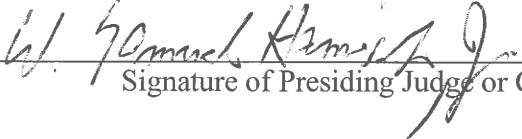


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/22/2018  
\_\_\_\_\_  
Date

Riverside  
\_\_\_\_\_  
Court  
FY 17/18 Quarter 4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Riverside

Court

FY 17/18 Quarter 4

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	Fund Balance of Special Revenue Fund (Non-Grant) is overstated by \$52,350 due to duplicate posting of the third quarter Restitution Rebate in Non-Fee Revenue. Reversal will be posted in the first Quarter of FY 18/19.
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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

Riverside

Court

FY 17/18 Quarter 4

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)		1052.36	1034.88	1031.44	1043.23

<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 Riverside  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended June									
Fiscal Year 2017/18									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (5,329,560)	\$ 4,407,312	\$ 0			\$ 0	\$ 714,878	\$ (207,371)	\$ 777,150
Payroll	\$ (11,176)						\$ 0	\$ (11,176)	\$ (16,502)
Jury									
Revolving	\$ 12,500							\$ 12,500	\$ 12,500
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 1,420,827	\$ 1,420,827	\$ 1,229,362
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,357,085)	\$ (1,357,085)	\$ (952,138)
Credit Card									
Cash on Hand	\$ 18,437						\$ 490	\$ 18,927	\$ 18,827
Cash with County									
Cash Outside of the JCC							\$ 5,766	\$ 5,766	\$ 5,291
Cash Equivalents	\$ 6,385,126						\$ 32,936,184	\$ 39,321,310	\$ 41,218,289
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,075,326</b>	<b>\$ 4,407,312</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 33,721,061</b>	<b>\$ 39,203,699</b>	<b>\$ 42,292,780</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 35,898	\$ 16,549					\$ 0	\$ 52,447	\$ 20,753
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 2,393,145	\$ 0	\$ 0					\$ 2,393,145	\$ 7,822
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,584,153						\$ 0	\$ 1,584,153	\$ 1,686,403
Due From Other Governments	\$ 25,843	\$ 41,845	\$ 0					\$ 67,687	\$ 110,770
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 5,822,578	\$ 580,551	\$ 594,102					\$ 6,997,231	\$ 5,852,243
Trust Due To/From							\$ 17,303	\$ 17,303	\$ 754,758
Distribution Due To/From							\$ 16,001	\$ 16,001	\$ 57,485
Civil Filing Fee Due To/From							\$ 3,323,312	\$ 3,323,312	\$ 3,453,154
General Due To/From	\$ 441,900	\$ 1,367,680						\$ 1,809,580	\$ 1,680,865
<b>Total Receivables</b>	<b>\$ 10,303,516</b>	<b>\$ 2,006,625</b>	<b>\$ 594,102</b>				<b>\$ 3,356,616</b>	<b>\$ 16,260,659</b>	<b>\$ 13,624,254</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 11,378,842</b>	<b>\$ 6,413,936</b>	<b>\$ 594,102</b>			<b>\$ 0</b>	<b>\$ 37,077,677</b>	<b>\$ 55,464,558</b>	<b>\$ 55,917,034</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 458,981	\$ 234,650	\$ 1,586					\$ 695,217	\$ 1,359,309
