

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 and warehouses; the distribution of net proceeds; and the enforcement of state liquor laws.

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 carried out through vocational/ education programs at state institutions.

Other Activities Fund

The Other Activities Fund accounts for the following: (1) the Guaranteed Education Tuition (GET) program; (2) the production and sale of statute law publications and official reports; and (3) the Judicial Information System.

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Fund Net Assets
 June 30, 2010
(expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 24,192	\$ 28,048	\$ 25,742	\$ 7,445
Investments	-	-	50,503	-
Taxes receivable (net of allowance)	9,790	-	-	-
Other receivables (net of allowance)	3,625	2,817	16,461	309
Due from other funds	544	51	584	5,108
Due from other governments	1	-	-	451
Inventories	48,088	-	498	7,251
Prepaid expenses	1	321	933	72
Restricted assets:				
Receivables	-	20,315	-	-
Total Current Assets	86,241	51,552	94,721	20,636
Noncurrent Assets:				
Investments, noncurrent	-	-	261,367	-
Other noncurrent assets	-	-	1	-
Capital assets:				
Land and other non-depreciable assets	177	77,355	-	1,540
Buildings	28,535	379,328	-	12,828
Other improvements	70	18,985	662	1,924
Furnishings, equipment and intangible assets	31,913	5,151	708	21,139
Accumulated depreciation	(29,549)	(116,983)	(1,014)	(14,776)
Construction in progress	-	50,034	-	-
Total Noncurrent Assets	31,146	413,870	261,724	22,655
Total Assets	117,387	465,422	356,445	43,291
LIABILITIES				
Current Liabilities:				
Accounts payable	19,959	1,139	4,259	3,241
Contracts and retainages payable	75	2,715	-	4
Accrued liabilities	20,997	4,197	79,452	1,785
Obligations under security lending agreements	-	-	-	-
Bonds and notes payable	2,350	21,616	-	647
Due to other funds	11,880	51	13,434	2,411
Due to other governments	-	4	-	-
Unearned revenue	-	43	-	9
Claims and judgments payable	-	-	-	-
Total Current Liabilities	55,261	29,765	97,145	8,097
Noncurrent Liabilities:				
Claims and judgments payable	-	-	-	-
Bonds and notes payable	7,760	235,872	-	7,749
Other long-term liabilities	12,391	1,622	227,456	3,201
Total Noncurrent Liabilities	20,151	237,494	227,456	10,950
Total Liabilities	75,412	267,259	324,601	19,047
NET ASSETS				
Invested in capital assets, net of related debt	21,037	176,697	355	14,259
Unrestricted	20,938	21,466	31,489	9,985
Total Net Assets (Deficit)	\$ 41,975	\$ 198,163	\$ 31,844	\$ 24,244

Other Activities	Total
\$ 261,832	\$ 347,259
489,787	540,290
-	9,790
4,901	28,113
2,529	8,816
3,315	3,767
73	55,910
16	1,343
-	20,315
762,453	1,015,603
1,370,668	1,632,035
222,777	222,778
-	79,072
-	420,691
110	21,751
11,258	70,169
(8,084)	(170,406)
-	50,034
1,596,729	2,326,124
2,359,182	3,341,727
2,073	30,671
90,300	93,094
22,213	128,644
489,787	489,787
49,449	74,062
714	28,490
97,712	97,716
-	52
4,501	4,501
756,749	947,017
7,989	7,989
100	251,481
1,767,752	2,012,422
1,775,841	2,271,892
2,532,590	3,218,909
2,986	215,334
(176,394)	(92,516)
\$ (173,408)	\$ 122,818

