

Nonmajor Enterprise Funds

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs. The nonmajor Enterprise Funds are described below:

Liquor Fund

The Liquor Fund accounts for the administration and operation of state liquor stores, warehouses, and the distribution of net proceeds.

Convention and Trade Fund

The Convention and Trade Fund accounts for the acquisition, design, construction, promotion, and operation of the State Convention and Trade Center.

Lottery Fund

The Lottery Fund accounts for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue.

Institutional Fund

The Institutional Fund accounts for the enterprise activities (industries) carried out through vocational/education programs at the correctional institutions.

Other Activities Fund

The Other Activities Fund accounts for the following: (1) the guaranteed college tuition program; (2) the production and sale of statute law publications and official reports; and (3) Judicial Information System users.

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Fund Net Assets
 June 30, 2009
(expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 30,537	\$ 35,336	\$ 45,850	\$ 5,817
Investments	-	-	55,222	-
Taxes receivable (net of allowance)	5,456	-	-	-
Other receivables (net of allowance)	8,641	3,032	15,721	879
Due from other funds	1,280	30,655	397	6,801
Due from other governments	1	-	-	392
Inventories	41,880	-	333	7,522
Prepaid expenses	7	225	43	70
Total Current Assets	87,802	69,248	117,566	21,481
Noncurrent Assets:				
Investments, noncurrent	-	-	286,239	-
Other noncurrent assets	-	-	1	-
Capital assets:				
Land and other non-depreciable assets	177	77,356	-	1,540
Buildings	15,241	379,328	-	12,828
Other improvements	-	17,728	552	1,869
Furnishings, equipment, and collections	30,169	5,150	618	20,726
Accumulated depreciation	(26,229)	(108,889)	(893)	(13,452)
Construction in progress	16,160	28,530	-	-
Total Noncurrent Assets	35,518	399,203	286,517	23,511
Total Assets	123,320	468,451	404,083	44,992
LIABILITIES				
Current Liabilities:				
Accounts payable	27,937	1,015	4,476	3,159
Contracts and retainages payable	-	3,848	-	3
Accrued liabilities	20,478	3,925	87,728	1,789
Obligations under security lending agreements	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Bonds and notes payable	2,240	20,739	-	672
Due to other funds	7,432	63	10,225	704
Due to other governments	-	4	35	-
Unearned revenues	-	99	-	11
Claims and judgments payable	-	-	-	-
Total Current Liabilities	58,087	29,693	102,464	6,338
Noncurrent Liabilities:				
Claims and judgments payable	-	-	-	-
Bonds and notes payable	10,110	253,669	-	8,396
Other long-term liabilities	9,103	1,070	256,665	2,905
Total Noncurrent Liabilities	19,213	254,739	256,665	11,301
Total Liabilities	77,300	284,432	359,129	17,639
NET ASSETS				
Invested in capital assets, net of related debt	23,168	124,795	277	14,443
Unrestricted	22,852	59,224	44,677	12,910
Total Net Assets (Deficit)	\$ 46,020	\$ 184,019	\$ 44,954	\$ 27,353

<u>Other Activities</u>	<u>Total</u>
\$ 189,214	\$ 306,754
359,321	414,543
-	5,456
4,031	32,304
1,836	40,969
3,348	3,741
50	49,785
21	366
<u>557,821</u>	<u>853,918</u>
1,063,102	1,349,341
189,897	189,898
-	79,073
-	407,397
110	20,259
11,914	68,577
(7,215)	(156,678)
-	44,690
<u>1,257,808</u>	<u>2,002,557</u>
<u>1,815,629</u>	<u>2,856,475</u>
7,706	44,293
63,313	67,164
21,044	134,964
359,320	359,320
132	132
45,069	68,720
68,616	87,040
3,661	3,700
-	110
4,091	4,091
<u>572,952</u>	<u>769,534</u>
7,188	7,188
298	272,473
<u>1,432,596</u>	<u>1,702,339</u>
<u>1,440,082</u>	<u>1,982,000</u>
<u>2,013,034</u>	<u>2,751,534</u>
4,316	166,999
(201,721)	(62,058)
<u>(\$ 197,405)</u>	<u>\$ 104,941</u>