Accounts Payable - General	\$ 1,706,942	\$ 134,996	\$ 17,764			\$ 0	\$ 0	\$ 1,859,702	\$ 1,838,215
Due to Other Funds	\$ 195,618	\$ 1,113,770	\$ 281,850				\$ 5,159,894	\$ 6,751,133	\$ 7,632,666
Due to Other Courts									
Due to State	\$ 40,575	\$ 2	\$ 3,003					\$ 43,580	\$ 2,087,017
TC145 Liability							\$ 7,113,553	\$ 7,113,553	\$ 7,171,327
Due to Other Governments	\$ 224,210	\$ 211,184	\$ 13,583					\$ 448,978	\$ 316,203
AB145 Due to Other Government Agency							\$ 5,364,447	\$ 5,364,447	\$ 5,764,732
Due to Other Public Agencies									
Sales and Use Tax	\$ 239	\$ 133						\$ 371	\$ 185
Interest							\$ 4,787	\$ 4,787	\$ 1,938
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,626,565</b>	<b>\$ 1,694,735</b>	<b>\$ 317,787</b>			<b>\$ 0</b>	<b>\$ 17,642,681</b>	<b>\$ 22,281,769</b>	<b>\$ 26,171,592</b>
Civil							\$ 12,225,896	\$ 12,225,896	\$ 11,558,664
Criminal	\$ 0						\$ 4,239,611	\$ 4,239,611	\$ 4,350,499
Unreconciled - Civil and Criminal							\$ 199,889	\$ 199,889	\$ 199,889
Trust Held Outside of the JCC							\$ 5,766	\$ 5,766	\$ 5,291
Trust Interest Payable							\$ 1,340,504	\$ 1,340,504	\$ 1,168,537
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 18,011,666</b>	<b>\$ 18,011,666</b>	<b>\$ 17,282,879</b>
Accrued Payroll	\$ 2,468,320	\$ 164,559	\$ 22,736					\$ 2,655,615	\$ 2,558,724
Benefits Payable	\$ 2,475,433							\$ 2,475,433	\$ 93,343
Deferred Compensation Payable	\$ 0							\$ 0	\$ (10,328)
Deductions Payable	\$ 278,212	\$ 0						\$ 278,212	\$ 250,628
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ (2,529)
<b>Total Payroll Liabilities</b>	<b>\$ 5,221,965</b>	<b>\$ 164,559</b>	<b>\$ 22,736</b>					<b>\$ 5,409,260</b>	<b>\$ 2,889,839</b>
Revenue Collected in Advance	\$ 0	\$ 444,262	\$ 253,579					\$ 697,841	\$ 3,292,078
Liabilities For Deposits	\$ 68,652	\$ 6,867					\$ 1,404,940	\$ 1,480,459	\$ 1,371,517
Jury Fees - Non-Interest							\$ 17,367	\$ 17,367	\$ 13,775
Fees - Partial Payment & Overpayment							\$ 2,823	\$ 2,823	\$ 3,796
Uncleared Collections	\$ 3,309						\$ (1,800)	\$ 1,509	\$ (838)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 71,961</b>	<b>\$ 451,129</b>	<b>\$ 253,579</b>			<b>\$ 0</b>	<b>\$ 1,423,330</b>	<b>\$ 2,199,999</b>	<b>\$ 4,680,329</b>
<b>Total Liabilities</b>	<b>\$ 7,920,491</b>	<b>\$ 2,310,424</b>	<b>\$ 594,102</b>			<b>\$ 0</b>	<b>\$ 37,077,677</b>	<b>\$ 47,902,694</b>	<b>\$ 51,024,639</b>
<b>Total Fund Balance</b>	<b>\$ 3,458,351</b>	<b>\$ 4,103,512</b>	<b>\$ 0</b>					<b>\$ 7,561,864</b>	<b>\$ 4,892,395</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 11,378,842</b>	<b>\$ 6,413,936</b>	<b>\$ 594,102</b>			<b>\$ 0</b>	<b>\$ 37,077,677</b>	<b>\$ 55,464,558</b>	<b>\$ 55,917,034</b>

