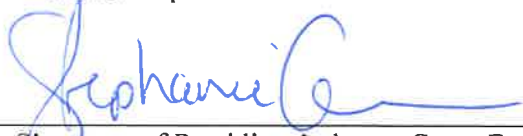


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/17/2018

\_\_\_\_\_  
Date

Tulare

\_\_\_\_\_  
Court

FY 17-18 Quarter 4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Tulare

Court

FY 17-18 Quarter 4

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Tulare

Court

FY 17-18 Quarter 4

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)	249	231	235	238	242

<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 Tulare  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended June								2016/17
	Fiscal Year 2017/18								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (450,731)	\$ 444,699	\$ 0			\$ 41,960	\$ 35,927	\$ (130,781)	
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Jury									
Revolving	\$ 25,227						\$ 25,227	\$ 30,000	
Other									
Distribution									
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (35,950)	\$ (35,950)	\$ (120,234)	
Credit Card							\$ 5,900	\$ 6,100	
Cash on Hand	\$ 5,900						\$ 5,900	\$ 6,100	
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	
Cash Outside of the JCC						\$ 3,019,140	\$ 3,019,140	\$ 3,561,405	
Cash Equivalents	\$ 647,306					\$ 1,276,968	\$ 1,924,274	\$ 3,005,129	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 227,702</b>	<b>\$ 444,699</b>	<b>\$ 0</b>			<b>\$ 4,302,118</b>	<b>\$ 4,974,519</b>	<b>\$ 6,351,519</b>	
Short-Term Investment								\$ 0	
Investments								\$ 0	
<b>Total Investments</b>								<b>\$ 0</b>	
Accrued Revenue	\$ 4,287	\$ 672				\$ 0	\$ 4,959	\$ 4,703	
Accounts Receivable - General	\$ 28,561	\$ 285,719	\$ 0				\$ 314,279	\$ 364,292	
Dishonored Checks									
Due From Employee	\$ 611	\$ 0	\$ 0				\$ 611	\$ 17,437	
Civil Jury Fees	\$ 1,450	\$ 0	\$ 0				\$ 1,450	\$ 0	
Trust									
Due From Other Funds	\$ 337,487		\$ 0				\$ 337,487	\$ 487,873	
Due From Other Governments	\$ 66,723	\$ 8,225					\$ 74,947	\$ 138,062	
Due From Other Courts	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due From State	\$ 936,957	\$ 50,817	\$ 294,572				\$ 1,282,346	\$ 1,095,024	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 95						\$ 95	\$ 136	
<b>Total Receivables</b>	<b>\$ 1,376,170</b>	<b>\$ 345,432</b>	<b>\$ 294,572</b>			<b>\$ 0</b>	<b>\$ 2,016,174</b>	<b>\$ 2,087,526</b>	
Prepaid Expenses - General	\$ 159,833						\$ 159,833	\$ 130,035	
Salary and Travel Advances	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 159,833</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 159,833</b>	<b>\$ 130,035</b>	
Other Assets	\$ 14,000						\$ 14,000	\$ 14,000	
<b>Total Other Assets</b>	<b>\$ 14,000</b>						<b>\$ 14,000</b>	<b>\$ 14,000</b>	
<b>Total Assets</b>	<b>\$ 1,777,705</b>	<b>\$ 790,130</b>	<b>\$ 294,572</b>			<b>\$ 4,302,118</b>	<b>\$ 7,164,526</b>	<b>\$ 8,583,180</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 519,368	\$ 109,229	\$ 62,700				\$ 691,297	\$ 384,521	
