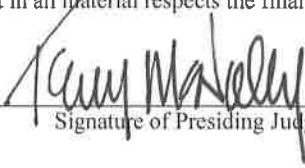


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/10/2013

Date

Kern

Court

2013/14 - 3rd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

| | |
|----|--|
| 1 | |
| 2 | |
| 3 | |
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| 12 | |

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Court

Fiscal Year and Ending Quarter

| | | Positions Filled | | | | |
|--------------------------|--|---|-------------|-------------|-------------|-------------|
| | | Total Authorized Court Positions ¹ | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions | | | | | | |

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended September
 Fiscal Year 2013/14

2012/13

| | Governmental Funds | | | | | | | Total Funds (Info. Purposes Only) | Total Funds (Info. Purposes Only) |
|---|--------------------|-----------------|----------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| | General | Special Revenue | | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | | |
| | | Non-Grant | Grant | | | | | | |
| ASSETS | | | | | | | | | |
| Operations | \$ (15,619.324) | \$ 2,468.396 | \$ (1,558.621) | | | \$ 14,588.564 | \$ 17,559 | \$ (103.427) | \$ 633.631 |
| Payroll | | | | | | | | | |
| Jury | | | | | | | | | |
| Revolving | | | | | | | | | |
| Other | \$ 49,038 | | | | | | | \$ 49,038 | \$ 11,152 |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust | | | | | | | | | |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 10,900 | | | | | | | \$ 10,900 | \$ 9,400 |
| Cash with County | \$ 4,000,000 | | | | | | \$ 12,162,492 | \$ 16,162,492 | \$ 15,115,965 |
| Cash Outside of the AOC | | | | | | | \$ 1,148,499 | \$ 1,148,499 | \$ 742,925 |
| Total Cash | \$ (11,559.386) | \$ 2,468.396 | \$ (1,558.621) | | | \$ 14,588.564 | \$ 13,328,549 | \$ 17,267,502 | \$ 16,513,073 |
| Short Term Investment | \$ 27,134,432 | | | | | | \$ 989,149 | \$ 28,123,580 | \$ 28,827,796 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 27,134,432 | | | | | | \$ 989,149 | \$ 28,123,580 | \$ 28,827,796 |
| Accrued Revenue | \$ 0 | \$ 0 | | | | \$ 0 | | \$ 0 | \$ 0 |
| Accounts Receivable - General | | | | | | | | | |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Due From Other Governments | | | | | | | | | |
| Due From Other Courts | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ (999,495) | \$ 0 | \$ 1,521,896 | | | | | \$ 522,401 | \$ 1,492,761 |
| Trust Due To/From | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | | | | | | | | | |
| Total Receivables | \$ (999,495) | \$ 0 | \$ 1,521,896 | | | \$ 0 | \$ 0 | \$ 522,401 | \$ 1,492,761 |
| Prepaid Expenses - General | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Salary and Travel Advances | \$ 1,483 | | \$ 2,218 | | | | | \$ 3,701 | \$ 1,174 |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 1,483 | | \$ 2,218 | | | | | \$ 3,701 | \$ 1,174 |
