

**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

08/10/2017

\_\_\_\_\_  
Date

San Joaquin

\_\_\_\_\_  
Court

FY2016-2017 Qtr 4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Joaquin

Court

FY2016-2017 Qtr 4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

San Joaquin

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Court

FY2016-2017 Qtr 4

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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)	321.11	312.69	314.19	316.19	314.19

<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									
Fiscal Year 2016/17									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
	General	Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (3,600,416)	\$ 1,364,094	\$ (73,130)	\$ 2,318,471			\$ 161,550	\$ 170,568	\$ (237,801)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other	\$ 15,604							\$ 15,604	\$ 15,934
Distribution							\$ 120,671	\$ 120,671	\$ (127,667)
Civil Filing Fees							\$ 0	\$ 0	\$ 287
Trust							\$ (87,699)	\$ (87,699)	\$ (45,777)
Credit Card									
Cash on Hand	\$ 10,000							\$ 10,000	\$ 11,555
Cash with County	\$ (914)	\$ 231,292	\$ 77,471					\$ 307,849	\$ 525,766
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 5,142,985						\$ 4,755,349	\$ 9,898,334	\$ 8,963,654
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,582,258</b>	<b>\$ 1,595,386</b>	<b>\$ 4,341</b>	<b>\$ 2,318,471</b>			<b>\$ 4,949,871</b>	<b>\$ 10,450,327</b>	<b>\$ 9,120,950</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 15,167	\$ 2,835		\$ 4,334			\$ 0	\$ 22,336	\$ 8,832
Accounts Receivable - General	\$ 16		\$ 0					\$ 16	\$ 203
Dishonored Checks									
Due From Employee	\$ 7	\$ 0						\$ 7	\$ 0
Civil Jury Fees	\$ 509							\$ 509	\$ 3,307
Trust									
Due From Other Funds	\$ 460,507							\$ 460,507	\$ 695,073
Due From Other Governments	\$ 25,964	\$ 93,226	\$ 123,483					\$ 242,672	\$ 254,152
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 415,118	\$ 37,254	\$ 385,168	\$ 75				\$ 837,615	\$ 1,122,887
Trust Due To/From							\$ 29,688	\$ 29,688	
Distribution Due To/From							\$ 3	\$ 3	
Civil Filing Fee Due To/From							\$ 13,530	\$ 13,530	\$ 7,091
General Due To/From	\$ 15,031	\$ 4,111					\$ 0	\$ 19,142	\$ 6,091
<b>Total Receivables</b>	<b>\$ 932,318</b>	<b>\$ 137,426</b>	<b>\$ 508,650</b>	<b>\$ 4,409</b>			<b>\$ 43,221</b>	<b>\$ 1,626,024</b>	<b>\$ 2,097,636</b>
Prepaid Expenses - General	\$ 170,720	\$ 0						\$ 170,720	\$ 186,806
