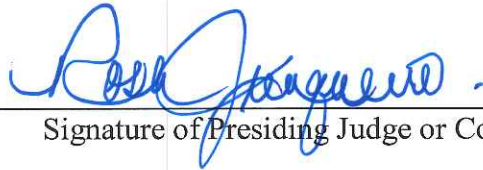


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive

08/15/14

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Date

San Joaquin

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Court

FY13-14, Qtr 4

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Joaquin  
Court

FY13-14, Qtr 4  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

San Joaquin  
 Court

FY13-14, Qtr 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)	267.57	260.59	263.61	263.90	265.40

<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 San Joaquin  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended June								2012/13
	Fiscal Year 2013/14								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations Payroll	\$ (2,698,065)	\$ 340,859	\$ 87,234	\$ 2,239,310			\$ 1,943,998	\$ 1,913,335	\$ 1,890,740
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution							\$ (88,998)	\$ (88,998)	\$ 53,158
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (17,031)	\$ (17,031)	\$ (24,094)
Cash on Hand	\$ 9,460							\$ 9,460	\$ 9,460
Cash with County	\$ 693,674	\$ 455,181	\$ (85,309)					\$ 1,063,546	\$ 1,785,446
Cash Outside of the AOC							\$ 0	\$ 0	\$ 0
<b>Total Cash</b>	<b>\$ (1,994,932)</b>	<b>\$ 796,040</b>	<b>\$ 1,925</b>	<b>\$ 2,239,310</b>			<b>\$ 1,837,969</b>	<b>\$ 2,880,312</b>	<b>\$ 3,714,709</b>
Short Term Investment	\$ 5,405,223						\$ 2,096,340	\$ 7,501,562	\$ 6,296,641
Investment in Financial Institution							\$ 2,096,340	\$ 7,501,562	\$ 6,296,641
<b>Total Investments</b>	<b>\$ 5,405,223</b>						<b>\$ 2,096,340</b>	<b>\$ 7,501,562</b>	<b>\$ 6,296,641</b>
Accrued Revenue	\$ 13,342	\$ 12,473		\$ 916			\$ 0	\$ 26,731	\$ 34,385
Accounts Receivable - General	\$ 98,242		\$ 229,073					\$ 327,315	\$ 779,633
Dishonored Checks								\$ 75	
Due From Employee		\$ 75						\$ 75	
Civil Jury Fees	\$ 13,118							\$ 13,118	\$ 2,492
Trust								\$ 316,074	\$ 603,469
Due From Other Funds	\$ 316,074							\$ 263,936	\$ 259,355
Due From Other Governments	\$ 58,181	\$ 44,878	\$ 160,877					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 495,383	\$ 33,616	\$ 0				\$ 0	\$ 628,999	\$ 561,296
Trust Due To/From							\$ 0	\$ 0	\$ 3
Distribution Due To/From								\$ 886	\$ 1,032
Civil Filing Fee Due To/From	\$ 886							\$ 886	\$ 1,032
General Due To/From								\$ 886	\$ 1,032
<b>Total Receivables</b>	<b>\$ 995,225</b>	<b>\$ 91,043</b>	<b>\$ 389,949</b>	<b>\$ 916</b>			<b>\$ 0</b>	<b>\$ 1,477,133</b>	<b>\$ 2,241,664</b>
Prepaid Expenses - General	\$ 339,539	\$ 655	\$ 1,596					\$ 341,789	\$ 43,090
Salary and Travel Advances								\$ 341,789	\$ 43,090
Counties								\$ 341,789	\$ 43,090
<b>Total Prepaid Expenses</b>	<b>\$ 339,539</b>	<b>\$ 655</b>	<b>\$ 1,596</b>					<b>\$ 341,789</b>	<b>\$ 43,090</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 4,745,055</b>	<b>\$ 887,738</b>	<b>\$ 393,470</b>	<b>\$ 2,240,226</b>			<b>\$ 3,934,309</b>	<b>\$ 12,200,797</b>	<b>\$ 12,296,104</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 112,714	\$ 29,188	\$ 29,153					\$ 171,056	\$ 115,659