NONMAJOR ENTERPRISE FUNDS
**Combining Statement of Revenues, Expenses,
 and Changes in Fund Net Assets**
 For the Fiscal Year Ended June 30, 2010
(expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
OPERATING REVENUES				
Sales	\$ 578,059	\$ -	\$ -	\$ 59,152
Less: Cost of goods sold	381,213	-	-	43,523
Gross profit	196,846	-	-	15,629
Charges for services	421	15,093	-	-
Lottery ticket proceeds	-	-	491,021	-
Miscellaneous revenue	1,151	20	36	1,960
Total Operating Revenues	198,418	15,113	491,057	17,589
OPERATING EXPENSES				
Salaries and wages	49,022	7,064	7,442	13,194
Employee benefits	22,931	4,225	2,587	4,806
Personal services	559	6,127	12,667	4
Goods and services	52,161	5,004	51,150	459
Travel	1,149	12	409	195
Lottery prize payments	-	-	291,828	-
Depreciation and amortization	4,870	8,094	121	1,624
Guaranteed education tuition expense	-	-	-	-
Miscellaneous expenses	15	-	64	35
Total Operating Expenses	130,707	30,526	366,268	20,317
Operating Income (Loss)	67,711	(15,413)	124,789	(2,728)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	-	-	21,928	3
Interest expense	(484)	(16,709)	(17,352)	(353)
Distributions to other governments	(39,958)	-	(5,095)	-
Tax revenue	59,569	50,766	-	-
Other revenues (expenses)	13,017	-	18	(42)
Total Nonoperating Revenues (Expenses)	32,144	34,057	(501)	(392)
Income (Loss) Before Contributions and Transfers	99,855	18,644	124,288	(3,120)
Capital contributions	-	-	-	-
Transfers in	13,469	1,000	12,563	26
Transfers out	(117,369)	(5,500)	(149,961)	(15)
Net Contributions and Transfers	(103,900)	(4,500)	(137,398)	11
Change in Net Assets	(4,045)	14,144	(13,110)	(3,109)
Net Assets (Deficit) - Beginning	46,020	184,019	44,954	27,353
Net Assets (Deficit) - Ending	\$ 41,975	\$ 198,163	\$ 31,844	\$ 24,244

Other Activities	Total
\$ 139	\$ 637,350
88	424,824
51	212,526
64,568	80,082
-	491,021
3,923	7,090
68,542	790,719
22,773	99,495
7,081	41,630
2,695	22,052
17,178	125,952
698	2,463
-	291,828
1,616	16,325
181,664	181,664
464	578
234,169	781,987
(165,627)	8,732
125,414	147,345
(19)	(34,917)
-	(45,053)
49,893	160,228
17,588	30,581
192,876	258,184
27,249	266,916
15	15
78	27,136
(3,345)	(276,190)
(3,252)	(249,039)
23,997	17,877
(197,405)	104,941
\$ (173,408)	\$ 122,818

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Cash Flows
 For the Fiscal Year Ended June 30, 2010
(expressed in thousands)

	Liquor	Convention and Trade
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 584,232	\$ 25,542
Payments to suppliers	(444,643)	(12,222)
Payments to employees	(68,208)	(10,697)
Other receipts (payments)	1,151	20
Net Cash Provided (Used) by Operating Activities	<u>72,532</u>	<u>2,643</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers in	13,469	1,000
Transfers out	(117,369)	(5,500)
Operating grants and donations received	10	-
Taxes and license fees collected	67,947	50,766
Distributions to other governments	(39,958)	-
Other noncapital financing sources (uses)	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(75,901)</u>	<u>46,266</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	(533)	(12,697)
Capital contributions	-	-
Principal payments on long-term capital financing	(2,240)	(20,739)
Proceeds from sale of capital assets	207	-
Acquisitions of capital assets	(410)	(22,761)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(2,976)</u>	<u>(56,197)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest	-	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Pooled Investments	(6,345)	(7,288)
Cash and Pooled Investments, July 1	30,537	35,336
Cash and Pooled Investments, June 30	<u>\$ 24,192</u>	<u>\$ 28,048</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 67,711	\$ (15,413)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:		
Depreciation	4,870	8,094
Change in Assets: Decrease (Increase)		
Receivables (net of allowance)	5,752	10,503
Inventories	(6,208)	-
Prepaid expenses	6	(96)
Change in Liabilities: Increase (Decrease)		
Payables	401	(445)
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	<u>\$ 72,532</u>	<u>\$ 2,643</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Amortization of annuity prize liability	\$ -	\$ -
Increase (decrease) in fair value of investments	-	-
Amortization of debt premium (issue costs/discount)	-	(110)
Accretion of interest on zero coupon bonds	-	(3,709)