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 170,720</b>	<b>\$ 0</b>						<b>\$ 170,720</b>	<b>\$ 186,806</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 2,685,296</b>	<b>\$ 1,732,812</b>	<b>\$ 512,991</b>	<b>\$ 2,322,880</b>			<b>\$ 4,993,092</b>	<b>\$ 12,247,071</b>	<b>\$ 11,405,392</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 228,452	\$ 45,554	\$ 50,473					\$ 324,480	\$ 296,888
Accounts Payable - General	\$ 11,334	\$ 30	\$ 760				\$ 0	\$ 12,124	\$ 41,990
Due to Other Funds	\$ 13,532	\$ 45,448	\$ 415,059				\$ 48,831	\$ 522,870	\$ 708,289
Due to Other Courts									
Due to State	\$ 32,778							\$ 32,778	\$ 5,490
TC145 Liability							\$ 995,092	\$ 995,092	\$ 1,621,657
Due to Other Governments	\$ 2,904	\$ 0	\$ 16,858	\$ 2,322,880				\$ 2,342,642	\$ 2,311,803
AB145 Due to Other Government Agency							\$ 573,469	\$ 573,469	
Due to Other Public Agencies									
Sales and Use Tax	\$ 537							\$ 537	\$ 309
Interest							\$ 436	\$ 436	\$ 417
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 289,537</b>	<b>\$ 91,033</b>	<b>\$ 483,150</b>	<b>\$ 2,322,880</b>			<b>\$ 1,617,828</b>	<b>\$ 4,804,427</b>	<b>\$ 4,986,843</b>
Civil							\$ 1,694,994	\$ 1,694,994	\$ 1,652,464
Criminal							\$ 1,609,407	\$ 1,609,407	\$ 579,900
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 23,568	\$ 23,568	\$ 23,808
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 3,327,969</b>	<b>\$ 3,327,969</b>	<b>\$ 2,256,172</b>
Accrued Payroll	\$ 503,550	\$ 10,937	\$ 29,840					\$ 544,327	\$ 410,174
Benefits Payable	\$ 724,931							\$ 724,931	\$ 582,277
Deferred Compensation Payable	\$ 0							\$ 0	\$ 46,122
Deductions Payable	\$ 241							\$ 241	\$ (38,320)
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 1,228,722</b>	<b>\$ 10,937</b>	<b>\$ 29,840</b>					<b>\$ 1,269,499</b>	<b>\$ 1,000,252</b>
Revenue Collected in Advance			\$ 0					\$ 0	\$ 24,597
Liabilities For Deposits	\$ 101,084	\$ 2,631	\$ 2				\$ 32,021	\$ 135,737	\$ 110,288
Jury Fees - Non-Interest							\$ 1,243	\$ 1,243	\$ 3,494
Fees - Partial Payment & Overpayment							\$ 14,031	\$ 14,031	\$ 8,793
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 171,556
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 306,000
<b>Total Other Liabilities</b>	<b>\$ 101,084</b>	<b>\$ 2,631</b>	<b>\$ 2</b>				<b>\$ 47,295</b>	<b>\$ 151,012</b>	<b>\$ 624,727</b>
<b>Total Liabilities</b>	<b>\$ 1,619,342</b>	<b>\$ 104,601</b>	<b>\$ 512,991</b>	<b>\$ 2,322,880</b>			<b>\$ 4,993,092</b>	<b>\$ 9,552,907</b>	<b>\$ 8,867,994</b>
<b>Total Fund Balance</b>	<b>\$ 1,065,954</b>	<b>\$ 1,628,211</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,694,165</b>	<b>\$ 2,537,398</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,685,296</b>	<b>\$ 1,732,812</b>	<b>\$ 512,991</b>	<b>\$ 2,322,880</b>			<b>\$ 4,993,092</b>	<b>\$ 12,247,071</b>	<b>\$ 11,405,392</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 2016/17										
