### 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

9 · 15 · 1

Humboldt

Court

FY2010-2011 Qtr. 4

Fiscal Year and Ending Quarter

# QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Humbo	ldt
Court	t
FY2010-201	1 Qtr. 4
Fiscal Year and Er	nding Quarter

# **FOOTNOTES**

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## **QUARTERLY FINANCIAL STATEMENT**

Filled Court Employee Positions

Humboldt

Court

FY2010-2011 Qtr. 4

Fiscal Year and Ending Quarter

		Positions Filled						
	Total Authorized Court Positions <sup>1</sup>	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions	96.38	85.88	84.88	84.88	83.88			

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

#### Humboldt Superior Court Trial Court Operations Fund Balance Sheet (Unaudited)

Page						the month endear 2010/11	ded Jun			2009/10
ASSETS AS	○ 日本部でを経済する。	THE LEE	Go	vernmental Fu	nds			Maria III	Total	Total
ASSETS			Special	Revenue						
ASSETTS Operation Payal		General	Non-Grant	Grant			Proprietary Funds			
Commons	ASSETS				An An An	////				
April		\$ (187,492)	\$ 13	\$ 40				\$ 2,428	\$ (185,011)	\$ 294,878
Separating   Sep										
DAMACOLON   S		\$ 6,238							\$ 6,238	\$ 12,258
Doch Find Free That Card with Country Coal Card with Country Total Card with		8.0						£ 49 10E	£ 49 40E	¢ (0 CE7)
Concell Cold   Cash on Vision   Supplementary   Supplementar		\$ 0								\$ 137,002
Canin with Name Canin with Country Total Canin		\$ 0						\$ 1,660,738	\$ 1,660,738	\$ 1,405,427
Control Country		\$ 2,750							\$ 2.750	\$ 2,500
Section   Sect	Cash with County								\$ 5,930	\$ 72,325
Internative Finance   Section   Se	Total Cash	\$ (178,504)	\$ 13	\$ 40				\$ 1,717,201	\$ 1,538,750	\$ 1,915,832
Total Installation		\$ 1,027,865	\$ 0					\$ 478,633	\$ 1,506,498	\$ 832,428
Account Financial Accounts Control Determination of the Control of		\$ 1,027,966	2.0					¢ 470 C22	* + £00 100	6 920 408
Accounts Securious - Comman Durk Front Controls	otal investments	\$ 1,027,003						\$ 476,633	\$ 1,006,498	\$ 632,428
Deficional Chicago   Deficional Chicago   Deficion Chicago   Control Chicago   Deficion		\$ 945	\$ 0					\$ 0	\$ 945	\$ 28,947
Coult by Fine										-
Total Prepara Expenses										\$ 375
Due From Other Funds		\$ 0							\$ 0	\$ 0
Discrime Courte	Due From Other Funds									\$ 107,283
Doe From State				\$ 89,851						\$ 200,050
Destination Due To-Form   S 200   S 80.851   S 80.852   S 90.8520   S 90.852				\$ 0						\$ 278,400
Color Fining Fee Der Tofffrom   5.239   5.05.555   5.										
Second								\$ 0	\$ 0	
Pregued Expenses - General Salay and Travel Advances \$ 5.514 \$ 50 \$ 50 \$ 5.54 \$ 50 \$ 5.54 \$ 50 \$ 5.54 \$ 5.5				L					\$ 239	
Saling year Travel Advances   S 0	Total Receivables	\$ 353,378	\$ 0	\$ 89,851				\$ 0	\$ 443.229	\$ 615,055
Countee   Color	Prepaid Expenses - General	\$ 8,534							\$ 8,534	\$ 0
Total Prepriet Expenses		\$ 0						-	\$ 0	
Total Citer Assets		\$ 8 534							9.8 534	5.0
Total Other Assets   Total Assets   Total Assets   \$1,211,274   \$10   \$88,890   \$2,195,804   \$3,497,011   \$3,33,311   \$3,33,311   \$3,347,011   \$3,33,311   \$3,347,011   \$3,33,311   \$3,347,011   \$3,34		1.4.11								
Total Assets \$ 121,274 \$ 10 \$ 88,891 \$ \$ 2,195,344 \$ 3,307,011 \$ 3,38,31,31		mat 1 1								
LIABILITIES AND FUND BALANCES										
Accound Labelilles	Total Assets	\$ 1,211,274	\$ 13	\$ 89,891				\$ 2,195,834	\$ 3,497,011	\$ 3.363,314
Accounts Payable - General										
Due to Other Funds Due to Other Funds Due to Other Courts S 0 Due to State TC145 Liability Due to Other Governments S 52,789 Due to Other Government Agency Due to Other Agency Due								6.0		\$ 276,855
Due to State   TC145 Labihity   S125,019										\$ 107,283
Total Accounts Payable   S		\$ 0							\$ 0	
Due to Other Governments								\$ 125.019	\$ 125,019	\$ 137,002
Due to Other Public Agencies   S.31   S.31   S.31   S.32   S.329   S.20   S.22   S.22   Interest   S.29   S.20								\$ 621	\$ 53,410	\$ 215,992
Sales and Use Tax								\$ 113,060		
Miscellaneous Acts, Pay, and Accrued Liab.  Total Accounts Payatel and Accrued Liab.  \$ 292,963 \$ \$89,891 \$ \$238,949 \$ \$01,000 \$ \$76,5775 \$ \$1,377,775 \$ \$1,377,775 \$ \$1,077,3				\$ 0						\$ 29
Total Accounts Payable and Accrued Liab.  Civil Criminal Unseconciled - Civil and Criminal Trust Held Outside of the AOC Trust Intelat Deposits  Total Trust Deposits  Total Trust Deposits  S 0  S 1,921,794  S 1,921,994  S 1,921,								\$ 9	4.7	\$ 0
