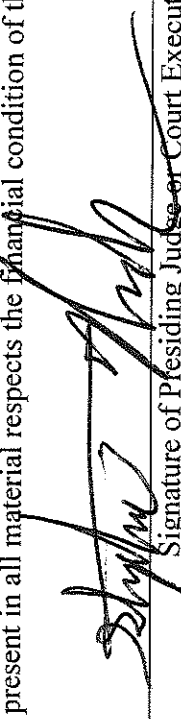


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/29/2011

Date

San Bernardino

Court

FY 2010-11 3rd Quarter ending 3/31

Fiscal Year and Ending Quarter

San Bernardino Superior Court
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

| For the month ended May | | | | | | | | | |
|--|-------------------|----------------------------------|--------------------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2010/11 | | | | | | | | | |
| 2009/10 | | | | | | | | | |
| | 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) |
| PROGRAM EXPENDITURES: | | | | | | | | | |
| Judges & Courtroom Support | \$ 21,433,771 | \$ 2,154,682 | | | \$ (20,350) | \$ 23,568,103 | \$ 34,067,232 | \$ 22,393,322 | \$ 37,584,776 |
| Traffic & Other Infractions | \$ 3,472,270 | \$ 54,409 | | | \$ (657) | \$ 3,526,022 | \$ 4,937,743 | \$ 3,152,584 | \$ 10,968,656 |
| Other Criminal Cases | \$ 2,800,941 | \$ 99,912 | | | \$ (284) | \$ 2,900,570 | \$ 4,380,820 | \$ 3,385,782 | \$ 2,020,625 |
| Civil | \$ 4,205,344 | \$ 220,243 | | | \$ (428) | \$ 4,425,159 | \$ 6,478,148 | \$ 5,977,507 | \$ 8,230,128 |
| Family & Children Services | \$ 5,581,742 | \$ 303,016 | | | \$ (66) | \$ 5,884,691 | \$ 9,281,031 | \$ 4,614,728 | \$ 6,531,355 |
| Probate, Guardianship & Mental Health Services | \$ 2,179,800 | \$ 158,555 | | | \$ (230) | \$ 2,338,125 | \$ 3,091,971 | \$ 2,957,968 | \$ 2,879,516 |
| Juvenile Dependency Services | \$ 324,329 | \$ 2,233,713 | | | \$ (34) | \$ 2,558,009 | \$ 4,123,664 | \$ 2,995,224 | \$ 4,766,281 |
| Juvenile Delinquency Services | \$ 454,171 | \$ 23,287 | | | \$ (46) | \$ 477,412 | \$ 671,562 | \$ 219,719 | \$ 390,777 |
| Other Court Operations | \$ 5,183,274 | \$ 880,680 | | | \$ (535) | \$ 6,063,418 | \$ 10,551,645 | \$ 6,668,674 | \$ 10,109,852 |
| Court Interpreters | \$ 2,788,681 | \$ 498,525 | | | \$ (306) | \$ 3,286,900 | \$ 5,048,047 | \$ 3,078,708 | \$ 5,510,183 |
| Jury Services | \$ 616,519 | \$ 455,415 | \$ 547,173 | | \$ 5,639 | \$ 1,624,745 | \$ 2,454,880 | \$ 1,408,994 | \$ 1,769,016 |
| Security | \$ 1,208,444 | \$ 1,064,049 | | | \$ (3,627) | \$ 2,268,865 | \$ 27,976,419 | \$ 19,138,662 | \$ 26,763,177 |
| Trial Court Operations Program | \$ 50,249,285 | \$ 8,146,486 | \$ 547,173 | | \$ (20,926) | \$ 58,922,019 | \$ 113,663,172 | \$ 75,991,872 | \$ 117,524,342 |
| Enhanced Collections | | | | | | | | | |
| Other Non-Court Operations | \$ 409,754 | \$ 29,959 | \$ 109 | | \$ (45) | \$ 439,777 | \$ 676,749 | \$ 453,879 | \$ 3,100 |
| Non-Court Operations Program | \$ 409,754 | \$ 29,959 | \$ 109 | | \$ (45) | \$ 439,777 | \$ 676,749 | \$ 453,879 | \$ 1,265,265 |
| Executive Office | \$ 1,437,714 | \$ 161,667 | \$ (1,350,358) | | \$ (141) | \$ 248,882 | \$ 6,549,216 | \$ 1,650,147 | \$ 3,748,781 |
| Fiscal Services | \$ 1,369,279 | \$ 683,887 | | | \$ (144) | \$ 2,083,022 | \$ 3,234,576 | \$ 2,033,592 | \$ 2,224,933 |
| Human Resources | \$ 1,649,163 | \$ 398,088 | | | \$ (6,797) | \$ 2,040,454 | \$ 2,931,032 | \$ 1,802,807 | \$ 2,057,632 |
| Business & Facilities Services | \$ 1,454,386 | \$ 517,306 | | | \$ (147) | \$ 1,971,524 | \$ 3,462,977 | \$ 2,511,495 | \$ 30,650,082 |
| Information Technology | \$ 1,791,518 | \$ 2,436,162 | | | \$ (7,193) | \$ 4,220,487 | \$ 7,997,555 | \$ 3,279,806 | \$ 12,091,893 |
| Court Administration Program | \$ 7,732,039 | \$ 4,197,111 | \$ (1,350,358) | | \$ (14,424) | \$ 10,664,968 | \$ 24,175,356 | \$ 11,277,846 | \$ 50,773,321 |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | |
| Total | \$ 58,391,078 | \$ 12,373,556 | \$ (803,076) | | \$ (35,394) | \$ 69,926,164 | \$ 137,915,277 | \$ 87,723,597 | \$ 169,562,928 |