2015/16										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
<b>REVENUES</b>										
<b>State Financing Sources</b>										
Trial Court Trust Fund	\$ 33,916,771	\$ 220,049					\$ 34,136,820	\$ 32,906,263	\$ 31,046,978	\$ 30,460,346
Improvement and Modernization Fund	\$ 89,889						\$ 89,889	\$ 89,889	\$ 94,323	\$ 89,889
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 1,445,760						\$ 1,445,760	\$ 1,398,219	\$ 1,315,836	\$ 1,231,460
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 510,661						\$ 510,661	\$ 502,829	\$ 502,797	\$ 509,109
Other Miscellaneous	\$ 1,245,357						\$ 1,245,357	\$ 1,245,357	\$ 1,245,357	\$ 1,245,356
	\$ 37,208,438	\$ 220,049					\$ 37,428,487	\$ 36,142,557	\$ 34,205,291	\$ 33,536,160
<b>Grants</b>										
AB 1058 Commissioner/Facilitator			\$ 842,516				\$ 842,516	\$ 1,017,198	\$ 1,002,753	\$ 1,017,991
Other Judicial Council Grants			\$ 678,974				\$ 678,974	\$ 712,577	\$ 719,006	\$ 766,708
Non-Judicial Council Grants			\$ 947,049				\$ 947,049	\$ 1,102,975	\$ 855,875	\$ 969,902
			\$ 2,468,538				\$ 2,468,538	\$ 2,832,750	\$ 2,577,634	\$ 2,754,601
<b>Other Financing Sources</b>										
Interest Income	\$ 55,928	\$ 8,706					\$ 64,634	\$ 35,465	\$ 35,461	\$ 22,400
Investment Income										
Donations										
Local Fees	\$ 191,400	\$ 85,821					\$ 277,221	\$ 558,100	\$ 489,436	\$ 282,060
Non-Fee Revenues										
Enhanced Collections		\$ 415,147					\$ 415,147	\$ 542,726	\$ 516,774	\$ 547,325
Escheatment										
Prior Year Revenue	\$ 429	\$ 1,214					\$ 1,643		\$ (65,415)	
County Program - Restricted		\$ 920,690					\$ 920,690	\$ 1,057,655	\$ 968,822	\$ 841,368
Reimbursement Other	\$ 68,593						\$ 68,593	\$ 60,663	\$ 83,218	\$ 70,225
Sale of Fixed Assets										
Other Miscellaneous	\$ 15,424						\$ 15,424	\$ 5,920	\$ 5,178	\$ 6,625
	\$ 331,774	\$ 1,431,577					\$ 1,763,351	\$ 2,260,529	\$ 2,033,474	\$ 1,770,003
<b>Total Revenues</b>	<b>\$ 37,540,212</b>	<b>\$ 1,651,626</b>	<b>\$ 2,468,538</b>				<b>\$ 41,660,376</b>	<b>\$ 41,235,836</b>	<b>\$ 38,816,399</b>	<b>\$ 38,060,764</b>
<b>EXPENDITURES</b>										
<b>Personal Services</b>										
Salaries - Permanent	\$ 17,826,943	\$ 474,342	\$ 1,117,569				\$ 19,418,855	\$ 19,550,001	\$ 18,169,405	\$ 18,277,699
Temp Help	\$ 67,143		\$ 73				\$ 67,216	\$ 96,328	\$ 216,010	\$ 96,096
Overtime	\$ 60,705		\$ 0				\$ 60,705		\$ 466,132	
Staff Benefits	\$ 12,751,621	\$ 227,921	\$ 611,428				\$ 13,590,970	\$ 13,989,174	\$ 12,401,052	\$ 12,934,852
	\$ 30,706,412	\$ 702,264	\$ 1,729,070				\$ 33,137,746	\$ 33,635,503	\$ 31,252,599	\$ 31,308,647