Civil Criminal Criminal Criminal Criminal Criminal Story S				\$ 89.891				\$ 238 949		\$ 765.779
Criminal		7.23.41.00								CONTRACTOR OF THE PARTY OF THE
Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust  Total Trust Deposits  Accrued Payroll Benefits Payable Deferred Compensation Payable S 2,775 Payroll Clearing Total Payroll Liabilities S 195,003 S 0 S 158,191 S 1,921,794 S		\$ 0								
Trust Interest Payable Miscellaneous Trust  Total Trust Deposits  Accrued Payroll Benefits Payable Compensation Payable S 2,775 Deferred Compensation Payable S 2,775 Deductions Payable S 2,775 Deductions Payable S 2,775 Deductions Payable S 33,897 S 0 S 158,191 S 37,897 S 0 S 123,909 Total Payroll Liabilities S 195,003 S 0 S 118,224 S 195,897 S 0 S 123,909 Total Payroll Liabilities S 195,003 S 0 S 118,224 S 195,898 S 10,238 S 25,189 Fees - Partial Payment & Overpayment Uncleared Collections Total Collections Total Collections Total Liabilities S 10 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	Unreconciled - Civil and Criminal	1.0%						\$ 0	\$ 0	\$ 0
Miscellaneous Trust										\$ 0
Accrued Payroll Benefits Payable Solution Benefits Payable Solutions Payable Solutio								\$ 4,010	34,010	\$ 2,040
Benefits Payable   S 30,422   S 2,775   S 3,525   S 2,775   S 3,525   S 2,775   S 3,525   S 2,775   S 3,525   S 3,525   S 3,7897   S 0   S 123,909   S 11,824   S 13,824   S 14,854   S 128,269   S 8,614   S 14,854   S 14,	Total Trust Deposits	\$ 0						\$ 1,921,794	\$ 1,921,794	\$ 2,118,896
Benefits Payable   S 30,422   S 2,775   S 3,525   S 2,775   S 3,525   S 2,775   S 3,525   S 2,775   S 3,525   S 3,525   S 3,7897   S 0   S 123,909   S 11,824   S 13,824   S 14,854   S 128,269   S 8,614   S 14,854   S 14,	Accrued Payroll	\$ 0							\$ 0	\$ 158,191
Deductions Payable   \$37,897   \$123,909	Benefits Payable	\$ 30,422							\$ 30,422	\$ 24,724
Payroll Clearing				\$ 0						
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities \$ 50  Total Liabilities \$ 511,382  Fund Balance - Restricted Fund Balance - Restricted Designated Designated Designated Designated Excess (Deficit) of Rev, Over Expenses/Op. Total Fund Balance Total Fund Balance  Total Fund Balance  \$ 50	Payroll Clearing	\$ 123,909							\$ 123,909	\$ 92 949
Liabilities For Deposits \$23,415	Total Payroll Liabilities	\$ 195,003		\$ 0					\$ 195,003	\$ 356,169
Jury Fees - Non-Interest   \$30,238   \$30,238   \$30,238   \$25,189										\$ 11,824
Fees - Partial Payment & Overpayment Uncleared Collections \$ 0 Other Miscellaneous Liabilities \$ 0 Total Other Liabilities \$ 23,415  Total Liabilities \$ 511,382  Fund Balance - Restricted \$ 0 \$ 9 Fund Balance - Unrestricted Position of College Po		\$ 23,415								\$ 8,614
Uncleared Collections \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$								\$ 3U,238	\$ 30,238	\$ 25,189
Total Other Liabilities \$23.415	Uncleared Collections							\$ 0		\$ 0
Total Liabilities \$511,382 \$89,891 \$2,195,834 \$2,797,107 \$3,286,472  Fund Balance - Restricted \$0 \$9 \$ \$9 \$16,424  Fund Balance - Unrestricted \$0 \$9 \$ \$9 \$16,424  Fund Balance - Unrestricted \$0 \$9 \$ \$9 \$16,424  Designated \$76,834 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$ 35.092		\$ 45 627
Fund Balance - Restricted \$ 0 \$ 9 \$ \$ 16.424   Fund Balance - Unrestricted   Designated	- 3									
Fund Balance - Unrestricted Designated \$76.834 \$0 \$0 \$76.834 \$41.243 Undesignated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Liabilities	\$ 511,382	I BRES	\$ 89,891				\$ 2,195,834	\$ 2.797,107	\$ 3,286,472
Designated \$76,834 \$0 \$0 \$0 \$76,834 \$441,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$ 0	\$ 9						\$ 9	\$ 16,424
Undesignated \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		¢ 76 824	9.0					6.0	¢ 76 924	C 444 244
Total Fund Balance \$ 699,892 \$ 13 \$ 0 \$ 609,805 \$ 76,843  Total Liabilities and Fund Balance \$ 1,211,274 \$ 13 \$ 89,891 \$ 2,195,834 \$ 3,497,011 \$ 3,363,314	Undesignated	\$ 0								\$ 0
Total Liabilities and Fund Balance \$1,211,274 \$13 \$89,891 \$2,195,834 \$3,497,011 \$3,363,314								-	The second second second	
	Total Fund Balance	\$ 699,892	\$ 13	\$ 0		221 - 2 - 1	15 /A   1 - N	5.0	3 609,905	\$ 76,843
		\$ 1,211,274	\$ 13	\$ 89,891				\$ 2,195,834	\$ 3,497,011	\$ 3,363,314