| Other Assets | | | | | | \$ 108,940 | | \$ 108,940 | \$ 98,845 |
| Total Other Assets | | | | | | \$ 108,940 | | \$ 108,940 | \$ 98,845 |
| Total Assets | \$ 14,577,033 | \$ 2,468,396 | \$ (34,507) | | | \$ 14,697,504 | \$ 14,317,698 | \$ 46,026,124 | \$ 46,933,648 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 41,648 | \$ 0 | \$ 0 | | | \$ 0 | \$ 0 | \$ 41,648 | \$ 6,280 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | | | \$ 0 | | \$ 0 | \$ 0 |
| Due to Other Courts | | | | | | | | | |
| Due to State | | | | | | | | | |
| TC145 Liability | | | | | | | \$ 1,006,689 | \$ 1,006,689 | \$ 1,114,759 |
| Due to Other Governments | \$ 284,220 | | | | | | | \$ 284,220 | \$ 328,531 |
| AB145 Due to Other Government Agency | | | | | | | \$ 7,711,260 | \$ 7,711,260 | \$ 4,981,967 |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ (2) | \$ 2 | | | | | | \$ 0 | \$ 176 |
| Interest | | | | | | | \$ 18 | \$ 18 | \$ 63 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 325,866 | \$ 2 | \$ 0 | | | \$ 0 | \$ 8,717,968 | \$ 9,043,836 | \$ 6,431,776 |
| Civil | | | | | | | | | |
| Criminal | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the AOC | | | | | | | \$ 5,599,730 | \$ 5,599,730 | \$ 7,577,780 |
| Trust Interest Payable | | | | | | | | | |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | \$ 0 | | | | | | \$ 5,599,730 | \$ 5,599,730 | \$ 7,577,780 |
| Accrued Payroll | \$ 1,943,347 | \$ 131,477 | \$ 90,672 | | | | | \$ 2,165,496 | \$ 1,980,719 |
| Benefits Payable | \$ 38,856 | | | | | \$ 12,483,658 | | \$ 12,522,515 | \$ 12,070,576 |
| Deferred Compensation Payable | | | | | | | | | |
| Deductions Payable | | | | | | | | | |
| Payroll Clearing | | | | | | | | | |
| Total Payroll Liabilities | \$ 1,982,203 | \$ 131,477 | \$ 90,672 | | | \$ 12,483,658 | | \$ 14,688,011 | \$ 14,051,295 |
| Revenue Collected in Advance | \$ 19,151,870 | | | | | | | \$ 19,151,870 | |
| Liabilities For Deposits | \$ 39,357 | | | | | | | \$ 39,357 | \$ 23,801 |
| Jury Fees - Non-Interest | | | | | | | | | |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | | | | | | | | | |
| Other Miscellaneous Liabilities | \$ 2,582,710 | | | | | \$ 2,394,775 | | \$ 4,977,485 | \$ 7,162,101 |
| Total Other Liabilities | \$ 21,773,937 | | | | | \$ 2,394,775 | | \$ 24,168,713 | \$ 7,185,902 |
| Total Liabilities | \$ 24,082,007 | \$ 131,480 | \$ 90,672 | | | \$ 14,878,433 | \$ 14,317,698 | \$ 53,500,290 | \$ 35,246,753 |
| Total Fund Balance | \$ (9,504,974) | \$ 2,336,917 | \$ (125,179) | | | \$ (180,930) | | \$ (7,474,166) | \$ 11,686,895 |
| Total Liabilities and Fund Balance | \$ 14,577,033 | \$ 2,468,396 | \$ (34,507) | | | \$ 14,697,504 | \$ 14,317,698 | \$ 46,026,124 | \$ 46,933,648 |

