

**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 6.7.2(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

\_\_\_\_\_  
Riverside  
Court

FY 12/13 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Riverside

Court

FY 12/13 – Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	None
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Riverside  
Court  
FY 12/13 – Q4  
Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
		1,109.7	1,094.45	1,100	1,078.45

<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 2012/13									2011/12
	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	\$ (2,627,630)	\$ 2,186,679	\$ 235				\$ 14,641,347	\$ 14,200,630	\$ 20,199,350
Payroll	\$ (13,780)						\$ 0	\$ (13,780)	\$ (4,447)
Jury									
Revolving	\$ 12,500	\$ 0	\$ 0					\$ 12,500	\$ 12,500
Other									
Distribution	\$ 0						\$ (1,285)	\$ (1,285)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (307,556)	\$ (307,556)	\$ (287,115)
Credit Card									
Cash on Hand	\$ 17,491						\$ 100	\$ 17,591	\$ 17,825
Cash with County	\$ 0							\$ 0	
Cash Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
<b>Total Cash</b>	\$ (2,611,420)	\$ 2,186,679	\$ 235				\$ 18,886,354	\$ 18,461,848	\$ 25,093,411
Short Term Investment	\$ 9,818,671						\$ 11,462,772	\$ 21,281,443	\$ 32,103,205
Investment in Financial Institution									
<b>Total Investments</b>	\$ 9,818,671						\$ 11,462,772	\$ 21,281,443	\$ 32,103,205
Accrued Revenue	\$ 7,217	\$ 522					\$ 0	\$ 7,739	\$ 31,577
Accounts Receivable - General	\$ 814,340	\$ 33,376	\$ 1,076,596					\$ 1,924,312	\$ 1,864,036
Dishonored Checks									
Due From Employee	\$ 22,731	\$ 0	\$ 0					\$ 22,731	\$ 32,257
Civil Jury Fees									\$ 0
Trust									\$ 0
Due From Other Funds	\$ 1,616,058						\$ 0	\$ 1,616,058	\$ 1,737,659
Due From Other Governments	\$ 497,878	\$ 5,456	\$ 0					\$ 503,334	\$ 445,261
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 3,316,075	\$ 156,780	\$ 17,640					\$ 3,490,495	\$ 3,295,634
Trust Due To/From							\$ 0	\$ 0	\$ 26
Distribution Due To/From							\$ 2,359	\$ 2,359	\$ 1,917
Civil Filing Fee Due To/From									
General Due To/From	\$ 251,051	\$ 1,002,375						\$ 1,253,426	\$ 2,164,474
<b>Total Receivables</b>	\$ 6,525,350	\$ 1,198,509	\$ 1,094,236				\$ 2,359	\$ 8,820,453	\$ 9,572,842



