



**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

Superior Court – Santa Clara

\_\_\_\_\_  
Court

FY 2014-15 4th Quarter

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Superior Court – Santa Clara

Court

FY 2014-15 4th Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Superior Court – Santa Clara

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Court

FY 2014-15 4th Quarter

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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)	790.72	690.96	682.02	661.13	652.18

<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 Santa Clara  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended June													
Fiscal Year 2014/15													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
<b>REVENUES</b>													
<b>State Financing Sources</b>													
Trial Court Trust Fund	\$ 77,573,353	\$ 631,035						\$ 78,204,388	\$ 79,733,098	\$ 79,854,986	\$ 78,975,485		
Improvement and Modernization Fund	\$ 702,890							\$ 702,890	\$ 723,082	\$ 685,603	\$ 795,605		
Judges' Compensation (45.25)	\$ 713,125							\$ 713,125	\$ 710,000	\$ 708,362	\$ 750,500		
Court Interpreter (45.45)	\$ 4,153,500							\$ 4,153,500	\$ 4,000,000	\$ 3,798,049	\$ 3,300,000		
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 843,632							\$ 843,632	\$ 800,693	\$ 798,369	\$ 861,693		
Other Miscellaneous	\$ 2,309,467							\$ 2,309,467	\$ 2,309,467	\$ 2,309,467	\$ 2,309,467		
	\$ 86,295,967	\$ 631,035						\$ 86,927,002	\$ 88,276,340	\$ 87,952,837	\$ 86,992,750		
<b>Grants</b>													
AB 1058 Commissioner/Facilitator			\$ 2,780,941					\$ 2,780,941	\$ 2,606,208	\$ 2,606,208	\$ 2,606,208		
Other AOC Grants			\$ 970,182					\$ 970,182	\$ 475,775	\$ 145,244	\$ 127,813		
Non-AOC Grants			\$ 974,056					\$ 974,056	\$ 1,365,465	\$ 937,909	\$ 1,291,307		
			\$ 4,725,179					\$ 4,725,179	\$ 4,447,448	\$ 3,689,360	\$ 4,025,328		
<b>Other Financing Sources</b>													
Interest Income	\$ 48,245	\$ 7,112		\$ 3,679				\$ 59,036	\$ 50,000	\$ 72,446	\$ 112,000		
Investment Income													
Donations		\$ 38,290						\$ 38,290	\$ 50,000	\$ 57,852	\$ 18,000		
Local Fees	\$ 1,448,073	\$ 202,771						\$ 1,650,844	\$ 1,494,900	\$ 1,494,907	\$ 1,950,300		
Non-Fee Revenues													
Enhanced Collections		\$ 684,521						\$ 684,521	\$ 665,000	\$ 665,673	\$ 695,000		
Escheatment	\$ (157,848)	\$ 1,085						\$ (156,764)	\$ 60,000	\$ 157,354			
Prior Year Revenue	\$ 219,764							\$ 219,764					
County Program - Restricted		\$ 342,564						\$ 342,564	\$ 322,502	\$ 312,350	\$ 330,132		
Reimbursement Other	\$ 2,638,775	\$ 2,064,988	\$ 175,794					\$ 4,879,557	\$ 2,900,589	\$ 2,971,049	\$ 2,484,638		
Sale of Fixed Assets													
Other Miscellaneous	\$ 1,621,216							\$ 1,621,216	\$ 1,613,753	\$ 1,673,810	\$ 1,613,603		
	\$ 5,818,224	\$ 3,341,330	\$ 175,794	\$ 3,679				\$ 9,339,027	\$ 7,158,844	\$ 7,405,500	\$ 7,203,673		
<b>Total Revenues</b>	<b>\$ 92,114,191</b>	<b>\$ 3,972,365</b>	<b>\$ 4,900,973</b>	<b>\$ 3,679</b>				<b>\$ 100,991,208</b>	<b>\$ 99,882,632</b>	<b>\$ 99,047,697</b>	<b>\$ 98,221,751</b>		
<b>EXPENDITURES</b>													
<b>Personal Services</b>													
Salaries - Permanent	\$ 46,740,351	\$ 792,007	\$ 1,760,054					\$ 49,292,412	\$ 40,031,646	\$ 50,993,813	\$ 50,041,155		
Temp Help	\$ 338,165	\$ 6,878	\$ 96,790					\$ 441,832	\$ 953,848	\$ 797,851	\$ 471,271		
