966
Security	\$ 2,160,000	\$ 322,704				\$ 2,482,705	\$ 2,316,459	\$ 2,163,312	\$ 2,643,097
<b>Trial Court Operations Program</b>	<b>\$ 131,303,338</b>	<b>\$ 20,868,976</b>	<b>\$ 991,525</b>	<b>\$ 344,148</b>	<b>\$ (1,423)</b>	<b>\$ 153,506,563</b>	<b>\$ 154,974,011</b>	<b>\$ 151,629,890</b>	<b>\$ 161,398,609</b>
Enhanced Collections	\$ 3,229,199	\$ 585,079		\$ 522,430	\$ (11,028)	\$ 4,325,680	\$ 5,276,140	\$ 4,376,273	\$ 4,850,315
Other Non-Court Operations	\$ 1,762,638	\$ 53,107			\$ (113)	\$ 1,815,632	\$ 372,862	\$ 1,605,834	\$ 2,191,980
<b>Non-Court Operations Program</b>	<b>\$ 4,991,837</b>	<b>\$ 638,186</b>		<b>\$ 522,430</b>	<b>\$ (11,141)</b>	<b>\$ 6,141,312</b>	<b>\$ 5,649,002</b>	<b>\$ 5,982,107</b>	<b>\$ 7,042,295</b>
Executive Office	\$ 458,325	\$ 28,987				\$ 487,312	\$ 510,139	\$ 512,403	\$ 614,645
Fiscal Services	\$ 5,691,660	\$ 1,415,492		\$ (868,282)	\$ 0	\$ 6,238,871	\$ 6,977,425	\$ 6,172,620	\$ 6,336,191
Human Resources	\$ 4,840,766	\$ 501,081			\$ (284)	\$ 5,341,564	\$ 1,913,702	\$ 6,151,357	\$ (1,699,821)
Business & Facilities Services	\$ 7,108,879	\$ 7,680,788	\$ 78	\$ 0		\$ 14,789,746	\$ 13,234,777	\$ 13,271,763	\$ 14,856,328
Information Technology	\$ 5,628,743	\$ 6,205,481		\$ 1,704	\$ (68)	\$ 11,835,860	\$ 12,746,247	\$ 11,315,442	\$ 13,345,387
<b>Court Administration Program</b>	<b>\$ 23,728,373</b>	<b>\$ 15,831,830</b>	<b>\$ 78</b>	<b>\$ (866,578)</b>	<b>\$ (351)</b>	<b>\$ 38,693,352</b>	<b>\$ 35,382,290</b>	<b>\$ 37,423,606</b>	<b>\$ 33,602,680</b>
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 160,023,548</b>	<b>\$ 37,338,891</b>	<b>\$ 991,603</b>	<b>\$ 0</b>	<b>\$ (12,915)</b>	<b>\$ 198,341,227</b>	<b>\$ 206,005,303</b>	<b>\$ 195,035,503</b>	<b>\$ 202,046,584</b>

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Orange

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	1,660,361	-	1,660,361	-	-	-	-	-	<b>1,660,361</b>	
Restricted	-	-	-	5,693,958	-	-	-	-	<b>5,693,958</b>	
Committed	439,962	-	439,962	-	-	-	-	-	<b>439,962</b>	
Assigned	495,251	916,393	1,411,644	-	-	-	-	-	<b>1,411,644</b>	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 2,595,574</b>	<b>\$ 916,393</b>	<b>\$ 3,511,967</b>	<b>\$ 5,693,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,205,925</b>	