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

	For the month ended June										
	Fiscal Year 2017/18							2016/17			
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	Current Budget (Annual)	Total Funds (Info Purposes Only)
General	Special Revenue		Grant								
	Non-Grant	Grant									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 101,191,259	\$ 859,699						\$ 102,050,958	\$ 100,112,000	\$ 98,921,994	\$ 98,710,821
Improvement and Modernization Fund	\$ 262,743							\$ 262,743	\$ 262,742	\$ 262,743	\$ 262,742
Judges' Compensation (0150019)	\$ 12,839,052							\$ 12,839,052	\$ 13,484,473	\$ 12,589,537	\$ 12,530,770
Court Interpreter (0150037)	\$ 5,221,488							\$ 5,221,488	\$ 5,426,001	\$ 4,708,333	\$ 5,324,226
Civil Coordination Reimbursement (0150091)	\$ 11,140,804							\$ 11,140,804	\$ 9,928,925	\$ 6,522,561	\$ 7,660,879
MOU Reimbursements (0150010 and General)	\$ 923,657							\$ 923,657	\$ 923,657	\$ 923,657	\$ 923,657
Other Miscellaneous											
	\$ 131,579,003	\$ 859,699						\$ 132,438,702	\$ 130,117,798	\$ 123,928,824	\$ 125,413,095
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,932,433					\$ 1,932,433	\$ 2,202,875	\$ 2,167,393	\$ 2,189,255
Other Judicial Council Grants			\$ 343,692					\$ 343,692	\$ 597,271		
Non-Judicial Council Grants										\$ 31,812	\$ 22,925
	\$ 0		\$ 2,276,125					\$ 2,276,125	\$ 2,800,146	\$ 2,199,204	\$ 2,212,180
Other Financing Sources											
Interest Income	\$ 325,190	\$ 52,423						\$ 377,613	\$ 152,000	\$ 357,265	\$ 68,342
Investment Income											
Donations	\$ 20							\$ 20			
Local Fees	\$ 2,486,693	\$ 939,918						\$ 3,426,611	\$ 2,409,832	\$ 5,619,989	\$ 5,956,000
Non-Fee Revenues	\$ 78,066	\$ 540,863						\$ 618,929	\$ 320,109	\$ 399,946	\$ 1,005,982
Enhanced Collections	\$ 0	\$ 9,221,831						\$ 9,221,831	\$ 9,436,093	\$ 9,084,887	\$ 9,729,457
Escheatment	\$ 103,559							\$ 103,559		\$ 289,863	
Prior Year Revenue										\$ 218,887	
County Program - Restricted	\$ 239,328	\$ 587,463						\$ 826,791	\$ 997,869	\$ 892,897	\$ 971,557
Reimbursement Other	\$ 3,067,800	\$ 2,138,242						\$ 5,206,042	\$ 4,891,216	\$ 5,125,283	\$ 4,925,999
Sale of Fixed Assets											
Other Miscellaneous	\$ 75,404	\$ 112,251						\$ 187,655	\$ 156,867	\$ 105,951	\$ 36,915
	\$ 6,376,060	\$ 13,592,991						\$ 19,969,051	\$ 18,363,986	\$ 22,084,928	\$ 22,694,252
<b>Total Revenues</b>	<b>\$ 137,955,063</b>	<b>\$ 14,452,690</b>	<b>\$ 2,276,125</b>					<b>\$ 154,683,678</b>	<b>\$ 151,281,930</b>	<b>\$ 148,212,956</b>	<b>\$ 150,319,527</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 80,409,103	\$ 5,480,165	\$ 952,429					\$ 86,841,697	\$ 88,325,217	\$ 85,929,262	\$ 83,893,954
Temp Help									\$ 3,393	\$ 278,822	
Overtime	\$ 41,368	\$ 18,089						\$ 59,457	\$ 24,952	\$ 24,950	\$ 50,616
Staff Benefits	\$ 32,128,797	\$ 2,627,157	\$ 626,229					\$ 35,382,183	\$ 34,909,390	\$ 33,708,398	\$ 37,238,371