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

		A BEE	Here	F	iscal Year 20	or the month en	ioou outi			2009	/10
A SAME DESCRIPTION		Go	vernmental Fund		0.000			Total	Current	Total	Final
	General	Special R Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info, Purposes Only)	Budget (Annual)	Funds (Info, Purposes Only)	Budget (Annual)
REVENUES								- HERE	1-32		
State Financing Sources											
Trial Court Trust Fund Trial Court Improvement Fund	\$ 8,073,949 \$ 17,826							\$ 8,073,949 \$ 17,826	\$ 8,018,635 \$ 17,826		\$ 7,593,97 \$ 17,82
Judicial Administration Efficiency & Mod Fund	\$ 5,098							\$ 5,098	\$ 5,098	\$ 92,150	\$ 38,86
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 52,500 \$ 131,312							\$ 52,500 \$ 131,312	\$ 52,500 \$ 102,171	\$ 52,500 \$ 119,388	\$ 52,50 \$ 127,20
Civil Coordination Reimbursement (45,55)	\$ 131,312							15 B-16	Q 102,171	0 110,000	0 121,20
MOU Reimbursements (45_10 and General)	\$ 944,759							\$ 944 759	\$ 994,052	\$ 751,021 \$ 97 239	\$ 764.90
Other Miscellaneous	\$ 9,225,444		III O.					\$ 9:225,444	\$ 9,190,282	\$ 8,732,225	\$ 8,595,27
Grants										1	
AB 1058 Commissioner/Facilitator			\$ 226.015					\$ 226,015	\$ 275,200		\$ 275,20
Other AOC Grants Non-AOC Grants	\$ 19,809							\$ 19,809	\$ 17,120	\$ 17.120	\$ 16,00
Non-Acc Grants	\$ 19,809		\$ 226,015					\$ 245 824	\$ 292,320	\$ 260,317	\$ 291,20
Other Financine Sources											8 18
Other Financing Sources Interest Income	\$ 6,845	\$ 6						\$ 6,851	\$ 10,000	\$ 33,926	\$ 25,00
Investment Income										0.4.000	
Donations Local Fees	\$ 90,459							\$ 90,459	\$ 74,149	\$ 1,900 \$ 90,336	\$ 93,50
Non-Fee Revenues	\$ 53,782							\$ 53,782	\$ 52,000	\$ 59,899	\$ 11,00
Enhanced Collections Escheatment										\$ 136,022	
Prior Year Revenue	\$ (811)	\$ (9)						\$ (821)		\$ (30,259)	
County Program - Restricted	\$ 10,796	\$ 3,360						\$ 3,360 \$ 10,796	\$ 3,500	\$ 3,384 \$ 43,902	\$ 5,80 \$ 13,70
Reimbursement Other Sale of Fixed Assets	\$ 10,796							\$ 10,790	1 m	\$ 43,902	\$ 13,70
Other Miscellaneous	\$ 280							\$ 280		\$ 479	
	\$ 161,351	\$ 3,357						\$ 164 708	\$ 139,649	\$ 339,590	\$ 149.00
Total Revenues	\$ 9 406,604	\$ 3,357	\$ 226,015					\$.9,035,975	\$ 9,622,251	5 9,332,133	\$ 9,035,48
EXPENDITURES											
Personal Services			2.115.00					20044570	4 0 700 400		4 5 505 0 4
Salaries - Permanent Temp Help	\$ 3,765,374 \$ 3,395	\$ 3,353	\$ 145,843					\$ 3,914,570 \$ 3,395	\$ 3,706,433	\$ 4,026,056 \$ 18,729	\$ 3,595,947 \$ 7,03