Overtime	\$ 22,941							\$ 22,941	\$ 25,000	\$ 31,314	\$ 25,000		
Staff Benefits	\$ 32,393,461	\$ 2,525,110	\$ 1,607,388					\$ 36,515,959	\$ 39,999,941	\$ 36,537,156	\$ 39,089,590		
	\$ 79,484,917	\$ 3,323,995	\$ 3,464,232					\$ 86,273,144	\$ 81,010,435	\$ 88,360,134	\$ 89,627,016		
<b>Operating Expenses and Equipment</b>													
General Expense	\$ 1,378,710	\$ 69,076	\$ 84,643					\$ 1,532,430	\$ 1,714,093	\$ 1,695,956	\$ 1,582,231		
Printing	\$ 106,155	\$ 313						\$ 106,468	\$ 154,000	\$ 153,398	\$ 185,000		
Telecommunications	\$ 729,739							\$ 729,739	\$ 680,000	\$ 720,104	\$ 745,000		
Postage	\$ 363,663	\$ 9						\$ 363,672	\$ 422,000	\$ 421,551	\$ 430,000		
Insurance	\$ 40,536							\$ 40,536	\$ 47,000	\$ 46,504	\$ 42,000		
In-State Travel	\$ 80,437	\$ 4,814	\$ 8,465					\$ 93,716	\$ 133,200	\$ 132,256	\$ 120,150		
Out-of-State Travel	\$ 4,461		\$ 8,039					\$ 12,500	\$ 10,868	\$ 12,762	\$ 15,000		
Training	\$ 95,305		\$ 10,287					\$ 105,592	\$ 113,000	\$ 97,260	\$ 98,000		
Security Services	\$ 0		\$ 315,958					\$ 315,958	\$ 315,958	\$ 308,712	\$ 308,712		
Facility Operations	\$ 1,261,130							\$ 1,261,130	\$ 1,371,100	\$ 1,274,216	\$ 1,277,204		
Utilities	\$ 184,586							\$ 184,586	\$ 165,000	\$ 164,736	\$ 163,000		
Contracted Services	\$ 5,669,370	\$ 502,768	\$ 1,251,490					\$ 7,423,628	\$ 6,458,813	\$ 5,965,434	\$ 5,897,501		
Consulting and Professional Services	\$ 1,899,677							\$ 1,899,677	\$ 1,948,527	\$ 1,613,390	\$ 1,597,904		
Information Technology	\$ 970,740	\$ 1,020	\$ 678					\$ 972,438	\$ 2,895,773	\$ 875,528	\$ 425,000		
Major Equipment	\$ 101,307	\$ 0						\$ 101,307		\$ 314,521			
Other Items of Expense	\$ 51,753							\$ 51,753	\$ 58,000	\$ 58,857	\$ 69,000		
	\$ 12,937,569	\$ 578,000	\$ 1,679,560					\$ 15,195,129	\$ 16,487,332	\$ 13,855,185	\$ 12,955,702		
<b>Special Items of Expense</b>													
Grand Jury		\$ 6,325						\$ 6,325	\$ 5,000	\$ 4,342	\$ 5,500		
Jury Costs	\$ 627,896	\$ 109,573						\$ 737,469	\$ 725,000	\$ 723,416	\$ 798,500		
Judgements, Settlements and Claims													
Debt Service													
Other													
<b>Capital Costs</b>													
Internal Cost Recovery	\$ (555,086)		\$ 555,086					\$ (1,750,000)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000		
Prior Year Expense Adjustment	\$ (405,132)							\$ (405,132)	\$ 0	\$ 0	\$ 0		
	\$ (332,322)	\$ 115,899	\$ 555,086	\$ (1,750,000)				\$ (1,411,338)	\$ 4,230,000	\$ 4,227,758	\$ 4,304,000		
<b>Total Expenditures</b>	<b>\$ 92,090,164</b>	<b>\$ 4,017,894</b>	<b>\$ 5,698,878</b>	<b>\$ (1,750,000)</b>				<b>\$ 100,056,936</b>	<b>\$ 101,727,767</b>	<b>\$ 106,443,077</b>	<b>\$ 106,886,718</b>		
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 24,027</b>	<b>\$ (45,529)</b>	<b>\$ (797,905)</b>	<b>\$ 1,753,679</b>				<b>\$ 934,272</b>	<b>\$ (1,845,135)</b>	<b>\$ (7,395,380)</b>	<b>\$ (8,664,967)</b>		
<b>Operating Transfers In (Out)</b>	<b>\$ (1,189,374)</b>	<b>\$ 391,469</b>	<b>\$ 797,905</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>Fund Balance (Deficit)</b>													
Beginning Balance (Deficit)	\$ 2,364,769	\$ 3,342,015	\$ 0	\$ 0				\$ 5,706,784	\$ 5,706,784	\$ 13,102,163	\$ 13,102,163		
Ending Balance (Deficit)	\$ 1,199,422	\$ 3,687,955	\$ 0	\$ 1,753,679				\$ 6,841,056	\$ 3,861,649	\$ 5,706,784	\$ 4,437,196		



