

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.

Darrendang

Signature of Presiding Judge or Court Executive

8/24/18
Date

Orange County Superior Court

Court

FY 2017/2018 – 4th Quarter

Fiscal Year and Ending Quarter

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

For the month ended June						
Fiscal Year 2017/18						2016/17
	Governmental Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue				
		Non-Grant	Grant			
ASSETS						
Operations	\$ (6,204,482)	\$ 5,861,145	\$ 8,351	\$ 538,436	\$ 203,449	\$ 445,810
Revolving	\$ 5,000				\$ 5,000	\$ 5,000
Other		\$ 0			\$ 0	\$ 24,164
Distribution				\$ 393,004	\$ 393,004	\$ 82,367
Trust				\$ (5,339)	\$ (5,339)	\$ (3,667)
Cash on Hand	\$ 25,850				\$ 25,850	\$ 26,450
Cash with County	\$ 356,158	\$ 0	\$ 0	\$ 46,779,015	\$ 47,135,173	\$ 43,384,114
Cash Equivalents	\$ 8,486,735			\$ 10,858,699	\$ 19,345,434	\$ 16,311,232
Total Cash and Cash Equivalents	\$ 2,669,261	\$ 5,861,145	\$ 8,351	\$ 58,563,814	\$ 67,102,570	\$ 60,275,470
Accrued Revenue	\$ 69,483	\$ 30,398		\$ 0	\$ 99,881	\$ 63,867
Accounts Receivable - General	\$ 98,871	\$ 0		\$ 0	\$ 98,871	\$ 92,787
Due From Employee	\$ 0				\$ 0	\$ 493
Due From Other Funds	\$ 1,979,043				\$ 1,979,043	\$ 2,424,553
Due From Other Governments	\$ 262,902	\$ 1,933,060	\$ 15,480	\$ 3,997,881	\$ 6,209,323	\$ 1,591,688
Due From Other Courts	\$ 0			\$ 0	\$ 0	\$ 25,990
Due From State	\$ 3,275,381	\$ 558,536	\$ 953,681		\$ 4,787,599	\$ 4,761,608
Trust Due To/From				\$ 3,696,855	\$ 3,696,855	\$ 3,354,025
Distribution Due To/From				\$ 9,828	\$ 9,828	\$ 7,265
Civil Filing Fee Due To/From				\$ 7,389,782	\$ 7,389,782	\$ 3,786,540
General Due To/From	\$ 324,478	\$ 808,319			\$ 1,132,797	\$ 1,034,663
Total Receivables	\$ 6,010,157	\$ 3,330,313	\$ 969,162	\$ 15,094,345	\$ 25,403,977	\$ 17,143,480
Prepaid Expenses - General	\$ 953,774	\$ 933	\$ 53,333		\$ 1,008,041	\$ 1,017,977
Total Prepaid Expenses	\$ 953,774	\$ 933	\$ 53,333		\$ 1,008,041	\$ 1,017,977