Accounts Payable - General	\$ 65	\$ 0	\$ 0			\$ 0	\$ 65	\$ 87,087	
Due to Other Funds	\$ 843	\$ 157,750	\$ 178,894			\$ 95	\$ 337,582	\$ 468,009	
Due to Other Courts									
Due to State	\$ 0						\$ 0	\$ 84,781	
TC145 Liability						\$ 508,110	\$ 508,110	\$ 522,619	
Due to Other Governments	\$ 0					\$ 3,019,140	\$ 3,019,140	\$ 3,581,405	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 827	\$ 0	\$ 0				\$ 827	\$ 773	
Interest						\$ 565	\$ 565	\$ 249	
Miscellaneous Accts. Pay and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 521,103</b>	<b>\$ 266,979</b>	<b>\$ 241,594</b>			<b>\$ 3,527,910</b>	<b>\$ 4,557,585</b>	<b>\$ 5,109,443</b>	
Civil						\$ 625,804	\$ 625,804	\$ 651,766	
Criminal						\$ 64,075	\$ 64,075	\$ 184,228	
Unreconciled - Civil and Criminal						\$ 0	\$ 0	\$ 0	
Trust Held Outside of the JCC						\$ 0	\$ 0	\$ 0	
Trust Interest Payable						\$ 43,163	\$ 43,163	\$ 35,622	
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 733,041</b>	<b>\$ 733,041</b>	<b>\$ 871,615</b>	
Accrued Payroll	\$ 397,129	\$ 98,195	\$ 53,784				\$ 549,108	\$ 507,571	
Benefits Payable	\$ 51,147	\$ (5,924)	\$ (806)				\$ 44,418	\$ 361,100	
Deferred Compensation Payable	\$ 14,222						\$ 14,222	\$ 12,823	
Deductions Payable	\$ 379,754	\$ 0	\$ 0				\$ 379,754	\$ 224,835	
Payroll Clearing	\$ 0	\$ 0	\$ 0				\$ 0	\$ (335,323)	
<b>Total Payroll Liabilities</b>	<b>\$ 842,252</b>	<b>\$ 92,272</b>	<b>\$ 52,978</b>				<b>\$ 987,502</b>	<b>\$ 771,005</b>	
Revenue Collected in Advance	\$ 0	\$ 53,741	\$ 0				\$ 53,741	\$ 112,137	
Liabilities For Deposits	\$ 14,908	\$ 80				\$ 41,167	\$ 56,155	\$ 44,584	
Jury Fees - Non-Interest						\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment									
Uncleared Collections								\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 14,908</b>	<b>\$ 53,821</b>	<b>\$ 0</b>			<b>\$ 41,167</b>	<b>\$ 109,896</b>	<b>\$ 156,721</b>	
<b>Total Liabilities</b>	<b>\$ 1,378,263</b>	<b>\$ 413,071</b>	<b>\$ 294,572</b>			<b>\$ 4,302,118</b>	<b>\$ 6,388,024</b>	<b>\$ 6,908,784</b>	
Fund Balance - Nonspendable	\$ 130,035						\$ 130,035	\$ 85,396	
Fund Balance - Restricted	\$ 0	\$ 220,902					\$ 220,902	\$ 441,989	
Fund Balance - Committed	\$ 1,056,981	\$ 81,645					\$ 1,138,626	\$ 1,337,103	
Fund Balance - Assigned	\$ 184,833						\$ 184,833	\$ 249,851	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (972,407)	\$ 74,512	\$ 0				\$ (897,895)	\$ (439,923)	
<b>Total Fund Balance</b>	<b>\$ 399,442</b>	<b>\$ 377,059</b>	<b>\$ 0</b>				<b>\$ 778,502</b>	<b>\$ 1,674,396</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,777,705</b>	<b>\$ 790,130</b>	<b>\$ 294,572</b>			<b>\$ 4,302,118</b>	<b>\$ 7,164,526</b>	<b>\$ 8,583,180</b>	