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

| For the month ended September | | | | | | | | | | |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| 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) |
| PROGRAM EXPENDITURES: | | | | | | | | | | |
| Judges & Courtroom Support | \$ 3,693.384 | \$ 232.865 | | | | | \$ 3,926.248 | \$ 15,060.672 | \$ 4,154.000 | \$ 13,016.929 |
| Traffic & Other Infractions | \$ 620.005 | \$ 11.449 | | | | | \$ 631.454 | \$ 2,508.267 | \$ 733.024 | \$ 2,815.044 |
| Other Criminal Cases | \$ 785.916 | \$ 26.798 | | | | | \$ 812.714 | \$ 3,128.203 | \$ 799.495 | \$ 3,018.307 |
| Civil | \$ 706.554 | \$ 25.077 | | | | | \$ 731.631 | \$ 2,743.506 | \$ 779.448 | \$ 2,797.654 |
| Family & Children Services | \$ 1,173.235 | \$ 19.347 | | | | | \$ 1,192.581 | \$ 5,381.615 | \$ 1,259.184 | \$ 5,047.386 |
| Probate, Guardianship & Mental Health Services | \$ 197.343 | \$ 12.981 | | | | | \$ 210.324 | \$ 898.925 | \$ 246.379 | \$ 785.678 |
| Juvenile Dependency Services | \$ 186.229 | \$ 408.763 | | | | | \$ 594.993 | \$ 2,987.065 | \$ 602.897 | \$ 3,033.726 |
| Juvenile Delinquency Services | \$ 92.033 | \$ 1.081 | | | | | \$ 93.114 | \$ 316.676 | \$ 96.187 | \$ 319.739 |
| Other Court Operations | \$ 638.605 | \$ 87.342 | | | | | \$ 725.948 | \$ 2,813.545 | \$ 971.979 | \$ 3,662.886 |
| Court Interpreters | \$ 440.665 | \$ 124.080 | | | | | \$ 564.745 | \$ 3,090.171 | \$ 548.450 | \$ 2,326.815 |
| Jury Services | \$ 70.548 | \$ 25.483 | \$ 182.027 | | | | \$ 278.058 | \$ 1,049.628 | \$ 213.638 | \$ 991.180 |
| Security | | \$ 35.977 | | | | | \$ 35.977 | \$ 134.600 | \$ 23.363 | \$ 187.196 |
| Trial Court Operations Program | \$ 8,604.516 | \$ 1,011.246 | \$ 182.027 | | | | \$ 9,797.788 | \$ 40,112.873 | \$ 10,428.045 | \$ 38,002.540 |
| Enhanced Collections | \$ 629.700 | \$ 36.897 | | | | | \$ 666.597 | \$ 3,875.225 | \$ 636.722 | \$ 3,114.786 |
| Other Non-Court Operations | \$ 4.589 | \$ 350.309 | \$ 1,757.748 | | | | \$ 2,112.646 | \$ 8,277.581 | \$ 1,739.064 | \$ 7,941.069 |
| Non-Court Operations Program | \$ 634.289 | \$ 387.205 | \$ 1,757.748 | | | | \$ 2,779.242 | \$ 12,152.806 | \$ 2,375.786 | \$ 11,055.855 |
| Executive Office | \$ 420.017 | \$ 16.343 | | | | | \$ 436.360 | \$ 2,014.103 | \$ 422.843 | \$ 1,427.362 |
| Fiscal Services | \$ 245.103 | \$ (13.268) | | | | | \$ 231.835 | \$ 1,174.239 | \$ 202.553 | \$ 1,567.450 |
| Human Resources | \$ 143.429 | \$ 30.676 | | | | | \$ 174.105 | \$ 642.403 | \$ 156.373 | \$ 740.098 |
| Business & Facilities Services | \$ 342.858 | \$ 287.511 | | | \$ 0 | | \$ 630.369 | \$ 1,334.915 | \$ 804.065 | \$ 2,724.718 |
| Information Technology | \$ 352.282 | \$ 800.972 | | | | | \$ 1,153.255 | \$ 7,542.174 | \$ 882.084 | \$ 3,821.262 |
| Court Administration Program | \$ 1,503.689 | \$ 1,122.235 | | | \$ 0 | | \$ 2,625.923 | \$ 12,707.834 | \$ 2,467.918 | \$ 10,280.890 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 10,742.494 | \$ 2,520.685 | \$ 1,939.775 | | \$ 0 | | \$ 15,202.954 | \$ 64,973.513 | \$ 15,271.749 | \$ 59,339.285 |