Total Assets	\$ 9,633,193	\$ 9,192,391	\$ 1,030,846	\$ 73,658,159	\$ 93,514,588	\$ 78,436,927
LIABILITIES AND FUND BALANCES						
Accrued Liabilities	\$ 454,817	\$ 672,019	\$ 70,928	\$ 958,792	\$ 2,156,556	\$ 2,281,555
Accounts Payable - General	\$ 617,350	\$ 138,962	\$ 17,961	\$ 0	\$ 774,273	\$ 1,236,554
Due to Other Funds	\$ 1,669	\$ 1,950,381	\$ 83,303	\$ 12,172,951	\$ 14,208,304	\$ 10,607,047
Due to State	\$ 7,608			\$ 2,940,534	\$ 2,948,142	\$ 3,091,155
TC145 Liability				\$ 12,117,421	\$ 12,117,421	\$ 8,218,438
Due to Other Governments	\$ 236,333	\$ 13,580		\$ 4,447,786	\$ 4,697,699	\$ 2,678,454
AB145 Due to Other Government Agency				\$ 674,004	\$ 674,004	\$ 675,612
Sales and Use Tax	\$ 729	\$ 2			\$ 731	\$ 1,584
Interest				\$ 3,805	\$ 3,805	\$ 1,604
Total Accounts Payable and Accrued Liab.	\$ 1,318,507	\$ 2,774,944	\$ 172,191	\$ 33,315,294	\$ 37,580,936	\$ 28,792,002
Civil				\$ 767,860	\$ 767,860	\$ 612,187
Criminal				\$ 1,769	\$ 1,769	\$ 3,256
Trust Held Outside of the JCC				\$ 39,538,725	\$ 39,538,725	\$ 35,217,780
Trust Interest Payable				\$ 10,105	\$ 10,105	\$ 989
Total Trust Deposits				\$ 40,318,459	\$ 40,318,459	\$ 35,834,212
Accrued Payroll	\$ 3,444,122	\$ 156,842			\$ 3,600,963	\$ 3,683,486
Benefits Payable	\$ 2				\$ 2	\$ 0
Total Payroll Liabilities	\$ 3,444,124	\$ 156,842			\$ 3,600,965	\$ 3,683,486
Revenue Collected in Advance	\$ 29,063	\$ 259,257	\$ 847,515		\$ 1,135,835	\$ 668,340
Liabilities For Deposits	\$ 269,169	\$ 8,900			\$ 278,069	\$ 228,664
Uncleared Collections				\$ 24,406	\$ 24,406	\$ 24,299
Total Other Liabilities	\$ 298,232	\$ 268,157	\$ 847,515	\$ 24,406	\$ 1,438,310	\$ 921,303
Total Liabilities	\$ 5,060,862	\$ 3,199,942	\$ 1,019,707	\$ 73,658,159	\$ 82,938,670	\$ 69,231,003
Total Fund Balance	\$ 4,572,330	\$ 5,992,448	\$ 11,139		\$ 10,575,918	\$ 9,205,925
Total Liabilities and Fund Balance	\$ 9,633,193	\$ 9,192,391	\$ 1,030,846	\$ 73,658,159	\$ 93,514,588	\$ 78,436,927