Superior Court of California, County of Tulare  
 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					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									
<b>REVENUES</b>											
Slate Financing Sources											
Trial Court Trust Fund	\$ 20,273,352	\$ 214,084					\$ 20,487,436	\$ 20,458,552	\$ 19,381,266	\$ 19,541,789	
Improvement and Modernization Fund	\$ 56,577						\$ 56,577	\$ 56,577	\$ 56,577	\$ 56,577	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,780,097						\$ 1,780,097	\$ 1,761,905	\$ 1,671,167	\$ 1,620,708	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,868,736						\$ 1,868,736	\$ 1,833,574	\$ 1,297,823	\$ 1,250,518	
Other Miscellaneous	\$ 33,744						\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744	
	<b>\$ 24,012,506</b>	<b>\$ 214,084</b>					<b>\$ 24,226,594</b>	<b>\$ 24,144,352</b>	<b>\$ 22,440,577</b>	<b>\$ 22,503,336</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,005,486				\$ 1,005,486	\$ 986,151	\$ 1,015,800	\$ 1,026,544	
Other Judicial Council Grants			\$ 209,396				\$ 209,396	\$ 205,540	\$ 344,358	\$ 322,044	
Non-Judicial Council Grants											
			<b>\$ 1,214,882</b>				<b>\$ 1,214,882</b>	<b>\$ 1,191,691</b>	<b>\$ 1,360,158</b>	<b>\$ 1,348,588</b>	
Other Financing Sources											
Interest Income	\$ 44,427	\$ 4,031					\$ 48,458	\$ 18,606	\$ 28,249	\$ 11,700	
Investment Income											
Donations	\$ 0	\$ 3,100					\$ 3,100				
Local Fees	\$ 337,510	\$ 32,929					\$ 370,438	\$ 356,181	\$ 572,942	\$ 697,877	
Non-Fee Revenues	\$ 267,385						\$ 267,385	\$ 278,051	\$ 281,819	\$ 244,959	
Enhanced Collections		\$ 2,222,379					\$ 2,222,379	\$ 2,326,318	\$ 2,285,281	\$ 2,317,416	
Escheatment									\$ 87		
Prior Year Revenue											
County Program - Restricted	\$ 38,223	\$ 832,865					\$ 871,088	\$ 145,774	\$ 191,118	\$ 100,718	
Reimbursement Other	\$ 511,148						\$ 511,148	\$ 1,078,916	\$ 996,282	\$ 939,578	
Sale of Fixed Assets											
Other Miscellaneous	\$ 28,731	\$ 2					\$ 28,734	\$ 10,000	\$ 21,181	\$ 1,500	
	<b>\$ 1,227,425</b>	<b>\$ 3,095,305</b>					<b>\$ 4,322,730</b>	<b>\$ 4,213,846</b>	<b>\$ 4,376,959</b>	<b>\$ 4,313,748</b>	
<b>Total Revenues</b>	<b>\$ 25,239,931</b>	<b>\$ 3,309,389</b>	<b>\$ 1,214,882</b>				<b>\$ 29,764,202</b>	<b>\$ 29,549,689</b>	<b>\$ 28,177,694</b>	<b>\$ 28,165,670</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 11,860,328	\$ 953,520	\$ 554,436				\$ 13,368,284	\$ 13,101,545	\$ 12,306,848	\$ 12,591,135	
Temp Help	\$ 89,886						\$ 89,886	\$ 89,579	\$ 191,482	\$ 249,869	
Overtime	\$ 4,114	\$ 87					\$ 4,201	\$ 288	\$ 288		
Staff Benefits	\$ 7,782,728	\$ 697,944	\$ 310,980				\$ 8,791,652	\$ 8,766,454	\$ 8,058,001	\$ 8,274,578	
	<b>\$ 19,737,056</b>	<b>\$ 1,651,551</b>	<b>\$ 865,416</b>				<b>\$ 22,254,023</b>	<b>\$ 21,957,576</b>	<b>\$ 20,556,619</b>	<b>\$ 21,115,582</b>	