NONMAJOR ENTERPRISE FUNDS
**Combining Statement of Revenues, Expenses,
 and Changes in Fund Net Assets**
 For the Fiscal Year Ended June 30, 2009
(expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
OPERATING REVENUES				
Sales	\$ 561,895	\$ -	\$ -	\$ 60,585
Less: Cost of goods sold	377,281	-	-	46,399
Gross profit	184,614	-	-	14,186
Charges for services	293	17,933	-	-
Lottery ticket proceeds	-	-	487,715	-
Miscellaneous revenue	383	17	1	1,813
Total Operating Revenues	185,290	17,950	487,716	15,999
OPERATING EXPENSES				
Salaries and wages	46,551	7,379	7,391	12,637
Employee benefits	20,069	4,198	2,424	4,285
Personal services	1,010	5,913	12,767	6
Goods and services	55,502	5,315	51,472	458
Travel	945	6	369	207
Lottery prize payments	-	-	301,280	-
Depreciation and amortization	3,051	8,117	111	1,191
Guaranteed education tuition expense	-	-	-	-
Miscellaneous expenses	38	-	2	24
Total Operating Expenses	127,166	30,928	375,816	18,808
Operating Income (Loss)	58,124	(12,978)	111,900	(2,809)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	1	-	23,322	11
Interest expense	(629)	(16,603)	(20,000)	(373)
Distributions to other governments	(34,929)	-	(4,899)	-
Tax revenue	54,521	57,081	-	-
Other revenue (expenses)	11,303	-	18	(63)
Total Nonoperating Revenues (Expenses)	30,267	40,478	(1,559)	(425)
Income (Loss) Before Contributions and Transfers	88,391	27,500	110,341	(3,234)
Transfers in	5,819	-	12,040	50
Transfers (out)	(77,193)	(61,500)	(127,506)	(50)
Net Contributions and Transfers	(71,374)	(61,500)	(115,466)	-
Change in Net Assets	17,017	(34,000)	(5,125)	(3,234)
Net Assets (Deficit) - Beginning, as restated	29,003	218,019	50,079	30,587
Net Assets (Deficit) - Ending	\$ 46,020	\$ 184,019	\$ 44,954	\$ 27,353

Other Activities	Total
\$ 160	\$ 622,640
102	423,782
58	198,858
54,411	72,637
-	487,715
3,744	5,958
58,213	765,168
22,711	96,669
6,855	37,831
3,076	22,772
27,896	140,643
911	2,438
-	301,280
1,315	13,785
215,222	215,222
190	254
278,176	830,894
(219,963)	(65,726)
(149,978)	(126,644)
(27)	(37,632)
-	(39,828)
1,130	112,732
17,706	28,964
(131,169)	(62,408)
(351,132)	(128,134)
59	17,968
(10,205)	(276,454)
(10,146)	(258,486)
(361,278)	(386,620)
163,873	491,561
\$ (197,405)	\$ 104,941

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Cash Flows
 For the Fiscal Year Ended June 30, 2009
(expressed in thousands)

	Liquor	Convention and Trade
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 563,432	\$ (10,084)
Payments to suppliers	(446,722)	(13,702)
Payments to employees	(63,774)	(10,951)
Other receipts (payments)	383	17
Net Cash Provided (Used) by Operating Activities	<u>53,319</u>	<u>(34,720)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers in	5,819	-
Transfers out	(77,193)	(61,500)
Operating grants and donations received	13	-
Taxes and license fees collected	65,519	57,081
Distributions to other governments	(34,929)	-
Other noncapital financing sources (uses)	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(40,771)</u>	<u>(4,419)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	(637)	(12,514)
Principal payments on long-term capital financing	(2,135)	(18,632)
Proceeds from long-term capital financing	-	38,085
Proceeds from sale of capital assets	-	-
Acquisitions of capital assets	(3,218)	(12,259)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(5,990)</u>	<u>(5,320)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest	1	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	<u>1</u>	<u>-</u>
Net Increase (Decrease) in Cash and Pooled Investments	6,559	(44,459)
Cash and Pooled Investments, July 1	23,978	79,795
Cash and Pooled Investments, June 30	<u>\$ 30,537</u>	<u>\$ 35,336</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 58,124	\$ (12,978)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:		
Depreciation	3,051	8,117
Change in Assets: Decrease (Increase)		
Receivables (net of allowance)	1,247	(28,034)
Inventories	(16,913)	-
Prepaid expenses	-	42
Change in Liabilities: Increase (Decrease)		
Payables	7,810	(1,867)
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	<u>\$ 53,319</u>	<u>\$ (34,720)</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Amortization of annuity prize liability	\$ -	\$ -
Increase (decrease) in fair value of investments	-	-
Accretion of interest on zero coupon bonds	-	(3,832)