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

For the month ended June							
Fiscal Year 2017/18						2016/17	
	Governmental Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Special Revenue						
	General	Non-Grant	Grant				
REVENUES							
State Financing Sources							
Trial Court Trust Fund	\$ 137,566,822	\$ 1,391,991		\$ 138,958,813	\$ 138,675,017	\$ 144,615,580	\$ 149,895,546
Improvement and Modernization Fund	\$ 973,846			\$ 973,846	\$ 413,259	\$ 824,370	\$ 413,259
Judges' Compensation (0150019)	\$ 984,408			\$ 984,408	\$ 969,000	\$ 988,547	\$ 978,500
Court Interpreter (0150037)	\$ 11,172,934			\$ 11,172,934	\$ 11,800,000	\$ 10,367,977	\$ 9,792,244
Civil Coordination Reimbursement (0150091)	\$ 16,768			\$ 16,768	\$ 60,000	\$ 60,185	\$ 75,000
MOU Reimbursements (0150010 and General)	\$ 6,496,176			\$ 6,496,176	\$ 6,565,591	\$ 6,830,780	\$ 6,852,517
Other Miscellaneous	\$ 6,957,668			\$ 6,957,668	\$ 6,964,920	\$ 6,961,137	\$ 6,964,920
	\$ 164,168,622	\$ 1,391,991		\$ 165,560,613	\$ 165,447,787	\$ 170,648,576	\$ 174,971,986
Grants							
AB 1058 Commissioner/Facilitator			\$ 2,526,773	\$ 2,526,773	\$ 3,020,238	\$ 2,488,417	\$ 3,129,884
Other Judicial Council Grants			\$ 469,345	\$ 469,345	\$ 1,313,132	\$ 359,570	\$ 381,408
Non-Judicial Council Grants			\$ 17,476	\$ 17,476	\$ 86,065	\$ 33,481	\$ 13,256
			\$ 3,013,595	\$ 3,013,595	\$ 4,419,435	\$ 2,881,468	\$ 3,524,548
Other Financing Sources							
Interest Income	\$ 406,849	\$ 88,918		\$ 495,767	\$ 225,000	\$ 265,318	\$ 160,000
Donations					\$ 1,500		\$ 1,500
Local Fees	\$ 3,282,044	\$ 837,629		\$ 4,119,673	\$ 3,727,300	\$ 4,348,400	\$ 4,627,600
Non-Fee Revenues	\$ 523,415			\$ 523,415	\$ 535,500	\$ 550,276	\$ 594,500
Enhanced Collections		\$ 4,817,214		\$ 4,817,214	\$ 4,869,891	\$ 4,325,345	\$ 5,219,942
Escheatment	\$ 992,183			\$ 992,183	\$ 100,000	\$ 0	
Prior Year Revenue	\$ (993)			\$ (993)		\$ (1,122)	
County Program - Restricted	\$ 352,206	\$ 7,399,574		\$ 7,751,780	\$ 8,346,963	\$ 7,409,764	\$ 8,344,026
Reimbursement Other	\$ 2,359,522	\$ 3,680,027	\$ 0	\$ 6,039,550	\$ 4,309,400	\$ 5,102,335	\$ 3,711,422
Other Miscellaneous	\$ 66,486	\$ 42,146		\$ 108,633	\$ 96,500	\$ 97,316	\$ 200,000
	\$ 7,981,714	\$ 16,865,508	\$ 0	\$ 24,847,222	\$ 22,212,054	\$ 22,097,633	\$ 22,858,990
Total Revenues	\$ 172,150,336	\$ 18,257,499	\$ 3,013,595	\$ 193,421,430	\$ 192,079,276	\$ 195,627,676	\$ 201,355,524
EXPENDITURES							
Personal Services							
Salaries - Permanent	\$ 95,407,082	\$ 5,609,908	\$ 1,382,200	\$ 102,399,189	\$ 100,313,273	\$ 103,093,416	\$ 104,183,232
Temp Help	\$ 1,148,062	\$ 140,246		\$ 1,288,309	\$ 1,329,958	\$ 1,036,152	\$ 1,364,121
Overtime	\$ 265,894	\$ 167,663	\$ 0	\$ 433,557	\$ 752,194	\$ 1,160,744	\$ 1,631,269