Overtime	\$ 10,166		- 20					\$ 10,166	\$ 10,000	\$ 26,525	
Staff Benefits	\$ 1,686,206 \$ 5,465,141	\$ 3,353	\$ 51.350 \$ 197.193					\$ 1,737,556 \$ 5,665;687	\$ 1,961,794 \$ 5,678,227	\$ 1,679,443 \$ 5,750,753	\$ 1,949,213 \$ 5,552,19
	\$ 5,465,141	\$ 5,553	9 197 193					*10/8/99/907	#.00000.00E	\$ 5,750,753	a d Juz 15
Operating Expenses and Equipment General Expense	\$ 295,349		\$ 3,767					\$ 299,116	\$ 264,997	\$ 248,193	\$ 264.69
Printing	\$ 41,862		\$ 3,707					\$ 41,862	\$ 71,001	\$ 81,787	\$ 72,99
Telecommunications	\$ 55,532		\$ 262					\$ 55,794	\$ 61,000	\$ 61,659	\$ 63,20
Postage Insurance	\$ 75,501							\$ 75,501	\$ 115,500	\$ 45,891	\$ 30,00
In-State Travel	\$ 13,550		\$ 1,945					\$ 15,494	\$ 18,352	\$ 19,376	\$ 28,49
Out-of-State Travel Training	\$ 0 \$ 4,170		\$ 445					\$ 0 \$ 4,615	\$ 6,998	\$ 1,090	\$ 60
Security Services	\$ 1,059,779							\$ 1,059,779	\$ 1,206,208	\$ 1,135,354	\$ 1,205,90
Facility Operations Utilities	\$ 36,779		\$ 3,331					\$ 40,111	\$ 51,520	\$ 55,170	\$ 52,62
Contracted Services	\$ 1,434,664		\$ 5 316					\$ 1,439,980	\$ 1,552,391	\$ 1,753,487	\$ 1,625,23
Consulting and Professional Services	\$ 15,279 \$ 198,189		\$ 6,050					\$ 21,329 \$ 198,189	\$ 25,600 \$ 211,106	\$ 74,493 \$ 308,643	\$ 32,110 \$ 317,78
Information Technology Major Equipment	\$ 198,189							\$ 196,189	\$ 5,000		\$ 317,78
Other Items of Expense	\$ (1,444)		0.04=					\$ (1,444)	(A. O. Principal)	\$ (255)	0.0000
	\$ 3,229,209		\$ 21,117					\$ 3,250,326	\$ 3,589,873	\$ 3,792.678	\$ 3,693,650
Special Items of Expense	T.										
Grand Jury Jury Costs	\$ 98,354	T						\$ 98 354	\$ 132,000	\$ 128.416	\$ 132,000
Judgements, Settlements and Claims											
Debt Service Other								1 2			
Capital Costs											
Internal Cost Recovery Prior Year Expense Adjustment	\$ (38,906) \$ (1,454)		\$ 38,906					\$ 0 \$ (1.454)	\$ 0	\$ 0 \$ 41.110	
The Total Expense Aujustinent	\$ 57,994		\$ 38,906					\$ 96,900	\$ 132,000	\$ 169.526	\$ 132,000
Total Funancia		\$ 3,353	\$ 257,216					5.9,012.914	\$ 9,399,900	\$ 9,712,957	\$ 9,377.84
Total Expenditures				A PARTY OF	CORRESPONDED IN						
Excess (Deficit) of Revenues Over Expenditures	\$ 654,260	\$ 4	\$ (31,202)					\$ 623 062	\$ 222,351	\$ (380,824)	\$ (342,363
Operating Transfers In (Out)	\$ (31,202)		\$ 31,202					\$ 0	\$ 0	\$ 0	\$ (
Fund Balance (Deficit)									SILLING		
Beginning Balance (Deficit)	\$ 76,834	\$ 9	\$.0				\$ 0	\$ 76,843	\$ 76,843	\$ 457,667	\$ 457,667
Ending Balance (Deficit)	\$ 699.892	\$ 13	\$ 0			E 2	\$ 0	\$ 699,909	\$ 299,194	\$ 76.843	\$ 115.304