	\$ 112,579,268	\$ 8,125,411	\$ 1,578,658					\$ 122,283,337	\$ 123,262,952	\$ 119,941,432	\$ 121,182,941
Operating Expenses and Equipment											
General Expense	\$ 3,800,151	\$ 206,814	\$ 5,100					\$ 4,012,065	\$ 3,855,508	\$ 4,780,569	\$ 5,175,122
Printing	\$ 143,982	\$ 108,896						\$ 252,878	\$ 302,221	\$ 317,677	\$ 266,150
Telecommunications	\$ 577,144	\$ 51,358	\$ 7,400					\$ 635,902	\$ 700,874	\$ 674,738	\$ 766,451
Postage	\$ 641,982	\$ 314,726	\$ 173					\$ 956,881	\$ 985,901	\$ 973,230	\$ 1,049,181
Insurance	\$ 42,384	\$ 2,778						\$ 45,142	\$ 50,368	\$ 46,053	\$ 48,689
In-State Travel	\$ 108,969	\$ 4,265	\$ 10,177					\$ 123,411	\$ 115,708	\$ 100,568	\$ 117,776
Out-of-State Travel	\$ 866							\$ 866	\$ 3,860	\$ 0	\$ 4,872
Training	\$ 22,505	\$ 3,905	\$ 5,245					\$ 31,654	\$ 33,640	\$ 36,945	\$ 78,578
Security Services	\$ 1,785,200	\$ 94,934	\$ 179,956					\$ 2,060,090	\$ 2,278,730	\$ 2,001,974	\$ 2,234,366
Facility Operations	\$ 1,771,852	\$ 1,158,891	\$ 36,347					\$ 2,967,090	\$ 2,820,545	\$ 2,822,028	\$ 2,930,825
Utilities	\$ 42,583							\$ 42,583	\$ 31,500	\$ 87,219	\$ 116,102
Contracted Services	\$ 11,659,509	\$ 1,978,221	\$ 113,826					\$ 13,751,555	\$ 14,448,050	\$ 11,314,726	\$ 12,344,082
Consulting and Professional Services	\$ 154,750	\$ 113,186	\$ 440					\$ 268,356	\$ 276,727	\$ 262,409	\$ 260,382
Information Technology	\$ 2,592,550	\$ 339,225	\$ 163,376					\$ 3,095,151	\$ 3,087,333	\$ 2,338,914	\$ 2,593,736
Major Equipment	\$ 269,722	\$ 0	\$ 70,731					\$ 340,453	\$ 478,364	\$ 370,918	\$ 307,900
Other Items of Expense	\$ 42,955	\$ 23,927						\$ 66,882	\$ 64,134	\$ 56,848	\$ 68,488
	\$ 23,657,084	\$ 4,401,105	\$ 592,770					\$ 28,650,959	\$ 29,531,463	\$ 26,284,815	\$ 28,360,698
Special Items of Expense											
Grand Jury	\$ 955,114	\$ 0						\$ 955,114	\$ 950,000	\$ 850,515	\$ 1,033,000
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 125,000	\$ 0						\$ 125,000		\$ 200,025	
Capital Costs											
Internal Cost Recovery	\$ (1,344,157)	\$ 1,118,923	\$ 225,234					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0							\$ 0		\$ (145,546)	
	\$ (264,043)	\$ 1,118,923	\$ 225,234					\$ 1,080,114	\$ 950,000	\$ 904,995	\$ 1,033,000
<b>Total Expenditures</b>	<b>\$ 135,972,309</b>	<b>\$ 13,645,439</b>	<b>\$ 2,396,682</b>					<b>\$ 152,014,400</b>	<b>\$ 153,744,415</b>	<b>\$ 147,131,242</b>	<b>\$ 150,576,639</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 1,982,755	\$ 807,251	\$ (120,537)					\$ 2,669,469	\$ (2,462,485)	\$ 1,081,714	\$ (257,112)
Operating Transfers In (Out)	\$ (215,848)	\$ 95,311	\$ 120,537					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,691,445	\$ 3,200,950	\$ 0					\$ 4,892,395	\$ 4,892,395	\$ 3,810,681	\$ 3,810,681
Ending Balance (Deficit)	\$ 3,458,351	\$ 4,103,512	\$ 0					\$ 7,561,864	\$ 2,429,910	\$ 4,892,395	\$ 3,553,569