Staff Benefits	\$ 51,512,221	\$ 2,467,499	\$ 713,343	\$ 54,693,064	\$ 57,194,187	\$ 54,733,236	\$ 58,199,248
	\$ 148,333,259	\$ 8,385,317	\$ 2,095,543	\$ 158,814,118	\$ 159,589,612	\$ 160,023,548	\$ 165,377,870
Operating Expenses and Equipment							
General Expense	\$ 2,551,267	\$ 82,698	\$ 15,632	\$ 2,649,597	\$ 3,064,442	\$ 4,068,063	\$ 4,631,655
Printing	\$ 189,849	\$ 63,470		\$ 253,320	\$ 281,836	\$ 235,829	\$ 304,423
Telecommunications	\$ 910,311	\$ 6,466		\$ 916,777	\$ 1,155,242	\$ 1,242,586	\$ 1,638,017
Postage	\$ 570,838	\$ 160,000		\$ 730,838	\$ 800,170	\$ 679,988	\$ 836,850
Insurance	\$ 50,523			\$ 50,523	\$ 52,110	\$ 49,911	\$ 53,754
In-State Travel	\$ 129,675	\$ 18,765	\$ 424	\$ 148,863	\$ 166,469	\$ 155,975	\$ 215,963
Out-of-State Travel	\$ 39,657	\$ 1,034	\$ 10,512	\$ 51,203	\$ 66,375	\$ 61,235	\$ 72,775
Training	\$ 362,991	\$ 14,716	\$ 6,630	\$ 384,337	\$ 368,126	\$ 309,077	\$ 332,197
Security Services	\$ 1,094	\$ 8,850		\$ 9,944	\$ 7,049	\$ 21,535	\$ 23,500
Facility Operations	\$ 1,240,318	\$ 2,423,950	\$ 4,402	\$ 3,668,670	\$ 2,655,598	\$ 4,962,999	\$ 3,450,391
Contracted Services	\$ 11,414,656	\$ 6,047,133	\$ 293,046	\$ 17,754,835	\$ 18,219,883	\$ 18,712,457	\$ 18,656,283
Consulting and Professional Services	\$ 1,003,380			\$ 1,003,380	\$ 1,004,937	\$ 1,028,241	\$ 1,059,528
Information Technology	\$ 3,731,110	\$ 61,874	\$ 167,953	\$ 3,960,937	\$ 4,915,125	\$ 5,027,355	\$ 7,783,449
Major Equipment	\$ 649,219	\$ 30,094	\$ 12,885	\$ 692,198	\$ 709,000	\$ 764,930	\$ 507,823
Other Items of Expense	\$ 24,810	\$ 794		\$ 25,604	\$ 40,650	\$ 18,808	\$ 46,400
	\$ 22,869,698	\$ 8,919,843	\$ 511,484	\$ 32,301,025	\$ 33,507,012	\$ 37,338,991	\$ 39,613,008
Special Items of Expense							
Jury Costs	\$ 941,726			\$ 941,726	\$ 965,000	\$ 991,525	\$ 1,015,000
Judgements, Settlements and Claims	\$ 38			\$ 38		\$ 78	
Internal Cost Recovery	\$ (1,048,967)	\$ 653,538	\$ 395,429	\$ 0	\$ 0	\$ 0	\$ (575)
Prior Year Expense Adjustment	\$ (5,781)	\$ 311		\$ (5,470)		\$ (12,915)	
	\$ (112,984)	\$ 653,848	\$ 395,429	\$ 936,294	\$ 965,000	\$ 978,688	\$ 1,014,425
Total Expenditures	\$ 171,089,973	\$ 17,959,008	\$ 3,002,456	\$ 192,051,437	\$ 194,061,624	\$ 198,341,227	\$ 206,005,303
Excess (Deficit) of Revenues Over Expenditures							
	\$ 1,060,363	\$ 298,490	\$ 11,139	\$ 1,369,993	\$ (1,982,348)	\$ (2,713,551)	\$ (4,649,779)
Operating Transfers In (Out)							
Fund Balance (Deficit)					\$ 0	\$ 0	\$ (4,652)
Beginning Balance (Deficit)	\$ 3,511,967	\$ 5,693,958	\$ 0	\$ 9,205,925	\$ 9,205,925	\$ 11,919,476	\$ 11,919,476
Ending Balance (Deficit)	\$ 4,572,330	\$ 5,992,448	\$ 11,139	\$ 10,575,918	\$ 7,223,577	\$ 9,205,925	\$ 7,265,045