# Humboldt Superior Court Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

					For the m	onth ended Jur				
		Fiscal Year 2010/11								
	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:									(10)	
Judges & Courtroom Support	\$ 2,213,904	\$ 355,931				\$ 3,576	\$ 2,573,411	\$ 2,480,188	\$ 2,697,051	\$ 2,352,51
Traffic & Other Infractions	\$ 418.142	\$ 48.805				\$ 9	\$ 466.957	\$ 520.297	\$ 491,926	\$ 495,12
Other Criminal Cases	\$ 395.641	\$ 22,192				\$8	\$ 417.842	\$ 521,186	\$ 419,132	\$ 564,19
Civil	\$ 572,956	\$ 32,402	I. I			\$ 13	\$ 605,371	\$ 435,699	\$ 542.490	\$ 601,65
Family & Children Services	\$ 683,819	\$ 154,424				\$ 11	\$ 838,254	\$ 860,064	\$ 1,051,813	\$ 1,080,66
Probate, Guardianship & Mental Health Services		\$ 48,240				·	\$ 48.240	\$ 110.836	\$ 85,467	\$ 122,27
Juvenile Dependency Services	\$ 52,687	\$ 679.201				\$ 1	\$ 731,889	\$ 841,451	\$ 823,926	\$ 702,53
Juvenile Delinquency Services	\$ 52,686	\$ 19,577				\$ 1	\$ 72,264	\$ 113,896	\$ 53,825	\$ 83,51
Other Court Operations	\$ 8,695	\$ 116,575				\$ 143	\$ 125,413	\$ 29.975	\$ 242.574	\$ 46,03
Court Interpreters	\$ 20,622	\$ 114,295				\$ 0	\$ 134,918	\$ 103,449	\$ 117,762	\$ 91,30
Jury Services	\$ 119,124	\$ 92,306	\$ 98,354			\$ 2	\$ 309,786	\$ 389,214	\$ 388,208	\$ 319,83
Security		\$ 1,073,959					\$ 1,073,959	\$ 1,207,377	\$ 1,067,883	\$ 1,192,57
Trial Court Operations Program	\$ 4,538,276	\$ 2,757,907	\$ 98,354			\$ 3,765	\$ 7,398,303	\$ 7.613,632	\$ 7.982.057	\$ 7,652,20
Enhanced Collections										
Other Non-Court Operations								Charles H.		
Non-Court Operations Program										
Executive Office	\$ 166,446	\$ 13.938				\$ 4	\$ 180,388	\$ 173.848	\$ 174,175	\$ 155,98
Fiscal Services	\$ 255,122	\$ 49.415	1 1			\$ (5,235)	\$ 299.302	\$ 301.385	\$ 339.236	\$ 346.82
Human Resources	\$ 117,403	\$ 59.036				\$ 3	\$ 176,441	\$ 174.856	\$ 195.043	\$ 212.96
Business & Facilities Services	\$ 268,560	\$ 277.054	1 1		\$ 0	\$ 3	\$ 545.617	\$ 505.019	\$ 634.829	\$ 517.07
Information Technology	\$ 319,880	\$ 92,975				\$ 7	\$ 412,861	\$ 631,160	\$ 387,617	\$ 492.78
Court Administration Program	\$ 1,127,411	\$ 492,419		V TeV II	\$0	\$ (5,219)	\$ 1.614,610	\$ 1,786,268	\$ 1,730,900	\$ 1,725,63
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0	\$ 0		-	7.	\$ 0	\$ 0		\$ 0	
Total	\$ 5,665,687	\$ 3,250,326	\$ 98,354		\$0	\$ (1,454)	\$ 9.012.914	\$ 9,399,900	\$ 9.712.957	\$ 9,377,84

08/29/2011 14:33:52

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

# Superior Court - Humboldt as of June 30, 2011

		Go	vernmental Fun					
	Special Revenue							Total Funds
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Committed	663,278	-	-	-	-	-	-	663,278
Assigned	36,627	-	-	-	-	-	-	36,627
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 699,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,905