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

| For the month ended September | | | | | | | | | | | |
|--|--------------------|-----------------|--------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| 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 | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ (5.821.890) | \$ 46.222 | | | | | \$ (5.775.668) | \$ 33.318.089 | \$ 7.335.612 | \$ 25.138.412 | |
| Improvement and Modernization Fund | | | | | | | | \$ 133.216 | \$ 104.900 | \$ 109.618 | |
| Judges' Compensation (45.25) | | | | | | | | | | | |
| Court Interpreter (45.45) | \$ 373.028 | | | | | | \$ 373.028 | \$ 2.240.384 | \$ 456.749 | \$ 2.326.812 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 631.637 | | | | | | \$ 631.637 | \$ 3.211.257 | \$ 522.490 | \$ 3.371.032 | |
| Other Miscellaneous | \$ (886.029) | | | | | | \$ (886.029) | \$ 3.544.269 | \$ 3.786.514 | | |
| | \$ (5.703.254) | \$ 46.222 | | | | | \$ (5.657.032) | \$ 42.447.215 | \$ 8.419.752 | \$ 34.732.388 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 322.143 | | | | \$ 322.143 | \$ 1.288.572 | \$ 322.150 | \$ 1.288.579 | |
| Other AOC Grants | | | | | | | | \$ 38.724 | | \$ 51.551 | |
| Non-AOC Grants | | | | | | | | | | | |
| | | | \$ 322.143 | | | | \$ 322.143 | \$ 1.327.296 | \$ 322.150 | \$ 1.340.130 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 2.164 | \$ 2 | | | | \$ 49 | \$ 2.214 | \$ 115.030 | \$ 4.326 | \$ 106.873 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 400.101 | | | | | | \$ 400.101 | \$ 1.934.469 | \$ 492.944 | \$ 2.251.209 | |
| Non-Fee Revenues | \$ 824 | | | | | | \$ 824 | \$ 96.277 | \$ 623 | \$ 93.034 | |
| Enhanced Collections | | \$ 1.020.057 | | | | | \$ 1.020.057 | \$ 3.875.225 | \$ 1.182.351 | \$ 3.555.361 | |
| Escheatment | | | | | | | | \$ 10.392 | \$ 856 | \$ 273.279 | |
| Prior Year Revenue | | | | | | | | | | | |
| County Program - Restricted | | \$ 44.142 | | | | | \$ 44.142 | \$ 185.529 | \$ 48.515 | \$ 200.913 | |
| Reimbursement Other | \$ 133.309 | | | | | | \$ 133.309 | \$ 186.914 | \$ 130.940 | \$ 51.291 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 3.575 | | | | | \$ 1.885.764 | \$ 1.889.339 | \$ 7.988.954 | \$ 2.055.685 | \$ 7.641.957 | |
| | \$ 539.972 | \$ 1.064.201 | | | | \$ 1.885.812 | \$ 3.489.986 | \$ 14.392.790 | \$ 3.916.240 | \$ 14.173.917 | |
| Total Revenues | \$ (5.163.282) | \$ 1.110.423 | \$ 322.143 | | | \$ 1.885.812 | \$ (1.844.904) | \$ 58.167.301 | \$ 12.658.142 | \$ 50.246.435 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 5.528.142 | \$ 345.821 | \$ 204.656 | | | | \$ 6.078.619 | \$ 21.373.114 | \$ 7.025.854 | \$ 22.164.878 | |
| Temp Help | \$ 300.258 | \$ 14.652 | \$ 10.827 | | | | \$ 325.736 | | \$ 69.439 | | |
| Overtime | \$ 24.288 | | \$ 639 | | | | \$ 24.927 | | \$ 400 | | |
| Staff Benefits | \$ 3.867.411 | \$ 273.816 | \$ 171.983 | | | | \$ 4.313.210 | \$ 20.485.586 | \$ 4.741.443 | \$ 19.109.378 | |
| | \$ 9.720.099 | \$ 634.289 | \$ 388.106 | | | | \$ 10.742.494 | \$ 41.858.700 | \$ 11.837.136 | \$ 41.274.256 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 605.329 | \$ 14.990 | \$ 6.362 | | | \$ 1.286 | \$ 627.968 | \$ 2.747.193 | \$ 100.832 | \$ 1.772.223 | |