San Bernardino Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

| | | For the month ended Mar | | | | | | | |
|---|----------------------|-------------------------|-----------------------|-----------------|--------------|-------------------|----------------------|--------------------------------------|--------------------------------------|
| | | Fiscal Year 2010/11 | | | | | | 2009/10 | |
| | 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 | | | | | | |
| ASSETS | | | | | | | | | |
| Operations | \$ 2,686,183 | \$ 50,793 | \$ (2,314,764) | | | | \$ 123,793 | \$ 546,005 | \$ 59,631 |
| Payroll | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 | \$ (1,356) |
| Jury | | | | | | | | | |
| Revolving | \$ 50,000 | | | | | | | \$ 50,000 | |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 3,037,901 |
| Trust | \$ 0 | | | | | | \$ 309,749 | \$ 309,749 | \$ 902,141 |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 152,295 | | | | | | | \$ 152,295 | \$ 152,295 |
| Cash with County | \$ 23,188,375 | | | | | | \$ 17,627,636 | \$ 40,816,011 | \$ 39,333,451 |
| Total Cash | \$ 26,076,853 | \$ 50,793 | \$ (2,314,764) | | | | \$ 18,061,177 | \$ 41,874,060 | \$ 42,884,062 |
| Short Term Investment | \$ 37,125,375 | \$ 0 | | | | | \$ 2,832,015 | \$ 39,957,391 | \$ 18,043,953 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 37,125,375 | \$ 0 | | | | | \$ 2,832,015 | \$ 39,957,391 | \$ 18,043,953 |
| Accrued Revenue | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 |
| Accounts Receivable - General | \$ 342,867 | \$ 19,547 | \$ 2,104,835 | | | | | \$ 2,467,249 | \$ 1,869,245 |
| Dishonored Checks | \$ 21,927 | | | | | | | \$ 21,927 | \$ 37,626 |
| Due From Employee | \$ (249) | | | | | | | \$ (249) | \$ 0 |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Due From Other Courts | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Trust Due To/From | | | | | | | \$ (166) | \$ (166) | \$ (220) |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 166 | | | | | | | \$ 166 | \$ 220 |
| Total Receivables | \$ 364,712 | \$ 19,547 | \$ 2,104,835 | | | | \$ (166) | \$ 2,488,928 | \$ 1,908,871 |
| Prepaid Expenses - General | \$ 810,405 | | | | | | | \$ 810,405 | \$ 1,040,607 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 810,405 | | | | | | | \$ 810,405 | \$ 1,040,607 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 64,377,345 | \$ 70,341 | \$ (209,929) | | | | \$ 20,893,027 | \$ 85,130,763 | \$ 63,875,494 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 203,959 | \$ 29 | \$ 7,039 | | | | \$ 0 | \$ 211,026 | \$ 52,440 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| TC145 Liability | | | | | | | \$ 2,955,538 | \$ 2,955,538 | \$ 3,037,492 |