Operating Expenses and Equipment											
General Expense	\$ 701,905	\$ 145,028	\$ 15,727				\$ 862,660	\$ 591,364	\$ 723,054	\$ 668,917	
Printing	\$ 90,529	\$ 3,852	\$ 1,555				\$ 95,936	\$ 124,222	\$ 100,289	\$ 116,522	
Telecommunications	\$ 166,330	\$ 7,588	\$ 4,887				\$ 178,805	\$ 166,087	\$ 164,732	\$ 201,774	
Postage	\$ 162,145	\$ 44,589	\$ 1,824				\$ 208,558	\$ 231,255	\$ 203,638	\$ 191,091	
Insurance	\$ 10,133						\$ 10,133	\$ 11,214	\$ 10,680	\$ 11,145	
In-State Travel	\$ 40,451	\$ 331	\$ 6,441				\$ 47,223	\$ 43,395	\$ 43,068	\$ 40,060	
Out-of-State Travel	\$ 5,026	\$ 579					\$ 5,605	\$ 5,592	\$ 889		
Training	\$ 8,112		\$ 60				\$ 8,172	\$ 4,730	\$ 4,767	\$ 1,700	
Security Services	\$ 852		\$ 0				\$ 852	\$ 800	\$ 99,517	\$ 105,719	
Facility Operations	\$ 317,552	\$ 9,996	\$ 49,415				\$ 376,965	\$ 366,549	\$ 405,018	\$ 399,075	
Utilities	\$ 1,074	\$ 1,850	\$ 1,739				\$ 4,663	\$ 5,454	\$ 5,169	\$ 6,100	
Contracted Services	\$ 4,061,744	\$ 1,261,008	\$ 251,208				\$ 5,573,958	\$ 5,569,978	\$ 4,993,003	\$ 4,641,164	
Consulting and Professional Services	\$ 34,155						\$ 34,155	\$ 34,900	\$ 35,185	\$ 38,000	
Information Technology	\$ 571,713	\$ 47,256					\$ 618,969	\$ 586,416	\$ 927,756	\$ 872,635	
Major Equipment	\$ 513,179	\$ 30,760					\$ 543,939	\$ 734,482	\$ 478,793	\$ 876,625	
Other Items of Expense	\$ 4,801	\$ 0					\$ 4,801	\$ 5,250	\$ 5,691	\$ 4,600	
	<b>\$ 6,689,700</b>	<b>\$ 1,552,840</b>	<b>\$ 332,855</b>				<b>\$ 8,675,395</b>	<b>\$ 8,481,868</b>	<b>\$ 8,201,229</b>	<b>\$ 8,173,127</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 123,506						\$ 123,506	\$ 104,448	\$ 98,766	\$ 112,323	
Judgements, Settlements and Claims	\$ 50,000						\$ 50,000		\$ 1,000		
Debt Service											
Other											
Capital Costs										\$ 100,000	
Internal Cost Recovery	\$ (321,496)	\$ 173,065	\$ 148,431				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (340,828)						\$ (340,828)		\$ (239,998)		
	<b>\$ (488,818)</b>	<b>\$ 173,065</b>	<b>\$ 148,431</b>				<b>\$ (167,321)</b>	<b>\$ 104,448</b>	<b>\$ (140,232)</b>	<b>\$ 212,323</b>	
<b>Total Expenditures</b>	<b>\$ 25,937,939</b>	<b>\$ 3,377,457</b>	<b>\$ 1,346,702</b>				<b>\$ 30,862,097</b>	<b>\$ 30,543,714</b>	<b>\$ 28,617,616</b>	<b>\$ 29,501,032</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (698,007)	\$ (68,067)	\$ (131,820)				\$ (897,895)	\$ (993,825)	\$ (439,923)	\$ (1,335,362)	
Operating Transfers In (Out)	\$ (274,399)	\$ 142,579	\$ 131,820				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,371,849	\$ 302,547	\$ 0				\$ 1,674,396	\$ 1,674,396	\$ 2,114,319	\$ 2,114,319	
Ending Balance (Deficit)	<b>\$ 399,442</b>	<b>\$ 377,059</b>	<b>\$ 0</b>				<b>\$ 776,502</b>	<b>\$ 680,571</b>	<b>\$ 1,674,396</b>	<b>\$ 776,957</b>	