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

For the month ended June									
Fiscal Year 2017/18								2016/17	
	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	\$ 60,002,242	\$ 2,146,837	\$ 38	\$ 326,222		\$ 62,475,339	\$ 64,528,159	\$ 63,570,719	\$ 65,957,323
Traffic & Other Infractions	\$ 3,976,680	\$ 671,942				\$ 4,648,623	\$ 4,950,759	\$ 4,530,666	\$ 5,381,625
Other Criminal Cases	\$ 8,454,176	\$ 3,975,351				\$ 12,429,527	\$ 12,518,486	\$ 12,792,797	\$ 15,474,578
Civil	\$ 6,453,527	\$ 333,069				\$ 6,786,595	\$ 7,860,261	\$ 8,188,652	\$ 11,404,972
Family & Children Services	\$ 9,042,146	\$ 615,889		\$ 69,207	\$ (499)	\$ 9,726,743	\$ 9,910,394	\$ 10,424,513	\$ 11,511,505
Probate, Guardianship & Mental Health Services	\$ 3,752,421	\$ 310,212				\$ 4,062,633	\$ 4,055,503	\$ 3,843,991	\$ 4,328,262
Juvenile Dependency Services	\$ 2,003,900	\$ 6,497,892				\$ 8,501,792	\$ 9,533,012	\$ 8,689,647	\$ 8,629,086
Juvenile Delinquency Services	\$ 1,228,276	\$ 1,167,168				\$ 2,395,445	\$ 2,443,565	\$ 2,230,982	\$ 2,454,727
Other Court Operations	\$ 21,095,268	\$ 1,217,263			\$ 750	\$ 22,313,281	\$ 23,415,900	\$ 23,137,305	\$ 23,872,788
Court Interpreters	\$ 9,518,713	\$ 1,976,829				\$ 11,495,542	\$ 12,336,959	\$ 10,586,923	\$ 10,389,850
Jury Services	\$ 1,609,672	\$ 314,206	\$ 941,726			\$ 2,865,605	\$ 2,915,508	\$ 3,027,662	\$ 3,252,836
Security	\$ 2,248,406	\$ 353,299				\$ 2,601,705	\$ 2,766,280	\$ 2,482,705	\$ 2,316,459
Trial Court Operations Program	\$ 129,385,427	\$ 19,579,958	\$ 941,764	\$ 395,430	\$ 251	\$ 150,302,829	\$ 157,234,786	\$ 153,506,563	\$ 164,974,011
Enhanced Collections	\$ 3,463,369	\$ 700,308		\$ 653,538		\$ 4,817,214	\$ 4,932,386	\$ 4,325,680	\$ 5,276,140
Other Non-Court Operations	\$ 1,906,908	\$ 45,287			\$ 311	\$ 1,952,506	\$ 2,128,857	\$ 1,815,632	\$ 372,862
Non-Court Operations Program	\$ 5,370,277	\$ 745,595		\$ 653,538	\$ 311	\$ 6,769,720	\$ 7,061,243	\$ 6,141,312	\$ 5,649,002
Executive Office	\$ 479,542	\$ 9,571				\$ 489,112	\$ 499,429	\$ 487,312	\$ 510,139
Fiscal Services	\$ 6,011,262	\$ 1,443,426		\$ (1,048,967)	\$ (224)	\$ 6,405,497	\$ 7,921,911	\$ 6,238,871	\$ 6,977,425
Human Resources	\$ 5,480,310	\$ 427,319			\$ (1,088)	\$ 5,906,540	\$ (210,947)	\$ 5,341,564	\$ 1,913,702
Business & Facilities Services	\$ 6,540,299	\$ 5,740,970			\$ (4,719)	\$ 12,276,549	\$ 11,146,141	\$ 14,789,746	\$ 13,234,777
Information Technology	\$ 5,547,003	\$ 4,354,187				\$ 9,901,190	\$ 10,409,061	\$ 11,835,860	\$ 12,746,247
Court Administration Program	\$ 24,058,415	\$ 11,975,472		\$ (1,048,967)	\$ (6,032)	\$ 34,978,888	\$ 29,765,595	\$ 38,693,352	\$ 35,382,290
Total	\$ 158,814,118	\$ 32,301,025	\$ 941,764	\$ 0	\$ (5,470)	\$ 192,051,437	\$ 194,061,624	\$ 198,341,227	\$ 206,005,303

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Orange County Superior Court