| Due to Other Governments | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 458 | | \$ 0 | | | | | \$ 458 | \$ 997 |
| Interest | | | | | | | \$ 309 | \$ 309 | \$ 457 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 204,416 | \$ 29 | \$ 7,039 | | | | \$ 2,955,847 | \$ 3,167,303 | \$ 3,091,386 |
| Civil | | | | | | | \$ 457,249 | \$ 457,249 | \$ 391,491 |
| Criminal | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the AOC | \$ 286,477 | | | | | | \$ 17,461,657 | \$ 17,748,133 | \$ 10,902,422 |
| Trust Interest Payable | | | | | | | \$ 12,082 | \$ 12,082 | \$ 11,923 |
| Miscellaneous Trust | | | | | | | \$ 200 | \$ 200 | \$ 0 |
| Total Trust Deposits | \$ 286,477 | | | | | | \$ 17,931,188 | \$ 18,217,665 | \$ 11,305,836 |
| Accrued Payroll | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Benefits Payable | \$ 341,860 | | | | | | | \$ 341,860 | \$ 0 |
| Deferred Compensation Payable | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Deductions Payable | \$ 638 | | | | | | | \$ 638 | \$ 0 |
| Payroll Clearing | \$ (1) | \$ 0 | \$ 0 | | | | | \$ (1) | \$ 0 |
| Total Payroll Liabilities | \$ 342,497 | \$ 0 | \$ 0 | | | | | \$ 342,497 | \$ 0 |
| Revenue Collected in Advance | | | | | | | | | |
| Liabilities For Deposits | \$ 184,887 | | \$ 24 | | | | \$ 5,992 | \$ 190,903 | \$ 168,070 |
| Jury Fees - Non-Interest | | | | | | | | | |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ 184,887 | | \$ 24 | | | | \$ 5,992 | \$ 190,903 | \$ 168,070 |
| Total Liabilities | \$ 1,018,278 | \$ 29 | \$ 7,063 | | | | \$ 20,893,027 | \$ 21,918,396 | \$ 14,565,292 |
| Fund Balance - Restricted | \$ 24,957,689 | \$ 168,501 | | | | | | \$ 25,126,190 | \$ 27,944,478 |
| Fund Balance - Unrestricted | | | | | | | | | |
| Designated | \$ 14,170,109 | | | | | | | \$ 14,170,109 | \$ 17,674,769 |
| Undesignated | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Excess (Deficit) of Rev. Over Expenses/Op. | \$ 24,231,269 | \$ (98,189) | \$ (216,992) | | | | | \$ 23,916,088 | \$ 3,690,856 |
| Total Fund Balance | \$ 63,359,067 | \$ 70,312 | \$ (216,992) | | | | | \$ 63,212,387 | \$ 49,310,203 |
| Total Liabilities and Fund Balance | \$ 64,377,345 | \$ 70,341 | \$ (209,929) | | | | \$ 20,893,027 | \$ 85,130,763 | \$ 63,875,494 |