| Printing | \$ 49.333 | \$ 662 | | | | | \$ 49.994 | \$ 147.627 | \$ 37.921 | \$ 127.311 | |
| Telecommunications | \$ 81.486 | \$ 445 | | | | | \$ 81.931 | \$ 801.217 | \$ 66.722 | \$ 397.527 | |
| Postage | \$ 43.901 | | | | | | \$ 43.901 | \$ 440.335 | \$ 22.853 | \$ 456.539 | |
| Insurance | | | | | | \$ 212.526 | \$ 212.526 | \$ 823.855 | \$ 152.946 | \$ 976.280 | |
| In-State Travel | \$ 17.308 | \$ 33 | \$ 147 | | | | \$ 17.488 | \$ 76.998 | \$ 25.135 | \$ 84.888 | |
| Out-of-State Travel | \$ 914 | | | | | | \$ 914 | | | | |
| Training | \$ 23.376 | \$ 750 | \$ 2.430 | | | | \$ 26.556 | \$ 38.975 | \$ 4.851 | \$ 30.829 | |
| Security Services | \$ 462 | | | | | | \$ 462 | \$ 708 | \$ 231 | \$ 1.334 | |
| Facility Operations | \$ 171.063 | | | | | | \$ 171.063 | \$ 674.804 | \$ 201.062 | \$ 728.232 | |
| Utilities | \$ 702 | | | | | | \$ 702 | \$ 2.166 | \$ 605 | \$ 2.032 | |
| Contracted Services | \$ 648.842 | \$ 41.719 | | | | \$ 98.795 | \$ 789.357 | \$ 4.345.060 | \$ 867.335 | \$ 4.482.814 | |
| Consulting and Professional Services | \$ 222.680 | \$ 2.436 | | | | | \$ 225.116 | \$ 1.045.010 | \$ 226.544 | \$ 1.226.306 | |
| Information Technology | \$ 153.166 | \$ 25.225 | | | | | \$ 178.391 | \$ 3.711.280 | \$ 45.400 | \$ 918.935 | |
| Major Equipment | \$ 86.848 | | | | | | \$ 86.848 | \$ 808.488 | \$ 69.048 | \$ 87.535 | |
| Other Items of Expense | \$ 7.330 | | \$ 139 | | | | \$ 7.469 | \$ 17.108 | \$ 12.686 | \$ 48.244 | |
| | \$ 2.112.741 | \$ 86.260 | \$ 9.078 | | | \$ 312.607 | \$ 2.520.685 | \$ 15.680.824 | \$ 1.834.172 | \$ 11.341.029 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | \$ 422 | | | | | | \$ 422 | \$ 334 | \$ 71 | \$ 1.038 | |
| Jury Costs | \$ 182.027 | | | | | | \$ 182.027 | \$ 596.686 | \$ 131.102 | \$ 459.370 | |
| Judgements, Settlements and Claims | | | | | | \$ 1.757.326 | \$ 1.757.326 | \$ 6.421.968 | \$ 1.469.269 | \$ 6.263.592 | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | \$ 415.000 | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (50.138) | | \$ 50.138 | | | | \$ 0 | \$ 1 | | \$ 0 | |
| Prior Year Expense Adjustment | | | | | | | | | | | |
| | \$ 132.311 | | \$ 50.138 | | | \$ 1.757.326 | \$ 1.939.775 | \$ 7.433.989 | \$ 1.600.442 | \$ 6.724.000 | |
| Total Expenditures | \$ 11.965.151 | \$ 720.549 | \$ 447.322 | | | \$ 2.069.933 | \$ 15.202.954 | \$ 64.973.513 | \$ 15.271.749 | \$ 59.339.285 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ (17.128.433) | \$ 389.874 | \$ (125.179) | | | \$ (184.120) | \$ (17.047.858) | \$ (6.806.212) | \$ (2.613.607) | \$ (9.092.850) | |
| Operating Transfers In (Out) | \$ 0 | | | | | | \$ 0 | \$ 0 | | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 7.623.459 | \$ 1.947.042 | \$ 0 | | | \$ 3.191 | \$ 9.573.692 | \$ 9.573.692 | \$ 14.300.502 | \$ 14.300.502 | |
| Ending Balance (Deficit) | \$ (9.504.974) | \$ 2.336.917 | \$ (125.179) | | | \$ (180.930) | \$ (7.474.166) | \$ 2.767.480 | \$ 11.686.895 | \$ 5.207.652 | |