Accounts Payable - General	\$ 29,949	\$ 0	\$ 0				\$ 0	\$ 29,949	\$ 18,007
Due to Other Funds	\$ 0	\$ 38,766	\$ 277,309				\$ 886	\$ 316,960	\$ 604,503
Due to Other Courts								\$ 47,828	\$ 10,502
Due to State	\$ 47,828			\$ 0				\$ 1,550,986	\$ 1,399,770
TC145 Liability							\$ 1,550,986	\$ 2,334,241	\$ 2,499,648
Due to Other Governments	\$ 93,153	\$ 582	\$ 280	\$ 2,240,226			\$ 0	\$ 0	\$ 74,431
AB145 Due to Other Government Agency							\$ 0	\$ 0	\$ 0
Due to Other Public Agencies							\$ 21	\$ 21	\$ 37
Sales and Use Tax	\$ 0						\$ 21	\$ 21	\$ 37
Interest							\$ 21	\$ 21	\$ 37
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 4,451,041	\$ 4,722,557
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 283,644</b>	<b>\$ 68,536</b>	<b>\$ 306,742</b>	<b>\$ 2,240,226</b>			<b>\$ 1,551,893</b>	<b>\$ 4,451,041</b>	<b>\$ 4,722,557</b>
Civil							\$ 1,471,738	\$ 1,471,738	\$ 1,233,880
Criminal							\$ 725,061	\$ 725,061	\$ 853,762
Unreconciled - Civil and Criminal							\$ 10,982	\$ 10,982	\$ 10,702
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 22,366	\$ 22,366	\$ 21,690
Miscellaneous Trust								\$ 2,230,148	\$ 2,120,034
<b>Total Trust Deposits</b>							<b>\$ 2,230,148</b>	<b>\$ 2,230,148</b>	<b>\$ 2,120,034</b>
Accrued Payroll	\$ 79,563	\$ 1,439	\$ 4,214					\$ 85,215	\$ 0
Benefits Payable	\$ 235,842							\$ 235,842	\$ 140,970
Deferred Compensation Payable								\$ 861,941	\$ 1,573,096
Deductions Payable	\$ 804,974	\$ 14,405	\$ 42,563					\$ 861,941	\$ 1,573,096
Payroll Clearing								\$ 1,182,999	\$ 1,714,066
<b>Total Payroll Liabilities</b>	<b>\$ 1,120,379</b>	<b>\$ 15,844</b>	<b>\$ 46,776</b>					<b>\$ 1,182,999</b>	<b>\$ 1,714,066</b>
Revenue Collected in Advance	\$ 0		\$ 13,920					\$ 13,920	\$ 17,008
Liabilities For Deposits	\$ 55,200	\$ 598					\$ 17,056	\$ 72,855	\$ 72,717
Jury Fees - Non-Interest							\$ 108,575	\$ 108,575	\$ 107,355
Fees - Partial Payment & Overpayment							\$ 26,637	\$ 26,637	\$ 29,585
Uncleared Collections	\$ 0							\$ 0	\$ 17
Other Miscellaneous Liabilities	\$ 916,000		\$ 0					\$ 916,000	\$ 916,000
<b>Total Other Liabilities</b>	<b>\$ 971,200</b>	<b>\$ 598</b>	<b>\$ 13,920</b>				<b>\$ 152,268</b>	<b>\$ 1,137,987</b>	<b>\$ 1,142,682</b>
<b>Total Liabilities</b>	<b>\$ 2,375,223</b>	<b>\$ 84,978</b>	<b>\$ 367,439</b>	<b>\$ 2,240,226</b>			<b>\$ 3,934,309</b>	<b>\$ 9,002,174</b>	<b>\$ 9,699,339</b>
<b>Total Fund Balance</b>	<b>\$ 2,369,832</b>	<b>\$ 802,760</b>	<b>\$ 26,031</b>	<b>\$ 0</b>				<b>\$ 3,198,623</b>	<b>\$ 2,596,766</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,745,055</b>	<b>\$ 887,738</b>	<b>\$ 393,470</b>	<b>\$ 2,240,226</b>			<b>\$ 3,934,309</b>	<b>\$ 12,200,797</b>	<b>\$ 12,296,104</b>