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

	For the month ended June									
	Fiscal Year 2017/18							2016/17		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	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	\$ 49,883,413	\$ 385,669	\$ 0				\$ 50,269,082	\$ 48,704,113	\$ 48,476,192	\$ 47,980,217
Traffic & Other Infractions	\$ 3,974,095	\$ 549,340					\$ 4,523,435	\$ 3,941,677	\$ 4,661,882	\$ 6,324,286
Other Criminal Cases	\$ 14,170,812	\$ 536,916					\$ 14,707,728	\$ 16,175,670	\$ 15,703,645	\$ 17,473,086
Civil	\$ 9,914,643	\$ 152,077					\$ 10,066,720	\$ 9,942,886	\$ 10,522,727	\$ 10,021,282
Family & Children Services	\$ 12,658,455	\$ 147,259			\$ 0		\$ 12,805,714	\$ 13,131,464	\$ 12,265,379	\$ 13,644,405
Probate, Guardianship & Mental Health Services	\$ 4,202,622	\$ 29,957					\$ 4,232,578	\$ 4,508,510	\$ 2,809,344	\$ 3,243,472
Juvenile Dependency Services	\$ 1,492,490	\$ 9,317,262					\$ 10,809,752	\$ 10,577,407	\$ 9,097,492	\$ 9,273,175
Juvenile Delinquency Services	\$ 283,855	\$ 53,372			\$ 23,892		\$ 361,119	\$ 1,191,870	\$ 245,887	\$ 100
Other Court Operations	\$ 53						\$ 53			
Court Interpreters	\$ 4,734,436	\$ 886,492					\$ 5,620,928	\$ 5,962,639	\$ 4,984,298	\$ 5,795,428
Jury Services	\$ 1,084,267	\$ 307,518	\$ 955,114				\$ 2,346,898	\$ 2,330,453	\$ 2,340,862	\$ 2,435,905
Security		\$ 2,221,504					\$ 2,221,504	\$ 2,419,714	\$ 2,192,237	
Trial Court Operations Program	\$ 102,399,141	\$ 14,587,365	\$ 955,114		\$ 23,892		\$ 117,965,512	\$ 118,886,403	\$ 113,299,945	\$ 116,191,356
Enhanced Collections	\$ 6,087,703	\$ 2,488,306	\$ 0		\$ 1,068,534		\$ 9,644,543	\$ 9,697,349	\$ 8,177,945	\$ 10,190,374
Other Non-Court Operations	\$ 8,187	\$ 2			\$ 0		\$ 8,189	\$ 47,982	\$ 16,838	\$ 35,667
Non-Court Operations Program	\$ 6,095,889	\$ 2,488,308	\$ 0		\$ 1,068,534		\$ 9,652,732	\$ 9,745,331	\$ 8,194,783	\$ 10,226,041
Executive Office	\$ 1,411,992	\$ 1,447,825			\$ (1,080,696)	\$ 0	\$ 1,779,120	\$ 315,897	\$ 1,262,517	\$ (5,651,381)
Fiscal Services	\$ 1,958,108	\$ 1,179,868					\$ 3,137,976	\$ 4,424,719	\$ 4,244,235	\$ 3,218,274
Human Resources	\$ 3,460,654	\$ 666,793	\$ 125,000				\$ 4,252,447	\$ 4,989,617	\$ 4,751,873	\$ 6,773,301
Business & Facilities Services	\$ 3,428,587	\$ 3,613,195			\$ (14,189)		\$ 7,027,593	\$ 6,938,613	\$ 8,096,247	\$ 10,951,073
Information Technology	\$ 3,528,966	\$ 4,667,604			\$ 2,460		\$ 8,199,029	\$ 8,443,835	\$ 7,281,641	\$ 8,867,975
Court Administration Program	\$ 13,788,307	\$ 11,575,285	\$ 125,000		\$ (1,092,426)	\$ 0	\$ 24,396,165	\$ 25,112,681	\$ 25,636,513	\$ 24,159,242
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 122,283,337	\$ 28,650,959	\$ 1,080,114		\$ 0	\$ 0	\$ 152,014,409	\$ 153,744,415	\$ 147,131,242	\$ 150,576,639

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

Superior Court - Riverside

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	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	4,103,512	-	-	-	-	-	4,103,512
Committed	2,107,680	-	2,107,680	-	-	-	-	-	-	2,107,680
Assigned	1,350,671	-	1,350,671	-	-	-	-	-	-	1,350,671
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,458,351</b>	<b>\$ -</b>	<b>\$ 3,458,351</b>	<b>\$ 4,103,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,561,864</b>