For the month ended June									
Fiscal Year 2012/13								2011/12	
	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						
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 1,481							\$ 1,481	\$ 46,337
<b>Total Prepaid Expenses</b>	\$ 1,481							\$ 1,481	\$ 46,337
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	\$ 13,734,081	\$ 3,385,187	\$ 1,094,471				\$ 30,351,485	\$ 48,565,224	\$ 66,815,794
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 1,646,418	\$ 445,346	\$ 31,999					\$ 2,123,763	\$ 1,255,274
Accounts Payable - General	\$ 1,462,527	\$ 135,866	\$ 55,689				\$ 15,267	\$ 1,669,349	\$ 1,103,082
Due to Other Funds	\$ 2,359	\$ 693,051	\$ 923,007				\$ 1,253,426	\$ 2,871,843	\$ 3,904,077
Due to Other Courts									
Due to State	\$ 29,913	\$ 149,730	\$ 2,445					\$ 182,088	\$ 431,400
TC145 Liability							\$ 3,754,138	\$ 3,754,138	\$ 3,645,420
Due to Other Governments	\$ 216,757	\$ 49,332	\$ 37,003					\$ 303,092	\$ 663,412
AB145 Due to Other Government Agency	\$ 0						\$ 6,542,244	\$ 6,542,244	\$ 6,897,241
Due to Other Public Agencies									
Sales and Use Tax	\$ 356	\$ 0						\$ 356	\$ 1,224
Interest							\$ 106	\$ 106	\$ 478
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 373							\$ 373	
<b>Total Accounts Payable and Accrued Liab.</b>	\$ 3,358,702	\$ 1,473,326	\$ 1,050,143				\$ 11,565,182	\$ 17,447,353	\$ 17,901,608
Civil							\$ 8,879,878	\$ 8,879,878	\$ 17,702,214
Criminal	\$ 0						\$ 1,625,903	\$ 1,625,903	\$ 1,533,593
Unreconciled - Civil and Criminal							\$ 720,977	\$ 720,977	\$ 721,058
Trust Held Outside of the AOC							\$ 4,553,748	\$ 4,553,748	\$ 5,155,298
Trust Interest Payable							\$ 1,705,721	\$ 1,705,721	\$ 1,700,775
Miscellaneous Trust									
<b>Total Trust Deposits</b>	\$ 0						\$ 17,486,227	\$ 17,486,227	\$ 26,812,938
Accrued Payroll	\$ 3,519,991	\$ 201,189	\$ 44,328					\$ 3,765,508	\$ 4,152,777
Benefits Payable	\$ (799,999)	\$ 0						\$ (799,999)	\$ (589,327)
Deferred Compensation Payable	\$ (10,328)							\$ (10,328)	\$ (10,328)
Deductions Payable	\$ 246,089	\$ 0						\$ 246,089	\$ 91,833
Payroll Clearing	\$ (1,296)	\$ 0	\$ 0					\$ (1,296)	\$ (1,296)
<b>Total Payroll Liabilities</b>	\$ 2,954,458	\$ 201,189	\$ 44,328					\$ 3,199,975	\$ 3,643,659

For the month ended June									
Fiscal Year 2012/13								2011/12	
	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						
Revenue Collected in Advance	\$ 2,174						\$ 2,174		
Liabilities For Deposits	\$ 107,447	\$ 30					\$ 1,315,263	\$ 1,458,686	
Jury Fees - Non-Interest							\$ 92,289	\$ 98,545	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (1,518)						\$ 0	\$ (229,420)	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	
<b>Total Other Liabilities</b>	\$ 108,103	\$ 30					\$ 1,300,075	\$ 1,327,811	
<b>Total Liabilities</b>	\$ 6,421,263	\$ 1,674,545	\$ 1,094,471				\$ 30,351,485	\$ 49,686,016	
<b>Total Fund Balance</b>	\$ 7,312,818	\$ 1,710,643	\$ 0				\$ 9,023,461	\$ 17,129,778	
<b>Total Liabilities and Fund Balance</b>	\$ 13,734,081	\$ 3,385,187	\$ 1,094,471				\$ 30,351,485	\$ 66,815,794	