State of Washington

Lottery	Institutional	Other Activities	Total
\$ 490,038	\$ 61,354	\$ 275,176	\$ 1,436,342
(409,306)	(42,099)	(62,591)	(970,861)
(9,720)	(17,457)	(29,054)	(135,136)
36	1,960	3,923	7,090
<u>71,048</u>	<u>3,758</u>	<u>187,454</u>	<u>337,435</u>
12,563	26	78	27,136
(149,961)	(15)	(3,345)	(276,190)
-	8	-	18
18	-	67,477	186,208
(5,095)	-	-	(45,053)
-	-	4,384	4,384
<u>(142,475)</u>	<u>19</u>	<u>68,594</u>	<u>(103,497)</u>
-	(353)	(19)	(13,602)
-	-	15	15
-	(981)	(225)	(24,185)
-	765	17	989
<u>(200)</u>	<u>(1,583)</u>	<u>(103)</u>	<u>(25,057)</u>
<u>(200)</u>	<u>(2,152)</u>	<u>(315)</u>	<u>(61,840)</u>
150	3	18,776	18,929
110,559	-	322,968	433,527
<u>(59,190)</u>	<u>-</u>	<u>(524,859)</u>	<u>(584,049)</u>
<u>51,519</u>	<u>3</u>	<u>(183,115)</u>	<u>(131,593)</u>
(20,108)	1,628	72,618	40,505
45,850	5,817	189,214	306,754
<u>\$ 25,742</u>	<u>\$ 7,445</u>	<u>\$ 261,832</u>	<u>\$ 347,259</u>
\$ 124,789	\$ (2,728)	\$ (165,627)	\$ 8,732
121	1,624	1,616	16,325
(927)	2,204	(33,579)	(16,047)
(164)	271	(23)	(6,124)
(890)	(3)	4	(979)
<u>(51,881)</u>	<u>2,390</u>	<u>385,063</u>	<u>335,528</u>
<u>\$ 71,048</u>	<u>\$ 3,758</u>	<u>\$ 187,454</u>	<u>\$ 337,435</u>
\$ 17,352	\$ -	\$ -	\$ 17,352
21,778	-	105,808	127,586
-	-	-	(110)
-	-	-	(3,709)

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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, 2010
 (expressed in thousands)

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 57,650	\$ 57,186	\$ 1,589	\$ 63,396
Investments	-	-	-	336
Other receivables (net of allowance)	2,156	199	32	3,544
Due from other funds	34,537	17,615	2,327	63,201
Due from other governments	919	4,392	58	965
Inventories	5,202	962	533	11,265
Prepaid expenses	1,806	3,224	48	24
Restricted assets:				
Receivables	5,610	-	-	-
Total Current Assets	107,880	83,578	4,587	142,731
Noncurrent Assets:				
Investments, noncurrent	36	-	-	1,444
Other noncurrent assets	29	-	-	-
Capital assets:				
Land and other non-depreciable assets	3,806	-	-	30
Buildings	139,593	-	-	28,913
Other improvements	13,206	5,493	-	97
Furnishings, equipment and intangible assets	422,584	232,545	8,806	98,870
Infrastructure	1,818	-	-	-
Accumulated depreciation	(257,354)	(169,715)	(6,254)	(91,428)
Construction in progress	12,628	-	-	-
Total Noncurrent Assets	336,346	68,323	2,552	37,926
Total Assets	444,226	151,901	7,139	180,657
LIABILITIES				
Current Liabilities:				
Accounts payable	7,399	15,089	2,361	5,391
Contracts and retainages payable	1,207	-	-	195
Accrued liabilities	9,033	2,232	303	19,006
Bonds and notes payable	11,682	10,535	206	1,352
Due to other funds	5,498	3,046	217	35,168
Due to other governments	16	7	-	18
Unearned revenue	70	104	-	223
Claims and judgments payable	-	-	-	12,885
Total Current Liabilities	34,905	31,013	3,087	74,238
Noncurrent Liabilities:				
Claims and judgments payable	-	-	-	44,740
Bonds and notes payable	128,663	26,182	789	16,209
Other long-term liabilities	14,854	4,963	440	4,616
Total Noncurrent Liabilities	143,517	31,145	1,229	65,565
Total Liabilities	178,422	62,158	4,316	139,803
NET ASSETS				
Invested in capital assets, net of related debt	201,546	31,607	1,557	18,921
Unrestricted	64,258	58,136	1,266	21,933
Total Net Assets (Deficit)	\$ 265,804	\$ 89,743	\$ 2,823	\$ 40,854

