

**Judicial Council of California  
Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Santa Clara  
Court Number (for AOC Use): 43

Fiscal Year: FY 2010-11

Court Contact: Marvin Bell, Director-Finance  
Phone: (408) 882-2871  
E-mail Address: mbell@scscourt.org

Budget Prepared By: Logini Senthinathan  
Preparer's Phone: (408) 882-2832  
E-mail Address: lsenthinathan@scscourt.org

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	4,390,096	19,818,250	24,208,346
FINANCING SOURCES	141,692,333	2,523,406	144,215,739
<b>TOTAL FINANCING SOURCES</b>	<b>146,082,429</b>	<b>22,341,656</b>	<b>168,424,085</b>
EXPENDITURES	143,733,438	5,335,336	149,068,774
<b>FUND BALANCE</b>	<b>2,348,991</b>	<b>17,006,320</b>	<b>19,355,311</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	12,684,158	12,684,158
<b>RESTRICTED - STATUTORY</b>	861,845	24,785	886,630
<b>UNRESTRICTED - DESIGNATED</b>	1,487,146	4,297,377	5,784,523
<b>UNRESTRICTED - UNDESIGNATED</b>	0	(0)	(0)

**CERTIFICATION**

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Santa Clara

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	4,390,096	19,818,250	24,208,346
<b>Current Year Financing Sources</b>			
Total Revenue	125,889,205	4,007,253	129,896,458
Total Reimbursements	9,939,326	4,379,955	14,319,281
Total Interfund Transfers	5,863,802	(5,863,802)	-
<b>Total Current Year Financing Sources</b>	<b>141,692,333</b>	<b>2,523,406</b>	<b>144,215,739</b>
<b>Total Financing Sources</b>	<b>146,082,429</b>	<b>22,341,656</b>	<b>168,424,085</b>
<b>Expenditures</b>			
Total Personal Services	100,249,334	2,556,955	102,806,289
Total Operating Expenses & Equipment	43,101,114	2,440,371	45,541,485
Total Special Items of Expense	450,000	271,000	721,000
Internal Cost Recovery	(67,010)	67,010	-
<b>Total Program Expenditures</b>	<b>143,733,438</b>	<b>5,335,336</b>	<b>149,068,774</b>
<b>Fund Balance</b>	<b>2,348,991</b>	<b>17,006,320</b>	<b>19,355,311</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	12,684,158	12,684,158
Restricted - Statutory	861,845	24,785	886,630
Unrestricted - Designated	1,487,146	4,297,377	5,784,523
Unrestricted - Undesignated	0	(0)	(0)
<b>Total Designations</b>	<b>2,348,991</b>	<b>17,006,320</b>	<b>19,355,311</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>899.00</b>	<b>4.85</b>	<b>903.85</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Santa Clara**

**Footnotes**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Santa Clara

**Financing Sources**

<b>Account</b>	<b>Description</b>	<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
	Beginning Balance	4,390,096	19,818,250	<b>24,208,346</b>
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	125,844,205		<b>125,844,205</b>
816000	Other State Receipts			-
821000	Local Fees Revenue		1,764,000	<b>1,764,000</b>
821200	Enhanced Collections		490,000	<b>490,000</b>
822000	Local Non-Fees Revenue			-
823000	Other		1,648,253	<b>1,648,253</b>
825000	Interest Income	45,000	105,000	<b>150,000</b>
826000	Investment Income			-
	<b>Total Revenue</b>	<b>125,889,205</b>	<b>4,007,253</b>	<b>129,896,458</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	50,400		<b>50,400</b>
832000	Program 45.10 - MOU	1,974,795		<b>1,974,795</b>
833000	Program 45.25 - Operations	750,500		<b>750,500</b>
834000	Program 45.45 - Operations	3,178,213		<b>3,178,213</b>
835000	Program 45.55 - Operations			-
836000	Modernization Fund	872,365		<b>872,365</b>
837000	Improvement Fund	371,662		<b>371,662</b>
838000	AOC Grants	2,741,391		<b>2,741,391</b>
839000	Non-AOC Grants		2,236,750	<b>2,236,750</b>
840000	County Program - Restricted Funds		369,498	<b>369,498</b>
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,773,707	<b>1,773,707</b>
	<b>Total Reimbursements</b>	<b>9,939,326</b>	<b>4,379,955</b>	<b>14,319,281</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	5,863,802	169,000	<b>6,032,802</b>
701200	Interfund (Operating) Transfers Out		(6,032,802)	<b>(6,032,802)</b>
	<b>Total Interfund Transfers</b>	<b>5,863,802</b>	<b>(5,863,802)</b>	-
	<b>Total Current Year Financing Sources</b>	<b>141,692,333</b>	<b>2,523,406</b>	<b>144,215,739</b>
	<b>Total Financing Sources</b>	<b>146,082,429</b>	<b>22,341,656</b>	<b>168,424,085</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Santa Clara