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 1,828,031	\$ 39,522	\$ 82,238				\$ 1,949,790	\$ 1,856,636	\$ 1,327,665	\$ 1,578,326
Printing	\$ 36,650	\$ 1,208	\$ 3,076				\$ 40,935	\$ 45,908	\$ 46,872	\$ 37,001
Telecommunications	\$ 105,548	\$ 373	\$ 705				\$ 106,626	\$ 165,753	\$ 107,459	\$ 123,809
Postage	\$ 226,424	\$ 5,611	\$ 813				\$ 232,847	\$ 174,825	\$ 173,413	\$ 232,865
Insurance	\$ 11,524						\$ 11,524	\$ 23,000	\$ 10,423	\$ 14,000
In-State Travel	\$ 41,996	\$ 4,295	\$ 8,052				\$ 54,344	\$ 86,166	\$ 51,935	\$ 93,683
Out-of-State Travel	\$ 11,994	\$ 219	\$ 1,949				\$ 14,161	\$ 36,275	\$ 22,115	\$ 32,170
Training	\$ 14,836						\$ 14,836	\$ 8,625	\$ 2,622	\$ 9,700
Security Services	\$ 651,962		\$ 96,224				\$ 748,186	\$ 1,008,304	\$ 807,983	\$ 796,064
Facility Operations	\$ 506,151		\$ 8,021				\$ 514,172	\$ 886,962	\$ 501,909	\$ 504,075
Utilities	\$ 81,296						\$ 81,296	\$ 60,000	\$ 53,960	\$ 47,500
Contracted Services	\$ 1,826,935	\$ 444,867	\$ 468,460				\$ 2,740,262	\$ 3,207,481	\$ 2,994,537	\$ 2,598,778
Consulting and Professional Services	\$ 65,024	\$ 6,935	\$ 119,577				\$ 191,536	\$ 134,167	\$ 181,510	\$ 153,090
Information Technology	\$ 1,027,970	\$ 3,206	\$ 6,383				\$ 1,037,559	\$ 1,190,917	\$ 1,094,587	\$ 1,435,392
Major Equipment	\$ 160,093						\$ 160,093	\$ 160,000	\$ 63,498	\$ 145,400
Other Items of Expense	\$ 26,044						\$ 26,044	\$ 29,400	\$ 27,760	\$ 25,000
	\$ 6,622,477	\$ 506,236	\$ 795,498				\$ 7,924,211	\$ 9,074,419	\$ 7,468,248	\$ 7,826,853
<b>Special Items of Expense</b>										
Grand Jury		\$ 120,025					\$ 120,025	\$ 237,850	\$ 212,835	\$ 114,000
Jury Costs	\$ 264,040						\$ 264,040	\$ 276,175	\$ 276,134	\$ 297,325
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0						\$ 0		\$ 0	\$ 0
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (85,725)		\$ 85,725				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 57,587	\$ 0					\$ 57,587		\$ 2,308	
	\$ 235,902	\$ 120,025	\$ 85,725				\$ 441,652	\$ 514,025	\$ 491,276	\$ 411,325
<b>Total Expenditures</b>	<b>\$ 37,564,791</b>	<b>\$ 1,328,525</b>	<b>\$ 2,610,294</b>				<b>\$ 41,503,610</b>	<b>\$ 43,223,947</b>	<b>\$ 39,212,123</b>	<b>\$ 39,546,825</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (24,579)</b>	<b>\$ 323,101</b>	<b>\$ (141,755)</b>				<b>\$ 156,767</b>	<b>\$ (1,988,111)</b>	<b>\$ (395,724)</b>	<b>\$ (1,486,061)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (7,677)</b>	<b>\$ (129)</b>	<b>\$ 7,806</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 1,098,211	\$ 1,305,238	\$ 133,949	\$ 0			\$ 2,537,398	\$ 2,537,398	\$ 2,933,122	\$ 2,933,122
Ending Balance (Deficit)	\$ 1,065,954	\$ 1,628,211	\$ 0	\$ 0			\$ 2,694,165	\$ 549,287	\$ 2,537,398	\$ 1,447,061