Court

FY 2017/2018 – 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

Balance Sheet

1	Cash – Operations in General Fund: The negative cash balance of (\$6.2M) is offset by Cash Equivalents of \$8.5M. There is no cash overdraft as of 6/30/18.
2	Cash - Trust: The negative cash balance of (\$5K) results from the timing difference between Court posting and bank clearing of disbursements. Balance will clear in July 2018.
3	Cash - Distribution: The \$244K increase of is mainly due to the daily cash sweeping to Short-Term Investments by the JCC.
4	Cash with County: The \$3.8M increase over FY16/17 is primarily due to a net increase in deposits held in Trust Held Outside of the JCC.
5	Receivables – Due from Other Governments: The \$3.8M increase in fiduciary funds results mainly from the missing accrual of June 2017's Web/IVR collections in FY16/17.
6	Civil Filing Fee Due To/From: The \$3.6M increase is mainly attributable to a duplicate accrual of June 2018's V3 & Vision fees due to the JCC.
7	Liabilities – Due to Other Funds: The \$4M increase is mainly attributable to a duplicate accrual of June 2018's V3 & Vision fees due to the JCC.
8	Liabilities – TC145 Liabilities: The \$3.9M increase is mainly attributable to a duplicate accrual of June 2018's V3 & Vision fees due to the JCC.
9	Liabilities – Due to Other Governments : The \$1.9M increase reflects the remaining funding balance of V3 Modernization project received in FY17/18.
10	Liabilities - Trust Held Outside of the JCC: The increase of \$4.3M is due to the \$8M addition of new trust deposits (mainly from interpleader cases) in Cash with County in FY17/18; partially offset by a \$3.7M duplicate accrual of June 2018's V3 & Vision fees due to the JCC.

11	Other Liabilities – Uncleared Collections: The balance of \$24K reflects excess money received from the Court’s IVR vendor. Balance is eligible for escheatment after May 2018.
12	Total Assets and Total Liabilities of Fiduciary Funds are overstated by \$3.7M in FY17/18 due to a duplicate accrual of June 2018’s V3 & Vision fees distributed to the JCC. An adjustment to the balance sheet will be processed in CAFR.

Statement of Revenues, Expenditures and Changes in Fund Balances

13	State Financing Sources - Trial Court Trust Fund: The \$5.09M decrease in revenue primarily reflects decreased base allocations in FY 17/18 compared to FY16/17.
14	Grants- Other Judicial Council Grants: The \$0.1M increase comes primarily from the reimbursement of five Court Innovation Grants’ expenditures including Court User Portal, Improved Court Management thru Analytics, Automated Check-In, Conservatorship Accountability Portal, and Self-Help Portal Enhancement; partially offset by the decrease in funding of Recidivism Reduction Fund Grant discontinued in April 2018.
15	Other Financing Sources – Overall increase of \$2.7M is mainly attributed to escheatment of trust deposits (\$992K), new e-filing convenience fee starting July 2017(\$923K), increase in reimbursements for Enhanced Collections(\$492K) and County funded programs(\$318K) due to higher expenditures incurred, higher interest earnings(\$230K); partially offset by decrease in local fee due to closure of amnesty program and other miscellaneous (\$255K).
16	Personnel Services: Expenditures decreased \$1.2M from FY16/17 primarily due to headcount reduction and a significant drop in overtime.
17	Operating Expenses – General Expense: The \$1.4M decrease is attributed to a reduction in the purchase of computers, computer accessories, and other Minor Equipment compared to FY16/17.
18	Operating Expenses – Facility Operations: The \$1.3M decrease is attributed to the termination of the lease at NJC on 6/30/2017 and lower expenditure for facility maintenance and supplies in FY17/18.
19	Operating Expenses – Contracted Services: The \$1M decrease is mainly due to lower expenditure incurred for projects substantially completed in FY16/17 (Tyler Gap Analysis and FNTI Digitization).

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Orange County Superior Court

Court

FY 2017/2018 – 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1,475.2	1,413.8	1,400.7	1,375.0	1,356.0

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Orange

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	1,473,275	-	1,473,275	-	-	-	-	-	1,473,275	
Restricted	-	-	-	5,839,977	-	-	-	-	5,839,977	
Committed	1,210,567	-	1,210,567	152,471	11,139	-	-	-	1,374,177	
Assigned	826,544	1,061,945	1,888,489	-	-	-	-	-	1,888,489	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 3,510,386	\$ 1,061,945	\$ 4,572,331	\$ 5,992,448	\$ 11,139	\$ -	\$ -	\$ -	\$ 10,575,918	