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

| For the month ended Mar | | | | | | | | | | |
|--|----------------------|-------------------|---------------------|------------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2010/11 | | | | | | | 2009/10 | | | |
| | 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 | | | | | | |
| | | Non-Grant | Grant | | | | | | | |
| REVENUES | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | |
| Trial Court Trust Fund | \$ 80,241,626 | | | | | \$ 80,241,626 | \$ 111,966,439 | \$ 77,266,988 | \$ 105,221,654 | |
| Trial Court Improvement Fund | \$ 0 | | | | | \$ 0 | \$ 295,201 | \$ 2,500 | \$ 347,900 | |
| Judicial Administration Efficiency & Mod Fund | \$ 0 | | | | | \$ 0 | \$ 50,200 | \$ 40,544 | | |
| Judges' Compensation (45.25) | \$ 471,352 | | | | | \$ 471,352 | \$ 741,000 | \$ 555,750 | \$ 688,500 | |
| Court Interpreter (45.45) | \$ 3,924,013 | | | | | \$ 3,924,013 | \$ 4,603,773 | \$ 3,740,549 | \$ 4,304,700 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 2,286,433 | | | | | \$ 2,286,433 | \$ 5,430,026 | \$ 3,327,854 | \$ 5,735,900 | |
| Other Miscellaneous | \$ (117,200) | | | | | \$ (117,200) | \$ 117,200 | | \$ 117,200 | |
| | \$ 86,806,224 | | | | | \$ 86,806,224 | \$ 123,203,839 | \$ 84,934,185 | \$ 116,395,854 | |
| Grants | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 2,099,906 | | | \$ 2,099,906 | \$ 3,900,672 | \$ 1,764,911 | \$ 3,672,700 | |
| Other AOC Grants | | | | | | | \$ 62,000 | | \$ 45,000 | |
| Non-AOC Grants | \$ 183,328 | | \$ 14,920 | | | \$ 198,248 | \$ 307,963 | \$ 195,417 | \$ 322,000 | |
| | \$ 183,328 | | \$ 2,114,826 | | | \$ 2,298,154 | \$ 4,270,635 | \$ 1,960,328 | \$ 4,239,700 | |
| Other Financing Sources | | | | | | | | | | |
| Interest Income | \$ 83,364 | \$ 263 | | | | \$ 83,627 | \$ 91,111 | \$ 101,013 | \$ 187,500 | |
| Investment Income | | | | | | | | | | |
| Donations | | | | | | | | | | |
| Local Fees | \$ 387,641 | | | | | \$ 387,641 | \$ 461,352 | \$ 135,204 | \$ 551,100 | |
| Non-Fee Revenues | \$ 3,685,300 | | | | | \$ 3,685,300 | \$ 6,244,289 | \$ 3,784,333 | \$ 6,469,200 | |
| Enhanced Collections | | | | | | | | | | |
| Escheatment | | | | | | | | | | |
| Prior Year Revenue | \$ 104,591 | | | | | \$ 104,591 | | \$ (6,092) | | |
| County Program - Restricted | \$ 61,141 | \$ 271,527 | | | | \$ 332,667 | \$ 556,196 | \$ 350,170 | \$ 625,800 | |
| Reimbursement Other | \$ 138,416 | | | | | \$ 138,416 | \$ 161,580 | \$ 115,873 | \$ 147,000 | |
| Sale of Fixed Assets | | | | | | | | \$ 20,150 | \$ 8,400 | |
| Other Miscellaneous | \$ 5,632 | | | | | \$ 5,632 | \$ 23,400 | \$ 19,368 | \$ 15,000 | |
| | \$ 4,466,085 | \$ 271,790 | | | | \$ 4,737,875 | \$ 7,537,928 | \$ 4,520,039 | \$ 6,004,000 | |
| Total Revenues | \$ 91,455,637 | \$ 271,790 | \$ 2,114,826 | | | \$ 93,842,232 | \$ 135,012,402 | \$ 91,414,553 | \$ 128,639,554 | |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| Salaries - Permanent | \$ 37,813,049 | \$ 248,298 | \$ 1,433,399 | | | \$ 39,494,746 | \$ 58,229,059 | \$ 35,869,960 | \$ 55,850,572 | |
| Temp Help | \$ 134,174 | | \$ 7,248 | | | \$ 141,422 | \$ 46,203 | | | |
| Overtime | \$ 65,016 | \$ 116 | \$ 398 | | | \$ 65,530 | \$ 38,676 | | | |