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

	For the month ended June										
	Fiscal Year 2013/14								2012/13		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
Non-Grant		Grant									
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 26,093,317	\$ 201,696					\$ 26,295,013	\$ 25,931,656	\$ 24,695,977	\$ 24,931,144	
Improvement and Modernization Fund	\$ 91,263						\$ 91,263	\$ 93,602	\$ 39,592	\$ 93,639	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,185,983						\$ 1,185,983	\$ 1,051,690	\$ 1,240,536	\$ 1,089,780	
Civil Coordination Reimbursement (45.55)	\$ 522,542						\$ 522,542	\$ 576,584	\$ 612,524	\$ 615,179	
MOU Reimbursements (45.10 and General)	\$ 1,245,356						\$ 1,245,356	\$ 1,245,356	\$ 2,728,601	\$ 2,160,652	
Other Miscellaneous	\$ 29,138,461	\$ 201,696					\$ 29,340,157	\$ 28,898,887	\$ 29,317,230	\$ 28,860,364	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 988,172				\$ 988,172	\$ 998,910	\$ 943,922	\$ 998,910	
Other AOC Grants	\$ 1,786		\$ 41,585				\$ 43,371	\$ 54,216	\$ 23,773	\$ 27,516	
Non-AOC Grants			\$ 742,097				\$ 742,097	\$ 781,798	\$ 879,660	\$ 918,834	
	\$ 1,786		\$ 1,771,854				\$ 1,773,641	\$ 1,834,924	\$ 1,847,354	\$ 1,945,260	
<b>Other Financing Sources</b>											
Interest Income	\$ 19,963	\$ 1,282					\$ 21,245	\$ 13,520	\$ 13,157	\$ 15,650	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 258,195	\$ 121,141					\$ 379,336	\$ 390,900	\$ 350,822	\$ 215,975	
Enhanced Collections		\$ 380,781					\$ 380,781	\$ 134,230	\$ 306,330	\$ 146,941	
Escheatment									\$ 92,258	\$ 91,945	
Prior Year Revenue - Restricted	\$ (11,815)	\$ (1,201)	\$ (8,427)				\$ (21,442)		\$ 44,517	\$ 0	
County Program - Restricted		\$ 908,098					\$ 908,098	\$ 1,047,231	\$ 739,450	\$ 671,589	
Reimbursement Other	\$ 72,161						\$ 72,161	\$ 58,000	\$ 60,803	\$ 63,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,206						\$ 11,206		\$ 8,261		
	\$ 349,711	\$ 1,410,100	\$ (8,427)				\$ 1,761,386	\$ 1,643,881	\$ 1,615,597	\$ 1,209,625	
<b>Total Revenues</b>	<b>\$ 29,489,959</b>	<b>\$ 1,611,796</b>	<b>\$ 1,763,427</b>				<b>\$ 32,865,182</b>	<b>\$ 32,377,692</b>	<b>\$ 32,780,181</b>	<b>\$ 32,042,149</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 14,043,385	\$ 550,999	\$ 887,455				\$ 15,481,839	\$ 15,956,876	\$ 15,055,418	\$ 15,344,169	
Temp Help	\$ 332,145	\$ 5,458	\$ 19,521				\$ 357,124	\$ 167,300	\$ 621,990	\$ 260,796	
Overtime	\$ 1,264						\$ 1,264		\$ 990		
Staff Benefits	\$ 8,909,230	\$ 265,569	\$ 470,800				\$ 9,645,689	\$ 9,667,894	\$ 9,192,054	\$ 9,836,779	