**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 2012/13							2011/12			
	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	\$ 70,699,918	\$ 852,273					\$ 71,552,191	\$ 71,403,364	\$ 82,931,850	\$ 84,601,609	
Trial Court Improvement Fund	\$ 351,589						\$ 351,589	\$ 439,068	\$ 641,658	\$ 617,088	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,221,420						\$ 11,221,420	\$ 11,356,222			
Court Interpreter (45.45)	\$ 3,513,855						\$ 3,513,855	\$ 3,911,268	\$ 3,135,779	\$ 3,807,569	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 5,827,160						\$ 5,827,160	\$ 5,738,528	\$ 5,863,135	\$ 6,435,037	
Other Miscellaneous	\$ 1,710,139						\$ 1,710,139	\$ 432,802	\$ 0	\$ 432,802	
	\$ 93,324,080	\$ 852,273					\$ 94,176,353	\$ 93,281,252	\$ 92,572,423	\$ 95,894,105	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 1,735,937				\$ 1,735,937	\$ 1,900,572	\$ 1,571,392	\$ 1,734,302	
Other AOC Grants			\$ 32,478				\$ 32,478	\$ 32,478	\$ 36,116	\$ 35,000	
Non-AOC Grants			\$ 689,312				\$ 689,312	\$ 762,952	\$ 658,002	\$ 691,949	
			\$ 2,457,726				\$ 2,457,726	\$ 2,696,002	\$ 2,265,509	\$ 2,461,251	
<b>Other Financing Sources</b>											
Interest Income	\$ 68,247	\$ 2,165					\$ 70,413	\$ 65,000	\$ 138,417	\$ 137,918	
Investment Income											
Donations	\$ 5						\$ 5	\$ 150	\$ 127	\$ 380	
Local Fees	\$ 6,619,429	\$ 345,821					\$ 6,965,250	\$ 7,959,433	\$ 9,117,387	\$ 6,731,789	
Non-Fee Revenues	\$ 921,174	\$ 283,522					\$ 1,204,696	\$ 1,222,895	\$ 1,507,137	\$ 1,476,580	
Enhanced Collections	\$ 0	\$ 7,241,485					\$ 7,241,485	\$ 7,998,141	\$ 7,513,194	\$ 7,662,394	
Escheatment								\$ 70,000	\$ 36,685		
Prior Year Revenue	\$ (468,365)	\$ 361,359					\$ (107,007)		\$ (1,481,688)		
County Program - Restricted	\$ 81,456	\$ 861,545					\$ 943,001	\$ 708,681	\$ 5,065,208	\$ 5,054,344	
Reimbursement Other	\$ 3,472,563	\$ 1,259,489					\$ 4,732,052	\$ 4,099,242	\$ 14,224,907	\$ 14,355,755	
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,318						\$ 16,318	\$ 27,599	\$ 27,182	\$ 8,670	
	\$ 10,710,828	\$ 10,355,385					\$ 21,066,213	\$ 22,151,141	\$ 36,148,557	\$ 35,427,830	
<b>Total Revenues</b>	<b>\$ 104,034,908</b>	<b>\$ 11,207,658</b>	<b>\$ 2,457,726</b>				<b>\$ 117,700,292</b>	<b>\$ 118,128,395</b>	<b>\$ 130,986,490</b>	<b>\$ 133,783,186</b>	