State of Washington

Lottery	Institutional	Other Activities	Total
\$ 499,038	\$ 62,193	\$ 266,798	\$ 1,381,377
(431,044)	(47,808)	(25,722)	(964,998)
(9,487)	(16,309)	(28,522)	(129,043)
1	1,813	3,744	5,958
58,508	(111)	216,298	293,294
12,040	50	59	17,968
(127,506)	(50)	(10,205)	(276,454)
-	-	-	13
18	-	18,839	141,457
(4,899)	-	-	(39,828)
-	-	11,642	11,642
(120,347)	-	20,335	(145,202)
-	(373)	(27)	(13,551)
-	(653)	(296)	(21,716)
-	-	104	38,189
-	33	25	58
(80)	(823)	(2,767)	(19,147)
(80)	(1,816)	(2,961)	(16,167)
842	11	16,481	17,335
118,553	-	295,586	414,139
(62,244)	-	(488,617)	(550,861)
57,151	11	(176,550)	(119,387)
(4,768)	(1,916)	57,122	12,538
50,618	7,733	132,092	294,216
\$ 45,850	\$ 5,817	\$ 189,214	\$ 306,754
\$ 111,900	\$ (2,809)	\$ (219,963)	\$ (65,726)
111	1,191	1,315	13,785
11,404	1,607	(20,048)	(33,824)
(63)	1,022	8	(15,946)
(43)	(12)	(3)	(16)
(64,801)	(1,110)	454,989	395,021
\$ 58,508	\$ (111)	\$ 216,298	\$ 293,294
\$ 20,000	\$ -	\$ -	\$ 20,000
22,480	-	(137,299)	(114,819)
-	-	-	(3,832)

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Internal Service Funds

Internal Service Funds account for state activities that provide goods and services to other state departments or agencies on a cost-reimbursement basis. The Internal Service Funds are described below:

General Services Fund

The General Services Fund accounts for the cost of providing the following services to state agencies: (1) legal services; (2) operation and management of real estate; (3) facilities and related services; (4) operations of the motor pool; (5) auditing of state and local governmental units; (6) administration of the state civil service law; (7) administrative hearings; and (8) archives and records management.

Data Processing Revolving Fund

The Data Processing Revolving Fund accounts for distribution and apportionment of the full cost of data processing and data communication services to other state agencies, and for the payment of other costs incidental to the acquisition, operation, and administration of acquired data processing services, supplies, and equipment.

Printing Services Fund

The Printing Services Fund accounts for the operation of the state printing plant.

Higher Education Revolving Fund

The Higher Education Revolving Fund accounts for stores, data processing, educational, operational printing and duplication, motor pool, and other support service activities at colleges and universities.

Risk Management Fund

The Risk Management Fund accounts for the administration of liability, property, and vehicle claims, including investigation, claim processing, negotiation and settlement, and other expenses relating to settlements and judgments against the state not otherwise budgeted.

Health Insurance Fund

The Health Insurance Fund accounts for premiums collected and payments for employees' insurance benefits.

INTERNAL SERVICE FUNDS
Combining Statement of Fund Net Assets
 June 30, 2009
(expressed in thousands)

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 46,094	\$ 43,983	\$ 1,661	\$ 59,537
Investments	-	-	-	384
Other receivables (net of allowance)	2,732	9,115	15	3,589
Due from other funds	53,982	19,366	3,435	66,507
Due from other governments	1,267	5,382	48	1,024
Inventories	4,971	1,581	542	11,080
Prepaid expenses	3,736	1,795	48	1
Total Current Assets	112,782	81,222	5,749	142,122
Noncurrent Assets:				
Investments, noncurrent	627	-	-	1,566
Other noncurrent assets	79	-	-	-
Capital assets:				
Land and other non-depreciable assets	3,806	-	-	30
Buildings	120,127	-	-	28,913
Other improvements	13,206	4,939	-	97
Furnishings, equipment, and collections	413,969	229,984	9,408	97,468
Infrastructure	478	-	-	-
Accumulated depreciation	(242,621)	(155,431)	(6,697)	(90,095)
Construction in progress	23,042	1,661	-	-
Total Noncurrent Assets	332,713	81,153	2,711	37,979
Total Assets	445,495	162,375	8,460	180,101
LIABILITIES				
Current Liabilities:				
Accounts payable	8,338	14,418	2,808	5,981
Contracts and retainages payable	1,063	-	-	149
Accrued liabilities	10,011	2,279	329	15,924
Obligations under reverse repurchase agreements	553	-	-	-
Bonds and notes payable	11,065	12,911	198	1,430
Due to other funds	8,064	10,541	131	26,957
Due to other governments	2	9	-	4
Unearned revenues	386	219	-	149
Claims and judgments payable	-	-	-	8,188
Total Current Liabilities	39,482	40,377	3,466	58,782
Noncurrent Liabilities:				
Claims and judgments payable	-	-	-	43,463
Bonds and notes payable	136,041	29,176	995	17,560
Other long-term liabilities	15,453	5,007	466	4,442
Total Noncurrent Liabilities	151,494	34,183	1,461	65,465
Total Liabilities	190,976	74,560	4,927	124,247
NET ASSETS				
Invested in capital assets, net of related debt	200,369	39,066	1,517	17,423
Unrestricted	54,150	48,749	2,016	38,431
Total Net Assets (Deficit)	\$ 254,519	\$ 87,815	\$ 3,533	\$ 55,854