	\$ 23,286,024	\$ 822,026	\$ 1,377,866				\$ 25,485,917	\$ 25,792,070	\$ 24,870,452	\$ 25,441,744	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 559,820	\$ 46,989	\$ 33,391				\$ 640,200	\$ 601,960	\$ 637,853	\$ 725,333	
Printing	\$ 130,783	\$ 1,611	\$ 2,322				\$ 134,715	\$ 98,151	\$ 105,131	\$ 83,454	
Telecommunications	\$ 303,410		\$ 5,129				\$ 308,539	\$ 183,205	\$ 301,310	\$ 350,590	
Postage	\$ 217,204	\$ 42	\$ 975				\$ 218,221	\$ 256,485	\$ 199,557	\$ 211,825	
Insurance	\$ 11,823						\$ 11,823	\$ 11,700	\$ 10,129	\$ 11,700	
In-State Travel	\$ 42,542	\$ 14,514	\$ 10,894				\$ 67,950	\$ 139,833	\$ 74,361	\$ 51,941	
Out-of-State Travel	\$ 0						\$ 0				
Training	\$ 6,322						\$ 6,322	\$ 5,600	\$ 1,817	\$ 2,795	
Security Services	\$ 491,888		\$ 164,436				\$ 656,304	\$ 683,368	\$ 680,922	\$ 731,730	
Facility Operations	\$ 450,962		\$ 7,518				\$ 458,480	\$ 447,477	\$ 427,121	\$ 454,618	
Utilities	\$ 33,284						\$ 33,284	\$ 32,000	\$ 31,932	\$ 33,000	
Contracted Services	\$ 1,600,521	\$ 416,247	\$ 29,642				\$ 2,046,410	\$ 1,859,900	\$ 1,901,789	\$ 2,170,086	
Consulting and Professional Services	\$ 1,198,368		\$ 90,658				\$ 1,289,027	\$ 1,366,821	\$ 1,677,096	\$ 1,890,176	
Information Technology	\$ 300,034		\$ 6,883				\$ 306,917	\$ 883,150	\$ 91,272	\$ 149,401	
Major Equipment	\$ 159,987						\$ 159,987	\$ 135,000	\$ 0	\$ 0	
Other Items of Expense	\$ 21,381						\$ 21,381	\$ 20,000	\$ 18,985	\$ 20,000	
	\$ 5,627,308	\$ 479,402	\$ 351,848				\$ 6,358,558	\$ 6,904,660	\$ 6,169,274	\$ 6,886,652	
<b>Special Items of Expense</b>											
Grand Jury		\$ 107,273					\$ 107,273	\$ 142,226	\$ 142,204	\$ 65,328	
Jury Costs	\$ 318,849	\$ 0					\$ 318,849	\$ 342,375	\$ 341,001	\$ 328,200	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (99,286)		\$ 99,286				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (13,433)	\$ 13,719	\$ (7,557)				\$ (7,271)		\$ (6,329)		
	\$ 206,130	\$ 120,992	\$ 91,729				\$ 418,851	\$ 484,601	\$ 476,876	\$ 393,528	
<b>Total Expenditures</b>	<b>\$ 29,019,462</b>	<b>\$ 1,422,420</b>	<b>\$ 1,821,443</b>				<b>\$ 32,263,325</b>	<b>\$ 33,181,321</b>	<b>\$ 31,506,803</b>	<b>\$ 32,721,924</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 470,497</b>	<b>\$ 189,376</b>	<b>\$ (58,015)</b>				<b>\$ 601,857</b>	<b>\$ (803,629)</b>	<b>\$ 1,273,578</b>	<b>\$ (679,775)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (84,046)</b>		<b>\$ 84,046</b>				<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 1,983,382	\$ 613,384	\$ 0	\$ 0			\$ 2,596,766	\$ 2,596,766	\$ 1,323,187	\$ 1,323,187	
Ending Balance (Deficit)	\$ 2,369,832	\$ 802,760	\$ 26,031	\$ 0			\$ 3,198,623	\$ 1,793,137	\$ 2,596,766	\$ 643,412	