Superior Court of California, County of Santa Clara  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended June									
Fiscal Year 2014/15									
	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	\$ (3,635,458)	\$ 3,657,917	\$ 8,317	\$ 388,572			\$ 470,826	\$ 890,174	\$ 11,293,584
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 341,012	\$ 341,012	\$ 337,350
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (346,573)	\$ (346,573)	\$ (253,608)
Credit Card									
Cash on Hand	\$ 14,810						\$ 0	\$ 14,810	\$ 17,060
Cash with County	\$ 3,849,768						\$ 0	\$ 3,849,768	\$ 3,699,942
Cash Outside of the AOC							\$ 0	\$ 0	\$ 0
<b>Total Cash</b>	<b>\$ 229,120</b>	<b>\$ 3,657,917</b>	<b>\$ 8,317</b>	<b>\$ 388,572</b>			<b>\$ 465,265</b>	<b>\$ 4,749,191</b>	<b>\$ 15,094,328</b>
Short Term Investment	\$ 5,837,238						\$ 30,835,564	\$ 36,672,802	\$ 9,001,052
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 5,837,238</b>						<b>\$ 30,835,564</b>	<b>\$ 36,672,802</b>	<b>\$ 9,001,052</b>
Accrued Revenue	\$ 166,194	\$ 1,282	\$ 0	\$ 656				\$ 168,132	\$ 164,250
Accounts Receivable - General	\$ 249,095	\$ 0	\$ 677,994					\$ 927,089	\$ 1,007,813
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 9,525							\$ 9,525	\$ 11,692
Trust									
Due From Other Funds	\$ 1,301,018			\$ 1,364,451			\$ 0	\$ 2,665,470	\$ 1,823,013
Due From Other Governments	\$ 858,262	\$ 783,857	\$ 113,881				\$ 0	\$ 1,756,000	\$ 1,311,158
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 1,430,890	\$ 110,998	\$ 101,428				\$ 0	\$ 1,643,316	\$ 2,084,095
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 26,900	\$ 23,567						\$ 50,467	\$ 56,943
<b>Total Receivables</b>	<b>\$ 4,041,884</b>	<b>\$ 919,705</b>	<b>\$ 893,303</b>	<b>\$ 1,365,107</b>			<b>\$ 0</b>	<b>\$ 7,219,999</b>	<b>\$ 6,458,965</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 15,120
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 15,120</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 10,108,242</b>	<b>\$ 4,577,622</b>	<b>\$ 901,620</b>	<b>\$ 1,753,679</b>			<b>\$ 31,300,829</b>	<b>\$ 48,641,993</b>	<b>\$ 30,569,465</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 458,882	\$ 89,655	\$ 169,650					\$ 718,187	\$ 528,932