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

For the month ended June										
Fiscal Year 2016/17								2015/16		
	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	\$ 11,675,526	\$ 574,188	\$ 0			\$ 11,324	\$ 12,261,039	\$ 12,166,769	\$ 11,458,242	\$ 11,647,592
Traffic & Other Infractions	\$ 2,652,390	\$ 248,112				\$ 1,399	\$ 2,901,901	\$ 2,940,984	\$ 2,954,929	\$ 2,932,718
Other Criminal Cases	\$ 5,292,355	\$ 881,669				\$ 8,412	\$ 6,182,436	\$ 6,205,613	\$ 5,586,499	\$ 5,533,675
Civil	\$ 2,279,709	\$ 27,505				\$ 2,736	\$ 2,309,950	\$ 2,996,778	\$ 2,519,446	\$ 2,572,021
Family & Children Services	\$ 3,097,911	\$ 115,758			\$ 85,725	\$ 1,777	\$ 3,301,172	\$ 3,387,683	\$ 3,299,688	\$ 3,480,892
Probate, Guardianship & Mental Health Services	\$ 884,007	\$ 37,451				\$ 1,501	\$ 922,959	\$ 812,445	\$ 814,857	\$ 822,547
Juvenile Dependency Services	\$ 314,165	\$ 77,315				\$ 816	\$ 392,296	\$ 366,477	\$ 369,927	\$ 384,195
Juvenile Delinquency Services	\$ 392,855	\$ 51,667				\$ 255	\$ 444,776	\$ 443,285	\$ 466,675	\$ 467,287
Other Court Operations	\$ 960,506	\$ 1,169,969				\$ 8,165	\$ 2,138,639	\$ 2,045,155	\$ 1,577,725	\$ 1,169,485
Court Interpreters	\$ 1,062,991	\$ 529,861				\$ 1,834	\$ 1,594,686	\$ 1,533,272	\$ 1,441,592	\$ 1,353,068
Jury Services	\$ 277,141	\$ 157,166	\$ 264,040			\$ 143	\$ 698,491	\$ 807,399	\$ 691,397	\$ 771,128
Security		\$ 776,732					\$ 776,732	\$ 1,040,480	\$ 875,481	\$ 859,544
<b>Trial Court Operations Program</b>	<b>\$ 28,889,554</b>	<b>\$ 4,647,395</b>	<b>\$ 264,040</b>		<b>\$ 85,725</b>	<b>\$ 38,362</b>	<b>\$ 33,925,076</b>	<b>\$ 34,746,340</b>	<b>\$ 32,056,458</b>	<b>\$ 31,994,152</b>
Enhanced Collections	\$ 100,067	\$ 326,723	\$ 0			\$ 1,314	\$ 428,105	\$ 542,726	\$ 522,644	\$ 387,529
Other Non-Court Operations	\$ 69,150	\$ 133,294	\$ 120,025				\$ 322,469	\$ 415,835	\$ 399,367	\$ 302,735
<b>Non-Court Operations Program</b>	<b>\$ 169,218</b>	<b>\$ 460,017</b>	<b>\$ 120,025</b>			<b>\$ 1,314</b>	<b>\$ 750,574</b>	<b>\$ 958,561</b>	<b>\$ 922,010</b>	<b>\$ 690,264</b>
Executive Office	\$ 549,557	\$ 38,372			\$ (18,015)	\$ 10,484	\$ 580,398	\$ 723,455	\$ 653,957	\$ 638,820
Fiscal Services	\$ 1,240,812	\$ 205,660	\$ 0		\$ (21,051)	\$ 4,191	\$ 1,429,611	\$ 1,444,049	\$ 1,393,126	\$ 1,233,160
Human Resources	\$ 518,119	\$ 184,638			\$ (14,994)	\$ 534	\$ 688,297	\$ 713,921	\$ 746,754	\$ 750,548
Business & Facilities Services	\$ 502,049	\$ 634,171			\$ (11,690)	\$ 2,210	\$ 1,126,739	\$ 1,669,683	\$ 948,947	\$ 1,004,289
Information Technology	\$ 1,268,439	\$ 1,753,958			\$ (19,975)	\$ 492	\$ 3,002,914	\$ 2,967,938	\$ 2,490,871	\$ 3,235,592
<b>Court Administration Program</b>	<b>\$ 4,078,974</b>	<b>\$ 2,816,799</b>	<b>\$ 0</b>		<b>\$ (85,725)</b>	<b>\$ 17,911</b>	<b>\$ 6,827,960</b>	<b>\$ 7,519,046</b>	<b>\$ 6,233,655</b>	<b>\$ 6,862,409</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 33,137,746</b>	<b>\$ 7,924,211</b>	<b>\$ 384,065</b>		<b>\$ 0</b>	<b>\$ 57,587</b>	<b>\$ 41,503,610</b>	<b>\$ 43,223,947</b>	<b>\$ 39,212,123</b>	<b>\$ 39,546,825</b>

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

Superior Court - San Joaquin

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	170,720	-	170,720	-	-	-	-	-	170,720	
Restricted	-	-	-	1,628,211	-	-	-	-	1,628,211	
Committed	762,918	87,613	850,531	-	-	-	-	-	850,531	
Assigned	-	44,703	44,703	-	-	-	-	-	44,703	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 933,639</b>	<b>\$ 132,316</b>	<b>\$ 1,065,954</b>	<b>\$ 1,628,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,694,165</b>	