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

For the month ended June										
Fiscal Year 2013/14								2012/13		
	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	\$ 8,469,805	\$ 552,900	\$ 0			\$ (629)	\$ 9,022,076	\$ 9,152,356	\$ 9,739,976	\$ 10,416,144
Traffic & Other Infractions	\$ 1,787,815	\$ 223,135				\$ (345)	\$ 2,010,605	\$ 1,994,341	\$ 1,913,834	\$ 2,044,601
Other Criminal Cases	\$ 3,544,404	\$ 447,743				\$ 870	\$ 3,993,016	\$ 4,358,860	\$ 3,768,673	\$ 3,799,512
Civil	\$ 2,140,713	\$ 35,382				\$ 0	\$ 2,176,095	\$ 2,325,556	\$ 1,996,019	\$ 1,959,627
Family & Children Services	\$ 2,682,970	\$ 94,984			\$ 99,286	\$ 1,422	\$ 2,878,662	\$ 2,943,094	\$ 2,669,356	\$ 2,785,131
Probate, Guardianship & Mental Health Services	\$ 845,130	\$ 5,282					\$ 850,411	\$ 803,462	\$ 662,171	\$ 655,780
Juvenile Dependency Services	\$ 215,384	\$ 62,727					\$ 278,111	\$ 217,905	\$ 226,408	\$ 243,953
Juvenile Delinquency Services	\$ 394,373	\$ 46,169					\$ 440,542	\$ 456,800	\$ 399,142	\$ 464,532
Other Court Operations	\$ 891,955	\$ 737,181				\$ 504	\$ 1,629,639	\$ 1,478,663	\$ 1,531,014	\$ 1,573,777
Court Interpreters	\$ 894,148	\$ 433,300					\$ 1,327,447	\$ 1,192,645	\$ 1,401,133	\$ 1,237,674
Jury Services	\$ 339,327	\$ 141,319	\$ 318,849			\$ 571	\$ 800,066	\$ 836,252	\$ 770,500	\$ 740,531
Security		\$ 681,440					\$ 681,440	\$ 731,946	\$ 694,403	\$ 742,306
<b>Trial Court Operations Program</b>	<b>\$ 22,206,023</b>	<b>\$ 3,461,559</b>	<b>\$ 318,849</b>		<b>\$ 99,286</b>	<b>\$ 2,394</b>	<b>\$ 26,088,111</b>	<b>\$ 26,491,880</b>	<b>\$ 25,772,626</b>	<b>\$ 26,663,568</b>
Enhanced Collections	\$ 105,056	\$ 275,725				\$ 0	\$ 380,781	\$ 134,230	\$ 291,408	\$ 146,941
Other Non-Court Operations	\$ 54,827	\$ 132,125	\$ 107,273			\$ (1,203)	\$ 293,023	\$ 331,225	\$ 325,900	\$ 281,500
<b>Non-Court Operations Program</b>	<b>\$ 159,883</b>	<b>\$ 407,851</b>	<b>\$ 107,273</b>			<b>\$ (1,203)</b>	<b>\$ 673,804</b>	<b>\$ 465,455</b>	<b>\$ 617,309</b>	<b>\$ 428,441</b>
Executive Office	\$ 655,666	\$ 16,825			\$ (20,806)		\$ 651,686	\$ 588,992	\$ 559,379	\$ 640,634
Fiscal Services	\$ 766,160	\$ 17,905			\$ (24,619)	\$ (8,416)	\$ 751,030	\$ 794,191	\$ 697,364	\$ 780,905
Human Resources	\$ 545,700	\$ 38,374			\$ (18,355)		\$ 565,719	\$ 543,644	\$ 516,989	\$ 517,870
Business & Facilities Services	\$ 425,476	\$ 382,837			\$ (12,291)	\$ (46)	\$ 795,975	\$ 909,999	\$ 809,468	\$ 881,832
Information Technology	\$ 727,008	\$ 2,033,208			\$ (23,215)		\$ 2,737,001	\$ 3,387,160	\$ 2,533,468	\$ 2,808,674
<b>Court Administration Program</b>	<b>\$ 3,120,011</b>	<b>\$ 2,489,148</b>			<b>\$ (99,286)</b>	<b>\$ (8,462)</b>	<b>\$ 5,501,411</b>	<b>\$ 6,223,986</b>	<b>\$ 5,116,668</b>	<b>\$ 5,629,915</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 25,485,917</b>	<b>\$ 6,358,558</b>	<b>\$ 426,122</b>		<b>\$ 0</b>	<b>\$ (7,271)</b>	<b>\$ 32,263,325</b>	<b>\$ 33,181,321</b>	<b>\$ 31,506,603</b>	<b>\$ 32,721,924</b>

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

Superior Court - San Joaquin

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	339,539	-	-	-	-	-	-	<b>339,539</b>
Restricted	-	802,760	-	-	-	-	-	<b>802,760</b>
Committed	1,794,259	-	26,031	-	-	-	-	<b>1,820,290</b>
Assigned	236,034	-	-	-	-	-	-	<b>236,034</b>
Unassigned	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,369,832</b>	<b>\$ 802,760</b>	<b>\$ 26,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,198,623</b>