	Fiscal Year 2012/13							2011/12			
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue									
Non-Grant		Grant									
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 66,718,891	\$ 3,300,610	\$ 837,340				\$ 70,856,841	\$ 72,623,891	\$ 73,782,066	\$ 75,061,489	
Temp Help	\$ 131,799	\$ 24,424	\$ 154				\$ 156,376	\$ 65,016	\$ 303,532	\$ 358,714	
Overtime	\$ 42,204	\$ 5,450					\$ 47,654	\$ 56,097	\$ 56,491		
Staff Benefits	\$ 25,846,395	\$ 1,874,670	\$ 594,074				\$ 28,315,138	\$ 30,390,248	\$ 28,816,185	\$ 29,864,285	
	\$ 92,739,289	\$ 5,205,154	\$ 1,431,567				\$ 99,376,010	\$ 103,135,252	\$ 102,958,274	\$ 105,284,488	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 4,733,340	\$ 50,665	\$ 29,139				\$ 4,813,144	\$ 5,411,431	\$ 5,585,917	\$ 6,021,426	
Printing	\$ 267,267	\$ 137,043	\$ 0				\$ 404,310	\$ 674,050	\$ 626,260	\$ 694,142	
Telecommunications	\$ 765,422	\$ 92,668	\$ 8,862				\$ 866,952	\$ 1,409,972	\$ 1,142,257	\$ 1,625,217	
Postage	\$ 755,108	\$ 416,701					\$ 1,171,810	\$ 880,600	\$ 974,853	\$ 964,447	
Insurance	\$ 58,840	\$ 2,929					\$ 61,769	\$ 50,800	\$ 37,755	\$ 49,330	
In-State Travel	\$ 131,550	\$ 759	\$ 25,540				\$ 157,849	\$ 204,568	\$ 173,429	\$ 195,800	
Out-of-State Travel	\$ 9,842	\$ (519)	\$ 4,174				\$ 13,497	\$ 27,410	\$ 21,966	\$ 18,700	
Training	\$ 45,605	\$ 27	\$ 8,225				\$ 53,857	\$ 108,950	\$ 42,076	\$ 131,190	
Security Services	\$ 1,690,320	\$ 169,803	\$ 176,169				\$ 2,036,292	\$ 1,998,784	\$ 1,974,483	\$ 1,904,986	
Facility Operations	\$ 1,780,615	\$ 1,018,541	\$ 13,605				\$ 2,812,762	\$ 3,269,792	\$ 4,350,749	\$ 4,334,545	
Utilities											
Contracted Services	\$ 5,696,974	\$ 2,122,696	\$ 655,769				\$ 8,475,439	\$ 10,683,581	\$ 9,846,785	\$ 12,379,767	
Consulting and Professional Services	\$ 127,849	\$ 64,852	\$ 253				\$ 192,955	\$ 184,850	\$ 1,367,500	\$ 1,256,504	
Information Technology	\$ 3,573,855	\$ 107,269	\$ 2,624				\$ 3,683,748	\$ 4,639,506	\$ 5,695,972	\$ 5,216,432	
Major Equipment	\$ 232,292						\$ 232,292	\$ 969,127	\$ 808,798	\$ 1,125,544	
Other Items of Expense	\$ 60,882	\$ 2,950					\$ 63,832	\$ 108,500	\$ 87,432	\$ 95,026	
	\$ 19,929,762	\$ 4,186,385	\$ 924,360				\$ 25,040,507	\$ 30,621,921	\$ 32,736,232	\$ 36,013,056	
<b>Special Items of Expense</b>											
Grand Jury									\$ 4,549	\$ 8,140	
Jury Costs	\$ 1,192,364						\$ 1,192,364	\$ 1,495,000	\$ 1,718,675	\$ 2,148,972	
Judgements, Settlements and Claims								\$ 5,000		\$ 87,690	
Debt Service											
Other	\$ 0						\$ 0	\$ 1,000		\$ 25,000	
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (839,537)	\$ 640,776	\$ 198,761				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (10,747)	\$ 208,472	\$ 3				\$ 197,728	\$ 0	\$ 0	\$ 0	
	\$ 342,080	\$ 849,248	\$ 198,764				\$ 1,390,092	\$ 1,501,000	\$ 1,723,224	\$ 2,269,802	
<b>Total Expenditures</b>	<b>\$ 113,011,131</b>	<b>\$ 10,240,787</b>	<b>\$ 2,554,692</b>				<b>\$ 125,806,609</b>	<b>\$ 135,258,173</b>	<b>\$ 137,417,730</b>	<b>\$ 143,567,346</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (8,976,223)</b>	<b>\$ 966,871</b>	<b>\$ (96,965)</b>				<b>\$ (8,106,317)</b>	<b>\$ (17,129,778)</b>	<b>\$ (6,431,240)</b>	<b>\$ (9,784,160)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (294,163)</b>	<b>\$ 197,198</b>	<b>\$ 96,965</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (137,096)</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 16,583,204	\$ 546,574	\$ 0				\$ 17,129,778	\$ 17,129,778	\$ 23,561,019	\$ 23,561,019	
Ending Balance (Deficit)	\$ 7,312,818	\$ 1,710,643	\$ 0				\$ 9,023,461	\$ 0	\$ 17,129,778	\$ 13,639,763	