Superior Court of California, County of Tulare  
 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	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	\$ 7,271,412	\$ 1,187,905			\$ 80,169	\$ (7)	\$ 8,539,480	\$ 7,538,249	\$ 7,783,764	\$ 7,892,417
Traffic & Other Infractions	\$ 767,959	\$ 5,117					\$ 773,076	\$ 786,106	\$ 899,643	\$ 879,218
Other Criminal Cases	\$ 2,041,608	\$ 384					\$ 2,041,992	\$ 2,198,823	\$ 2,108,282	\$ 2,118,717
Civil	\$ 909,005	\$ 103,460					\$ 1,012,465	\$ 1,170,108	\$ 1,059,027	\$ 1,123,911
Family & Children Services	\$ 1,894,884	\$ 341,013			\$ 68,262	\$ (87)	\$ 2,304,072	\$ 2,464,488	\$ 2,138,255	\$ 2,123,991
Probate, Guardianship & Mental Health Services	\$ 658,316						\$ 658,316	\$ 573,427	\$ 597,260	\$ 544,774
Juvenile Dependency Services	\$ 136,554	\$ 1,630,581					\$ 1,767,134	\$ 1,821,878	\$ 1,196,985	\$ 1,152,722
Juvenile Delinquency Services	\$ 158,065						\$ 158,065	\$ 123,816	\$ 148,526	\$ 138,069
Other Court Operations	\$ 2,907,045	\$ 1,852,847	\$ 50,000				\$ 4,809,892	\$ 4,151,548	\$ 2,821,421	\$ 3,167,837
Court Interpreters	\$ 388,455	\$ 1,394,909					\$ 1,783,365	\$ 1,764,296	\$ 1,777,909	\$ 1,701,675
Jury Services	\$ 495,136	\$ 100,341	\$ 123,506				\$ 718,984	\$ 884,829	\$ 710,482	\$ 674,916
Security		\$ 149,354					\$ 149,354	\$ 195,779	\$ 99,097	\$ 151,328
Trial Court Operations Program	\$ 17,628,440	\$ 6,765,910	\$ 173,506		\$ 148,431	\$ (94)	\$ 24,716,194	\$ 23,673,346	\$ 21,340,651	\$ 21,669,575
Enhanced Collections	\$ 962,171	\$ 1,087,189			\$ 173,065		\$ 2,222,425	\$ 2,326,318	\$ 2,285,281	\$ 2,317,416
Other Non-Court Operations		\$ 124,998					\$ 124,998	\$ 88,561	\$ 88,558	\$ 52,886
Non-Court Operations Program	\$ 962,171	\$ 1,212,187			\$ 173,065		\$ 2,347,423	\$ 2,414,879	\$ 2,373,840	\$ 2,370,302
Executive Office	\$ 1,299,023	\$ 50,637			\$ (97,846)		\$ 1,251,814	\$ 1,252,524	\$ 1,220,338	\$ 1,348,850
Fiscal Services	\$ 683,580	\$ 42,684			\$ (57,534)	\$ (340,734)	\$ 327,995	\$ 694,737	\$ 593,729	\$ 712,637
Human Resources	\$ 578,852	\$ 37,763			\$ (45,021)		\$ 571,594	\$ 549,658	\$ 519,267	\$ 564,291
Business & Facilities Services		\$ 249,715			\$ (11,911)		\$ 237,804	\$ 336,258	\$ 304,353	\$ 772,332
Information Technology	\$ 1,101,959	\$ 216,499			\$ (109,184)		\$ 1,209,273	\$ 1,622,312	\$ 2,265,438	\$ 2,063,045
Court Administration Program	\$ 3,663,413	\$ 597,298			\$ (321,496)	\$ (340,734)	\$ 3,598,480	\$ 4,455,489	\$ 4,903,125	\$ 5,461,155
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 22,254,023</b>	<b>\$ 8,575,395</b>	<b>\$ 173,506</b>		<b>\$ 0</b>	<b>\$ (340,828)</b>	<b>\$ 30,662,097</b>	<b>\$ 30,543,714</b>	<b>\$ 28,617,616</b>	<b>\$ 29,501,032</b>

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

Superior Court - Tulare

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	159,832	-	159,832	-	-	-	-	-	-	<b>159,832</b>
Restricted	-	-	-	377,059	-	-	-	-	-	<b>377,059</b>
Committed	159,709	-	159,709	-	-	-	-	-	-	<b>159,709</b>
Assigned	79,901	-	79,901	-	-	-	-	-	-	<b>79,901</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 399,442</b>	<b>\$ -</b>	<b>\$ 399,442</b>	<b>\$ 377,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776,501</b>