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.67%	0.00%	5.54%
	<b>Positions:</b>			
	Authorized Positions	899	5	904
	<b>Personal Services:</b>			
900000	Salaries	66,258,439	825,707	67,084,146
910000	Staff Benefits	40,017,640	1,731,248	41,748,888
914100	Salary Savings	(6,026,745)	-	(6,026,745)
	<b>Total Personal Services</b>	<b>100,249,334</b>	<b>2,556,955</b>	<b>102,806,289</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	1,969,828	240,671	2,210,499
924000	Printing	185,300	4,700	190,000
925000	Telecommunications	900,000	-	900,000
926000	Postage	530,000	-	530,000
928000	Insurance	40,000	-	40,000
929000	In-State Travel	139,257	45,744	185,001
931000	Out-of-State Travel	-	-	-
933000	Training	175,000	-	175,000
934000	Security	29,152,191	-	29,152,191
935000	Facility Operations	1,424,650	-	1,424,650
936000	Utilities	160,000	-	160,000
938000	Contracted Services	5,965,326	2,067,256	8,032,582
940000	Consulting and Professional Services - County Provided	1,836,562	82,000	1,918,562
943000	Information Technology	565,000	-	565,000
945000	Major Equipment	-	-	-
950000	Other Items of Expense	58,000	-	58,000
	<b>Total OE&amp;E</b>	<b>43,101,114</b>	<b>2,440,371</b>	<b>45,541,485</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	450,000	260,000	710,000
972000	Other	-	11,000	11,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>450,000</b>	<b>271,000</b>	<b>721,000</b>
990000	Departmental Indirect Allocations	(67,010)	67,010	-
	<b>Total Program Expense</b>	<b>143,733,438</b>	<b>5,335,336</b>	<b>149,068,774</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Santa Clara