State of Washington

Risk Management	Health Insurance	Total
\$ 115,789	\$ 39,739	\$ 335,349
-	2,366	2,702
-	1,042	6,973
1,691	52,005	171,376
-	2,062	8,396
-	-	17,962
-	-	5,102
-	-	5,610
<u>117,480</u>	<u>97,214</u>	<u>553,470</u>
-	69,788	71,268
-	-	29
-	-	3,836
-	-	168,506
-	-	18,796
15	3,407	766,227
-	-	1,818
(15)	(2,745)	(527,511)
-	-	12,628
<u>-</u>	<u>70,450</u>	<u>515,597</u>
<u>117,480</u>	<u>167,664</u>	<u>1,069,067</u>
18	29,968	60,226
-	35,377	36,779
63	1,887	32,524
-	-	23,775
6,245	52,295	102,469
-	-	41
28	301	726
<u>136,346</u>	<u>88,395</u>	<u>237,626</u>
<u>142,700</u>	<u>208,223</u>	<u>494,166</u>
590,790	-	635,530
-	-	171,843
105	462	25,440
<u>590,895</u>	<u>462</u>	<u>832,813</u>
<u>733,595</u>	<u>208,685</u>	<u>1,326,979</u>
-	662	254,293
(616,115)	(41,683)	(512,205)
<u>\$ (616,115)</u>	<u>\$ (41,021)</u>	<u>\$ (257,912)</u>

INTERNAL SERVICE FUNDS
**Combining Statement of Revenues, Expenses,
 and Changes in Fund Net Assets**
 For the Fiscal Year Ended June 30, 2010
(expressed in thousands)

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
OPERATING REVENUES				
Sales	\$ 10,072	\$ 43,382	\$ 27,539	\$ 20,891
Less: Cost of goods sold	9,480	41,748	23,259	13,037
Gross profit	592	1,634	4,280	7,854
Charges for services	265,458	166,071	34	172,264
Premiums and assessments	296	-	-	-
Miscellaneous revenue	100,614	796	-	8,950
Total Operating Revenues	366,960	168,501	4,314	189,068
OPERATING EXPENSES				
Salaries and wages	146,511	45,561	2,401	93,460
Employee benefits	40,879	11,710	778	27,860
Personal services	8,052	2,223	-	7,780
Goods and services	123,039	79,390	1,550	66,547
Travel	1,877	105	3	1,444
Premiums and claims	-	-	-	-
Depreciation and amortization	31,906	26,664	296	9,590
Miscellaneous expenses	856	614	-	335
Total Operating Expenses	353,120	166,267	5,028	207,016
Operating Income (Loss)	13,840	2,234	(714)	(17,948)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	305	-	7	4,795
Interest expense	(6,385)	(1,669)	(45)	(104)
Other revenues (expenses)	(1,138)	(18)	42	488
Total Nonoperating Revenues (Expenses)	(7,218)	(1,687)	4	5,179
Income (Loss) Before Contributions and Transfers	6,622	547	(710)	(12,769)
Capital contributions	1,809	-	-	-
Transfers in	2,854	8,381	-	14,075
Transfers out	-	(7,000)	-	(16,306)
Net Contributions and Transfers	4,663	1,381	-	(2,231)
Change in Net Assets	11,285	1,928	(710)	(15,000)
Net Assets (Deficit) - Beginning, as restated	254,519	87,815	3,533	55,854
Net Assets (Deficit) - Ending	\$ 265,804	\$ 89,743	\$ 2,823	\$ 40,854

State of Washington

Risk Management	Health Insurance	Total
\$ -	\$ -	\$ 101,884
-	-	87,524
-	-	14,360
2,837	-	606,664
85,364	1,214,433	1,300,093
-	829	111,189
88,201	1,215,262	2,032,306
1,472	6,963	296,368
392	1,990	83,609
120	1,366	19,541
17,396	7,033	294,955
28	74	3,531
67,157	1,266,604	1,333,761
3	749	69,208
-	418	2,223
86,568	1,285,197	2,103,196
1,633	(69,935)	(70,890)
-	88	5,195
-	(4)	(8,207)
-	-	(626)
-	84	(3,638)
1,633	(69,851)	(74,528)
-	-	1,809
-	-	25,310
-	-	(23,306)
-	-	3,813
1,633	(69,851)	(70,715)
(617,748)	28,830	(187,197)
\$ (616,115)	\$ (41,021)	\$ (257,912)