Accounts Payable - General	\$ 427,659	\$ 16,458	\$ 166,695	\$ 0			\$ 0	\$ 610,812	\$ 331,327
Due to Other Funds	\$ 1,364,451	\$ 778,211	\$ 522,807				\$ 50,467	\$ 2,715,937	\$ 1,879,957
Due to Other Courts	\$ 0							\$ 0	\$ 475
Due to State	\$ 58,283	\$ 2,952		\$ 0				\$ 61,235	\$ 1,792,919
TC145 Liability							\$ 1,900,300	\$ 1,900,300	\$ 2,088,144
Due to Other Governments	\$ 57,009	\$ 0	\$ 31,911					\$ 88,920	\$ 134,962
AB145 Due to Other Government Agency	\$ 0						\$ 4,680,641	\$ 4,680,641	\$ 4,694,980
Due to Other Public Agencies									
Sales and Use Tax	\$ 659							\$ 659	\$ 500
Interest							\$ 60	\$ 60	\$ 22
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,366,943</b>	<b>\$ 887,277</b>	<b>\$ 891,063</b>	<b>\$ 0</b>			<b>\$ 6,631,468</b>	<b>\$ 10,776,750</b>	<b>\$ 11,452,218</b>
Civil							\$ 22,111,931	\$ 22,111,931	\$ 7,542,773
Criminal							\$ 2,449,814	\$ 2,449,814	\$ 3,084,147
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 10,101	\$ 10,101	\$ 12,111
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 24,571,846</b>	<b>\$ 24,571,846</b>	<b>\$ 10,639,031</b>
Accrued Payroll	\$ 2,204,250							\$ 2,204,250	\$ 2,374,071
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 2,204,250</b>							<b>\$ 2,204,250</b>	<b>\$ 2,374,071</b>
Revenue Collected in Advance	\$ 4,294,553		\$ 10,557					\$ 4,305,110	\$ 282,541
Liabilities For Deposits	\$ 43,075	\$ 2,390					\$ 97,515	\$ 142,981	\$ 114,820
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 4,337,628</b>	<b>\$ 2,390</b>	<b>\$ 10,557</b>				<b>\$ 97,515</b>	<b>\$ 4,448,090</b>	<b>\$ 397,361</b>
<b>Total Liabilities</b>	<b>\$ 8,908,821</b>	<b>\$ 889,667</b>	<b>\$ 901,620</b>	<b>\$ 0</b>			<b>\$ 31,300,829</b>	<b>\$ 42,000,937</b>	<b>\$ 24,862,681</b>
<b>Total Fund Balance</b>	<b>\$ 1,199,422</b>	<b>\$ 3,687,955</b>	<b>\$ 0</b>	<b>\$ 1,753,679</b>				<b>\$ 6,641,056</b>	<b>\$ 5,706,784</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 10,108,242</b>	<b>\$ 4,577,622</b>	<b>\$ 901,620</b>	<b>\$ 1,753,679</b>			<b>\$ 31,300,829</b>	<b>\$ 48,641,993</b>	<b>\$ 30,569,465</b>