**Superior Court of California, County of Riverside  
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	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	\$ 41,033,206	\$ 319,281	\$ 0				\$ 41,352,486	\$ 42,603,311	\$ 41,249,451	\$ 44,803,588
Traffic & Other Infractions	\$ 4,803,776	\$ 453,721					\$ 5,257,497	\$ 5,426,854	\$ 5,633,887	\$ 6,405,093
Other Criminal Cases	\$ 11,821,115	\$ 802,595					\$ 12,623,709	\$ 13,406,533	\$ 13,052,876	\$ 12,071,941
Civil	\$ 6,835,092	\$ 199,339					\$ 7,034,431	\$ 7,700,686	\$ 8,050,162	\$ 7,461,278
Family & Children Services	\$ 9,744,560	\$ 841,836			\$ 0	\$ 3	\$ 10,586,399	\$ 11,550,019	\$ 11,363,628	\$ 12,263,050
Probate, Guardianship & Mental Health Services	\$ 2,938,018	\$ 30,853					\$ 2,968,872	\$ 3,266,401	\$ 3,279,922	\$ 1,354,531
Juvenile Dependency Services	\$ 1,645,192	\$ 4,203,266				\$ 564	\$ 5,849,022	\$ 5,974,388	\$ 6,137,887	\$ 6,777,078
Juvenile Delinquency Services	\$ 65,700	\$ 48,105			\$ 9,264	\$ 37,261	\$ 160,330	\$ 215,000	\$ 151,684	\$ 71,900
Other Court Operations										\$ 5,250
Court Interpreters	\$ 3,074,194	\$ 536,822			\$ 0		\$ 3,611,017	\$ 4,286,482	\$ 3,759,760	\$ 4,265,926
Jury Services	\$ 952,064	\$ 498,902	\$ 1,192,364				\$ 2,643,330	\$ 3,343,625	\$ 3,370,925	\$ 3,753,000
Security		\$ 2,139,405					\$ 2,139,405	\$ 2,328,689	\$ 3,037,453	\$ 2,211,774
<b>Trial Court Operations Program</b>	<b>\$ 82,912,917</b>	<b>\$ 10,074,125</b>	<b>\$ 1,192,364</b>		<b>\$ 9,264</b>	<b>\$ 37,829</b>	<b>\$ 94,226,499</b>	<b>\$ 100,101,988</b>	<b>\$ 99,087,635</b>	<b>\$ 101,444,409</b>
Enhanced Collections	\$ 4,355,425	\$ 2,814,251			\$ (9,264)		\$ 7,160,412	\$ 8,479,804	\$ 7,169,330	\$ 7,771,673
Other Non-Court Operations	\$ 140,274	\$ 2,690			\$ 0	\$ 170,646	\$ 313,610	\$ 60,025	\$ 3,030,653	\$ 4,489,532
<b>Non-Court Operations Program</b>	<b>\$ 4,495,699</b>	<b>\$ 2,816,942</b>			<b>\$ (9,264)</b>	<b>\$ 170,646</b>	<b>\$ 7,474,023</b>	<b>\$ 8,539,829</b>	<b>\$ 10,199,983</b>	<b>\$ 12,261,205</b>
Executive Office	\$ 2,235,842	\$ 23,538					\$ 2,259,380	\$ (1,390,030)	\$ 2,341,628	\$ 894,747
Fiscal Services	\$ 734,743	\$ 3,071,078					\$ 3,805,821	\$ 3,922,794	\$ 3,972,662	\$ 3,989,671
Human Resources	\$ 3,746,180	\$ 635,708				\$ (10,747)	\$ 4,371,140	\$ 6,306,683	\$ 4,637,769	\$ 4,751,169
Business & Facilities Services	\$ 2,159,302	\$ 3,671,622			\$ 0		\$ 5,830,924	\$ 7,528,808	\$ 6,597,045	\$ 8,229,616
Information Technology	\$ 3,091,328	\$ 4,747,496					\$ 7,838,823	\$ 10,248,101	\$ 10,581,008	\$ 11,996,529
<b>Court Administration Program</b>	<b>\$ 11,967,395</b>	<b>\$ 12,149,441</b>			<b>\$ 0</b>	<b>\$ (10,747)</b>	<b>\$ 24,106,088</b>	<b>\$ 26,616,356</b>	<b>\$ 28,130,112</b>	<b>\$ 29,861,732</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 99,376,010</b>	<b>\$ 25,040,507</b>	<b>\$ 1,192,364</b>		<b>\$ 0</b>	<b>\$ 197,728</b>	<b>\$ 125,806,609</b>	<b>\$ 135,258,173</b>	<b>\$ 137,417,730</b>	<b>\$ 143,567,346</b>