State of Washington

Risk Management	Health Insurance	Total
\$ 107,228	\$ 78,314	\$ 336,817
-	6,739	7,123
1	1,645	17,097
2,726	50,277	196,293
-	386	8,107
-	-	18,174
-	-	5,580
<u>109,955</u>	<u>137,361</u>	<u>589,191</u>
-	65,174	67,367
-	-	79
-	-	3,836
-	-	149,040
-	-	18,242
15	3,418	754,262
-	-	478
(12)	(2,017)	(496,873)
-	-	24,703
<u>3</u>	<u>66,575</u>	<u>521,134</u>
<u>109,958</u>	<u>203,936</u>	<u>1,110,325</u>
133	16,884	48,562
-	19,440	20,652
69	352	28,964
-	3,849	4,402
-	17	25,621
7,081	50,773	103,547
-	2	17
101	327	1,182
<u>99,606</u>	<u>83,441</u>	<u>191,235</u>
<u>106,990</u>	<u>175,085</u>	<u>424,182</u>
620,591	-	664,054
-	36	183,808
125	466	25,959
<u>620,716</u>	<u>502</u>	<u>873,821</u>
<u>727,706</u>	<u>175,587</u>	<u>1,298,003</u>
3	1,348	259,726
(617,751)	27,001	(447,404)
<u>\$ (617,748)</u>	<u>\$ 28,349</u>	<u>\$ (187,678)</u>

INTERNAL SERVICE FUNDS
**Combining Statement of Revenues, Expenses,
 and Changes in Fund Net Assets**
 For the Fiscal Year Ended June 30, 2009
(expressed in thousands)

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
OPERATING REVENUES				
Sales	\$ 13,395	\$ 46,900	\$ 31,562	\$ 21,275
Less: Cost of goods sold	11,819	44,421	27,346	15,172
Gross profit	1,576	2,479	4,216	6,103
Charges for services	313,802	160,108	-	202,094
Premiums and assessments	-	-	-	11,649
Miscellaneous revenue	37,646	506	6	7,015
Total Operating Revenues	353,024	163,093	4,222	226,861
OPERATING EXPENSES				
Salaries and wages	147,941	45,128	2,647	94,085
Employee benefits	42,384	11,602	791	24,952
Personal services	9,160	3,216	21	4,429
Goods and services	114,655	91,943	1,784	94,926
Travel	2,166	111	6	1,335
Premiums and claims	-	-	-	-
Depreciation and amortization	31,709	29,228	297	9,306
Miscellaneous expenses	247	193	-	560
Total Operating Expenses	348,262	181,421	5,546	229,593
Operating Income (Loss)	4,762	(18,328)	(1,324)	(2,732)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	321	-	29	189
Interest expense	(6,105)	(1,980)	(52)	(123)
Other revenue (expenses)	(557)	203	-	251
Total Nonoperating Revenues (Expenses)	(6,341)	(1,777)	(23)	317
Income (Loss) Before Contributions and Transfers	(1,579)	(20,105)	(1,347)	(2,415)
Capital contributions	3,397	-	-	-
Transfers in	5,797	24,181	-	68,955
Transfers (out)	(6,867)	(11,688)	(8)	(55,965)
Net Contributions and Transfers	2,327	12,493	(8)	12,990
Change in Net Assets	748	(7,612)	(1,355)	10,575
Net Assets (Deficit) - Beginning, as restated	253,771	95,427	4,888	45,279
Net Assets (Deficit) - Ending	\$ 254,519	\$ 87,815	\$ 3,533	\$ 55,854