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

For the month ended June										
Fiscal Year 2014/15								2013/14		
	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	\$ 24,317,565	\$ 2,005,314					\$ 26,087,138	\$ 24,737,675	\$ 28,268,697	\$ 29,300,727
Traffic & Other Infractions	\$ 4,537,623	\$ 49,830	\$ 0				\$ 4,587,453	\$ 5,444,042	\$ 5,468,872	\$ 6,118,835
Other Criminal Cases	\$ 10,173,078	\$ 2,104,241					\$ 12,277,319	\$ 11,163,023	\$ 12,321,114	\$ 12,313,621
Civil	\$ 9,250,573	\$ 361,138					\$ 9,611,711	\$ 8,611,160	\$ 9,264,610	\$ 9,443,210
Family & Children Services	\$ 11,799,471	\$ 2,249,151			\$ 235,741		\$ 14,284,363	\$ 13,110,289	\$ 12,213,756	\$ 13,200,885
Probate, Guardianship & Mental Health Services	\$ 3,137,529	\$ 72,274					\$ 3,209,803	\$ 2,999,808	\$ 3,299,950	\$ 3,120,240
Juvenile Dependency Services	\$ 680,173	\$ 101,033			\$ 0		\$ 781,207	\$ 487,387	\$ 639,073	\$ 540,233
Juvenile Delinquency Services	\$ 670,869	\$ 92,781					\$ 763,650	\$ 622,348	\$ 964,118	\$ 731,382
Other Court Operations	\$ 415,822	\$ 8,384					\$ 424,205	\$ 201,716	\$ 489,694	\$ 556,956
Court Interpreters	\$ 3,997,205	\$ 686,778					\$ 4,683,982	\$ 4,142,988	\$ 4,600,099	\$ 4,223,388
Jury Services	\$ 601,624	\$ 182,031	\$ 627,896				\$ 1,411,551	\$ 1,098,427	\$ 1,414,835	\$ 1,303,324
Security		\$ 118,973					\$ 118,973	\$ 0	\$ 553,323	\$ 308,712
Trial Court Operations Program	<b>\$ 69,581,532</b>	<b>\$ 8,031,926</b>	<b>\$ 627,896</b>			<b>\$ 0</b>	<b>\$ 78,241,354</b>	<b>\$ 72,618,863</b>	<b>\$ 79,498,141</b>	<b>\$ 81,161,513</b>
Enhanced Collections										
Other Non-Court Operations	\$ 2,195,581	\$ 136,222	\$ 115,899				\$ 2,447,702	\$ 2,160,297	\$ 2,082,783	\$ 2,014,976
Non-Court Operations Program	<b>\$ 2,195,581</b>	<b>\$ 136,222</b>	<b>\$ 115,899</b>				<b>\$ 2,447,702</b>	<b>\$ 2,160,297</b>	<b>\$ 2,082,783</b>	<b>\$ 2,014,976</b>
Executive Office	\$ 2,922,679	\$ 175,861					\$ 3,098,540	\$ 1,792,257	\$ 3,207,586	\$ 1,430,208
Fiscal Services	\$ 3,561,787	\$ 1,990,433				\$ (405,132)	\$ 5,147,088	\$ 4,757,110	\$ 5,833,830	\$ 4,758,441
Human Resources	\$ 1,478,937	\$ 55,845					\$ 1,534,782	\$ 1,657,288	\$ 1,750,027	\$ 2,051,494
Business & Facilities Services	\$ 1,935,666	\$ 1,505,097		\$ (1,750,000)			\$ 1,690,763	\$ 9,159,477	\$ 7,019,201	\$ 9,026,654
Information Technology	\$ 4,596,963	\$ 3,299,745					\$ 7,896,707	\$ 9,582,475	\$ 7,051,508	\$ 6,443,432
Court Administration Program	<b>\$ 14,496,031</b>	<b>\$ 7,026,981</b>		<b>\$ (1,750,000)</b>		<b>\$ (405,132)</b>	<b>\$ 19,367,880</b>	<b>\$ 26,948,607</b>	<b>\$ 24,862,152</b>	<b>\$ 23,710,229</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 86,273,144</b>	<b>\$ 15,195,129</b>	<b>\$ 743,794</b>	<b>\$ (1,750,000)</b>	<b>\$ 0</b>	<b>\$ (405,132)</b>	<b>\$ 100,056,936</b>	<b>\$ 101,727,767</b>	<b>\$ 106,443,077</b>	<b>\$ 106,886,718</b>

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

Superior Court - Santa Clara

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	-	-	-	3,687,955	-	-	-	-	<b>3,687,955</b>	
Committed	429,800	-	429,800	-	-	1,750,000	-	-	<b>2,179,800</b>	
Assigned	-	769,622	769,622	-	-	3,679	-	-	<b>773,301</b>	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 429,800</b>	<b>\$ 769,622</b>	<b>\$ 1,199,422</b>	<b>\$ 3,687,955</b>	<b>\$ -</b>	<b>\$ 1,753,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,641,056</b>	