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	247.00	27%	31,519,665	22%	-	0%	1,376,133	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	478.54	53%	51,454,289	36%	4.46	92%	3,429,624	64%
10 . 20 . 010 . 000	Criminal - Roll Up	224.54	25%	21,097,410	15%	1.46	30%	2,615,703	49%
10 . 20 . 010 . 010	Traffic & Other Infractions	87.00	10%	7,506,623	5%	-	0%	505,000	9%
10 . 20 . 010 . 020	Other Criminal Cases	137.54	15%	13,590,787	9%	1.46	30%	2,110,703	40%
10 . 20 . 020 . 000	Civil	109.00	12%	11,394,299	8%	-	0%	91,429	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	145.00	16%	18,962,580	13%	3.00	62%	722,492	14%
10 . 20 . 030 . 010	Families and Children Services	100.00	11%	13,280,798	9%	2.00	41%	648,281	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	31.00	3%	3,447,020	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6.00	1%	1,479,206	1%	1.00	21%	22,241	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8.00	1%	755,556	1%	-	0%	51,970	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	54.85	6%	37,005,032	26%	-	0%	140,900	3%
10 . 30 . 010 . 000	Other Support Operations	7.00	1%	970,771	1%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	37.85	4%	5,298,457	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10.00	1%	1,533,213	1%	-	0%	140,900	3%
10 . 30 . 040 . 000	Security	-	0%	29,202,591	20%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>780.39</b>	<b>87%</b>	<b>119,978,986</b>	<b>83%</b>	<b>4.46</b>	<b>92%</b>	<b>4,946,657</b>	<b>93%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.39	8%	323,679	6%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0.39</b>	<b>8%</b>	<b>323,679</b>	<b>6%</b>
90 . 10 . 000 . 000	Executive Office	8.61	1%	2,099,744	1%	-	0%	65,000	1%
90 . 20 . 000 . 000	Fiscal Services	19.00	2%	3,330,119	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	18.00	2%	2,526,137	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	47.00	5%	9,013,430	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	26.00	3%	6,785,022	5%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>118.61</b>	<b>13%</b>	<b>23,754,452</b>	<b>17%</b>	<b>-</b>	<b>0%</b>	<b>65,000</b>	<b>1%</b>
	<b>Total - Summary</b>	<b>899.00</b>	<b>100%</b>	<b>143,733,438</b>	<b>100%</b>	<b>4.85</b>	<b>100%</b>	<b>5,335,336</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Santa Clara**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
Donations - Juvenile Justice Commision Fund			657	657
Donations - Special Events Fund			2,006	2,006
Donations - Supervised Visitation			2,515	2,515
Donations- Beyond the Bench			1,558	1,558
Donations- Don Sagatun Edwards Child Services			376	376
Donations- Family Court Drug Treatment Fund			2,282	2,282
Family Justice Center			12,668,122	12,668,122
Vending Commission Fund			6,641	6,641
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	<b>12,684,158</b>	<b>12,684,158</b>
<b>Statutory</b>				
Children's Waiting Room (180005)		861,845		861,845
SMALL CLAIMS ADVISORY (120003)			24,785	24,785
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>861,845</b>	<b>24,785</b>	<b>886,630</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Case Management Systems Applications	510,000		510,000
Local Infrastructure - Technology & Non-Technology	DMS Infrastructure	95,000		95,000
Local Infrastructure - Technology & Non-Technology	Hardware Refresh	63,000		63,000
Local Infrastructure - Technology & Non-Technology	Kronos Licenses (Electronic Timecards)	60,000		60,000

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Santa Clara**

**Fund Balance Designation**

Local Infrastructure - Technology & Non-Technology	Minute Order Automation ( Digital Pen)	77,000		<b>77,000</b>
Local Infrastructure - Technology & Non-Technology	San Storage Expansion	113,000		<b>113,000</b>
Local Infrastructure - Technology & Non-Technology	Server, Storage, Backup Refresh	150,000		<b>150,000</b>
Local Infrastructure - Technology & Non-Technology	Web Server Intrusion Protection System	8,998		<b>8,998</b>
One-Time Facility - Other	Court Wide Carpetcare		34,257	<b>34,257</b>
One-Time Facility - Other	Emergency Evacuation Chairs		10,000	<b>10,000</b>
One-Time Facility - Other	Unanticipated Projects		50,000	<b>50,000</b>
Operating and Emergency	Payroll and Operating Reserves		4,035,246	<b>4,035,246</b>
Other	Interpreters over Funded	410,148		<b>410,148</b>
Security	Security		167,874	<b>167,874</b>
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,487,146</b>	<b>4,297,377</b>	<b>5,784,523</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>2,348,991</b>	<b>17,006,320</b>	<b>19,355,311</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Santa Clara

**TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	5%	6%	6%	6%	5%	6%	6%	6%	6%	6%	6%	0%	0%	0%	6%	5%	6%	6%	6%	
	<b>Positions:</b>																				
	Authorized Positions	247	87	138	109	100	31	6	8	7	38	10				9	19	18	47	26	899
	<b>Personal Services:</b>																				
	<b>Total Personal Services</b>	<b>30,095,965</b>	<b>7,506,623</b>	<b>13,231,979</b>	<b>10,973,026</b>	<b>12,193,404</b>	<b>3,447,020</b>	<b>476,549</b>	<b>755,556</b>	<b>945,771</b>	<b>4,150,457</b>	<b>933,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,581,582</b>	<b>3,150,588</b>	<b>2,250,775</b>	<b>4,627,063</b>	<b>3,929,752</b>	<b>100,249,334</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense				13,287	51,667											65,000	65,000	1,419,981	354,893	1,969,828
924000	Printing																		185,300		185,300
925000	Telecommunications																			900,000	900,000
926000	Postage																			530,000	530,000
928000	Insurance																			40,000	40,000
929000	In-State Travel	100,000				3,395		500													139,257
931000	Out-of-State Travel																				-
933000	Training				10,000															165,000	175,000
934000	Security												29,152,191								29,152,191
935000	Facility Operations																		1,424,650		1,424,650
936000	Utilities																		160,000		160,000
938000	Contracted Services	1,323,700		366,000	397,986	585,258		1,016,049		25,000	1,148,000						114,531	10,000	568,436	410,366	5,965,326
940000	Consulting and Professional Services - County Provided					493,000							50,400			518,162				775,000	1,836,562
943000	Information Technology											149,989									415,011
945000	Major Equipment																				-
950000	Other Items of Expense																		58,000		58,000
	<b>Total OE&amp;E</b>	<b>1,423,700</b>	<b>-</b>	<b>366,000</b>	<b>421,273</b>	<b>1,133,320</b>	<b>-</b>	<b>1,016,549</b>	<b>-</b>	<b>25,000</b>	<b>1,148,000</b>	<b>149,989</b>	<b>29,202,591</b>	<b>-</b>	<b>-</b>	<b>518,162</b>	<b>179,531</b>	<b>275,362</b>	<b>4,386,367</b>	<b>2,855,270</b>	<b>43,101,114</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											450,000									450,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
990000	Distributed Administration & Allocation			(7,192)		(45,926)		(13,892)													(67,010)
	<b>Total Program Expense</b>	<b>31,519,665</b>	<b>7,506,623</b>	<b>13,590,787</b>	<b>11,394,299</b>	<b>13,280,798</b>	<b>3,447,020</b>	<b>1,479,206</b>	<b>755,556</b>	<b>970,771</b>	<b>5,298,457</b>	<b>1,533,213</b>	<b>29,202,591</b>	<b>-</b>	<b>-</b>	<b>2,099,744</b>	<b>3,330,119</b>	<b>2,526,137</b>	<b>9,013,430</b>	<b>6,785,022</b>	<b>143,733,438</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Santa Clara  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions			1		2		1							0						5
	<b>Personal Services:</b>																				
900000	Salaries		298,000	259,866	59,820	170,528		(0)							37,493						825,707
910000	Staff Benefits	1,376,133	192,000	82,369	31,609	30,551		0							18,586						1,731,248
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>1,376,133</b>	<b>490,000</b>	<b>342,235</b>	<b>91,429</b>	<b>201,079</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,556,955</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense		15,000	36,730		101,000		11,441							11,500	65,000					240,671
924000	Printing														4,700						4,700
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel			39,544				2,800							3,400						45,744
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services			1,671,110		218,276		8,000	51,970						117,900						2,067,256
940000	Consulting and Professional Services - County Provided					82,000															82,000
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>-</b>	<b>15,000</b>	<b>1,747,384</b>	<b>-</b>	<b>401,276</b>	<b>-</b>	<b>22,241</b>	<b>51,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,500</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,440,371</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											140,900			119,100						260,000
972000	Other														11,000						11,000
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,900</b>	<b>-</b>	<b>-</b>	<b>130,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,000</b>
990000	Distributed Administration & Allocation			21,084		45,926															67,010
	<b>Total Program Expense</b>	<b>1,376,133</b>	<b>505,000</b>	<b>2,110,703</b>	<b>91,429</b>	<b>648,281</b>	<b>-</b>	<b>22,241</b>	<b>51,970</b>	<b>-</b>	<b>-</b>	<b>140,900</b>	<b>-</b>	<b>-</b>	<b>323,679</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,335,336</b>