| Staff Benefits | \$ 17,956,842 | \$ 82,943 | \$ 639,594 | | | \$ 18,689,389 | \$ 26,085,303 | \$ 16,763,249 | \$ 29,977,969 | |
| | \$ 55,969,082 | \$ 341,357 | \$ 2,080,638 | | | \$ 58,391,078 | \$ 84,399,241 | \$ 52,632,210 | \$ 85,828,541 | |
| Operating Expenses and Equipment | | | | | | | | | | |
| General Expense | \$ 1,606,306 | \$ 3,137 | \$ 42,411 | | | \$ 1,651,854 | \$ 3,903,312 | \$ 3,919,666 | \$ 12,633,585 | |
| Printing | \$ 303,253 | | \$ 13,032 | | | \$ 316,285 | \$ 740,536 | \$ 357,511 | \$ 735,100 | |
| Telecommunications | \$ 1,480,649 | \$ 203 | \$ 19,265 | | | \$ 1,500,116 | \$ 3,688,333 | \$ 1,194,603 | \$ 3,837,600 | |
| Postage | \$ 670,709 | \$ 5,137 | \$ 11,614 | | | \$ 687,460 | \$ 1,155,909 | \$ 695,502 | \$ 1,147,700 | |
| Insurance | \$ 42,474 | \$ 0 | \$ 1,013 | | | \$ 43,487 | | \$ 55,768 | | |
| In-State Travel | \$ 45,938 | \$ 397 | \$ 11,066 | | | \$ 57,401 | \$ 117,002 | \$ 72,091 | \$ 217,000 | |
| Out-of-State Travel | \$ 2,656 | \$ 901 | | | | \$ 3,557 | \$ 28,249 | \$ 59 | \$ 200 | |
| Training | \$ 23,269 | | \$ 9,425 | | | \$ 32,694 | \$ 100,489 | \$ 42,148 | \$ 129,400 | |
| Security Services | \$ 961,267 | | \$ 49,181 | | | \$ 1,010,448 | \$ 26,290,551 | \$ 18,033,634 | \$ 24,610,500 | |
| Facility Operations | \$ 240,346 | \$ 0 | \$ 2,805 | | | \$ 243,150 | \$ 4,884,672 | \$ 2,988,549 | \$ 22,448,223 | |
| Utilities | \$ 3,855 | | | | | \$ 3,855 | | \$ 19,917 | | |
| Contracted Services | \$ 5,277,423 | \$ 18,645 | \$ 79,615 | | | \$ 5,375,683 | \$ 9,190,034 | \$ 6,027,038 | \$ 10,221,300 | |
| Consulting and Professional Services | \$ 130,667 | | | | | \$ 130,667 | \$ 139,977 | \$ 235,527 | \$ 449,000 | |
| Information Technology | \$ 1,231,513 | | | | | \$ 1,231,513 | \$ 2,181,572 | \$ 742,340 | \$ 6,231,400 | |
| Major Equipment | \$ 28,072 | | | | | \$ 28,072 | \$ 105,159 | \$ 70,209 | \$ 94,400 | |
| Other Items of Expense | \$ 56,987 | \$ 202 | \$ 124 | | | \$ 57,313 | \$ 116,361 | \$ 43,433 | \$ 76,100 | |
| | \$ 12,105,383 | \$ 28,622 | \$ 239,551 | | | \$ 12,373,556 | \$ 22,640,156 | \$ 34,497,992 | \$ 82,831,488 | |
| Special Items of Expense | | | | | | | | | | |
| Grand Jury | \$ 109 | | | | | \$ 109 | | \$ 65 | | |
| Jury Costs | \$ 547,173 | | | | | \$ 547,173 | \$ 875,880 | \$ 593,330 | \$ 902,899 | |
| Judgements, Settlements and Claims | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Other | \$ (1,350,358) | | | | | \$ (1,350,358) | | | | |
| Internal Cost Recovery | | | | | | | | | | |
| Prior Year Expense Adjustment | \$ (47,022) | | \$ 11,629 | | | \$ (35,394) | | | | |
| | \$ (850,098) | | \$ 11,629 | | | \$ (838,469) | \$ 875,880 | \$ 593,396 | \$ 902,899 | |
| Total Expenditures | \$ 67,224,368 | \$ 369,979 | \$ 2,331,818 | | | \$ 69,926,164 | \$ 137,915,217 | \$ 87,723,597 | \$ 169,562,928 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 24,231,269 | \$ (98,189) | \$ (216,992) | | | \$ 23,916,088 | \$ (2,902,815) | \$ 3,690,956 | \$ (40,923,374) | |
| Operating Transfers In (Out) | | | | | | | | | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 39,127,798 | \$ 168,501 | \$ 0 | | | \$ 39,296,299 | \$ 39,296,299 | \$ 45,619,247 | \$ 45,619,247 | |
| Ending Balance (Deficit) | \$ 63,359,067 | \$ 70,312 | \$ (216,992) | | | \$ 63,212,387 | \$ 86,393,424 | \$ 49,310,203 | \$ 4,695,873 | |