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
 For the Fiscal Year Ended June 30, 2010
(expressed in thousands)

	General Services	Data Processing Revolving
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 290,133	\$ 220,995
Payments to suppliers	(145,134)	(131,716)
Payments to employees	(188,478)	(57,362)
Other receipts (payments)	100,614	796
Net Cash Provided (Used) by Operating Activities	<u>57,135</u>	<u>32,713</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers in	2,854	8,381
Transfers out	-	(7,000)
Operating grants and donations received	242	28
Other noncapital financing sources (uses)	(1)	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>3,095</u>	<u>1,409</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	(6,477)	(1,669)
Principal payments on long-term capital financing	(31,959)	(13,333)
Proceeds from long-term capital financing	25,171	7,962
Proceeds from sale of capital assets	4,055	237
Acquisitions of capital assets	(39,807)	(14,116)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,017)</u>	<u>(20,919)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest	343	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	<u>343</u>	<u>-</u>
Net Increase (Decrease) in Cash and Pooled Investments	11,556	13,203
Cash and Pooled Investments, July 1, as restated	46,094	43,983
Cash and Pooled Investments, June 30	<u>\$ 57,650</u>	<u>\$ 57,186</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 13,840	\$ 2,234
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:		
Depreciation	31,906	26,664
Change in Assets: Decrease (Increase)		
Receivables (net of allowance)	14,810	11,656
Inventories	(232)	619
Prepaid expenses	1,930	(1,429)
Change in Liabilities: Increase (Decrease)		
Payables	(5,119)	(7,031)
Net Cash or Cash Equivalents Provided by (Used In) Operating Activities	<u>\$ 57,135</u>	<u>\$ 32,713</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Contributions of capital assets	\$ 1,809	\$ -
Acquisition of capital assets through capital leases	-	-
Refunding Certificates of Participation issued	15,075	-
Refunding Certificates of Participation redeemed	15,490	-
Increase (decrease) in fair value of investments	(38)	-

State of Washington

Printing Services	Higher Education Revolving	Risk Management	Health Insurance	Total
\$ 28,654	\$ 196,174	\$ 89,163	\$ 1,211,117	\$ 2,036,236
(25,123)	(73,362)	(78,713)	(1,238,529)	(1,692,577)
(3,272)	(119,954)	(1,889)	(8,949)	(379,904)
-	8,950	-	828	111,188
259	11,808	8,561	(35,533)	74,943
-	14,075	-	-	25,310
-	(16,306)	-	-	(23,306)
-	250	-	-	520
-	-	-	-	(1)
-	(1,981)	-	-	2,523
(45)	(104)	-	(4)	(8,299)
(198)	(1,444)	-	(53)	(46,987)
-	15	-	-	33,148
64	2,611	-	-	6,967
(159)	(12,017)	-	(10)	(66,109)
(338)	(10,939)	-	(67)	(81,280)
7	4,800	-	587	5,737
-	738	-	34,835	35,573
-	(567)	-	(38,934)	(39,501)
7	4,971	-	(3,512)	1,809
(72)	3,859	8,561	(39,112)	(2,005)
1,661	59,537	107,228	78,851	337,354
\$ 1,589	\$ 63,396	\$ 115,789	\$ 39,739	\$ 335,349
\$ (714)	\$ (17,948)	\$ 1,633	\$ (69,935)	\$ (70,890)
296	9,590	3	749	69,208
1,081	2,934	1,036	(3,291)	28,226
9	(185)	-	-	211
-	(23)	-	-	478
(413)	17,440	5,889	36,944	47,710
\$ 259	\$ 11,808	\$ 8,561	\$ (35,533)	\$ 74,943
\$ -	\$ -	\$ -	\$ -	\$ 1,809
-	15	-	-	15
-	-	-	-	15,075
-	-	-	-	15,490
-	1	-	(491)	(528)

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