State of Washington

Risk Management	Health Insurance	Total
\$ -	\$ -	\$ 113,132
-	-	98,758
-	-	14,374
2,781	-	678,785
50,568	956,914	1,019,131
18	381	45,572
<u>53,367</u>	<u>957,295</u>	<u>1,757,862</u>
1,482	7,123	298,406
388	2,015	82,132
357	2,732	19,915
19,717	9,247	332,272
31	71	3,720
136,310	1,189,504	1,325,814
4	702	71,246
-	-	1,000
<u>158,289</u>	<u>1,211,394</u>	<u>2,134,505</u>
(104,922)	(254,099)	(376,643)
-	6,556	7,095
-	(3)	(8,263)
-	(2)	(105)
-	6,551	(1,273)
<u>(104,922)</u>	<u>(247,548)</u>	<u>(377,916)</u>
-	-	3,397
-	76,961	175,894
(2)	(76,216)	(150,746)
(2)	745	28,545
<u>(104,924)</u>	<u>(246,803)</u>	<u>(349,371)</u>
(512,824)	275,152	161,693
<u>\$ (617,748)</u>	<u>\$ 28,349</u>	<u>\$ (187,678)</u>

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
 For the Fiscal Year Ended June 30, 2009
(expressed in thousands)

	General Services	Data Processing Revolving
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 316,357	\$ 199,906
Payments to suppliers	(136,241)	(135,510)
Payments to employees	(189,506)	(56,611)
Other receipts (payments)	37,646	476
Net Cash Provided (Used) by Operating Activities	<u>28,256</u>	<u>8,261</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers in	5,797	24,181
Transfers out	(6,867)	(11,688)
Operating grants and donations received	941	-
Other noncapital financing sources (uses)	(2)	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(131)</u>	<u>12,493</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	(6,161)	(1,980)
Principal payments on long-term capital financing	(18,747)	(13,441)
Proceeds from long-term capital financing	34,723	7,387
Proceeds from sale of capital assets	1,766	379
Acquisitions of capital assets	(27,981)	(21,414)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(16,400)</u>	<u>(29,069)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest	251	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	<u>251</u>	<u>-</u>
Net Increase (Decrease) in Cash and Pooled Investments	11,976	(8,315)
Cash and Pooled Investments, July 1	34,118	52,298
Cash and Pooled Investments, June 30	<u>\$ 46,094</u>	<u>\$ 43,983</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 4,762	\$ (18,328)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:		
Depreciation	31,709	29,228
Change in Assets: Decrease (Increase)		
Receivables (net of allowance)	(9,221)	(6,624)
Inventories	1,366	(403)
Prepaid expenses	(2,088)	847
Change in Liabilities: Increase (Decrease)		
Payables	1,728	3,541
Net Cash or Cash Equivalents Provided by (Used In) Operating Activities	<u>\$ 28,256</u>	<u>\$ 8,261</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Contributions of capital assets	\$ 3,397	\$ -
Increase (decrease) in fair value of investments	70	-

State of Washington

Printing Services	Higher Education Revolving	Risk Management	Health Insurance	Total
\$ 32,114	\$ 232,389	\$ 51,582	\$ 960,145	\$ 1,792,493
(29,450)	(126,517)	(84,310)	(1,200,992)	(1,713,020)
(3,429)	(120,055)	(1,879)	(9,101)	(380,581)
6	7,015	18	379	45,540
(759)	(7,168)	(34,589)	(249,569)	(255,568)
-	68,955	-	76,961	175,894
(8)	(55,965)	(2)	(76,216)	(150,746)
-	100	-	-	1,041
-	-	-	-	(2)
(8)	13,090	(2)	745	26,187
(52)	(123)	-	(3)	(8,319)
(191)	(838)	-	(16)	(33,233)
-	319	-	-	42,429
-	1,150	-	-	3,295
(10)	(5,273)	-	(60)	(54,738)
(253)	(4,765)	-	(79)	(50,566)
29	187	-	9,027	9,494
-	1,468	-	45,325	46,793
-	(728)	-	(59,048)	(59,776)
29	927	-	(4,696)	(3,489)
(991)	2,084	(34,591)	(253,599)	(283,436)
2,652	57,453	141,819	331,913	620,253
\$ 1,661	\$ 59,537	\$ 107,228	\$ 78,314	\$ 336,817
\$ (1,324)	\$ (2,732)	\$ (104,922)	\$ (254,099)	\$ (376,643)
297	9,306	4	702	71,246
552	(1,606)	(1,815)	3,179	(15,535)
(35)	864	-	-	1,792
91	18	-	-	(1,132)
(340)	(13,018)	72,144	649	64,704
\$ (759)	\$ (7,168)	\$ (34,589)	\$ (249,569)	\$ (255,568)
\$ -	\$ -	\$ -	\$ -	\$ 3,397
-	1	-	243	314

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