

# OTHER SUPPLEMENTARY INFORMATION (SEE AUDITORS' REPORT)

Other Supplementary Information includes the Consolidating Balance Sheet and the Consolidating Statement of Changes in Net Position.

**Special Account Funds.** NPS has concession agreements which contain provisions that provided for the establishment of escrow type accounts to be used to develop, improve, and maintain visitor facilities. The concessioner periodically deposits a percentage of gross revenue in the account as provided in the concessioner agreement. These “special account” funds are maintained in separate interest-bearing bank accounts for the concessioners, and are not assets of the NPS and may not be used in NPS operations. Therefore, the balances, inflows, and outflows of these concessioner special accounts are not recognized in the consolidated financial statements of the NPS. The concessioners reported that these special accounts balances totaled approximately \$43.9 million and \$40.5 million (unaudited), as of September 30, 2006 and 2005, respectively.

**Consolidating Balance Sheet**  
**as of September 30, 2006**  
*(dollars in thousands)*

	Bureau of Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>ASSETS</b>				
Intragovernmental Assets:				
Fund Balance with Treasury	\$ 1,527,303	\$ 1,200,472	\$ 7,030,401	\$ 2,042,376
Investments, Net	69,525	2,361,521	322,046	490,372
Accounts and Interest Receivable	6,939	16,081	663,573	121,759
Loans and Interest Receivable, Net	-	-	2,631,887	-
Other	2,351	718	1,007	2,331
<b>Total Intragovernmental Assets</b>	<b>1,606,118</b>	<b>3,578,792</b>	<b>10,648,914</b>	<b>2,656,838</b>
Cash	190	54	117	-
Investments, Net	1,052	-	-	187,048
Accounts and Interest Receivable, Net	31,541	10,570	29,752	40,747
Loans and Interest Receivable, Net	17,238	-	157,286	3,375
Inventory and Related Property, Net	-	279,425	-	852
General Property, Plant, and Equipment, Net	1,338,650	410,097	13,071,874	387,528
Other	77,481	108	141,235	2,180
Stewardship Assets				
<b>TOTAL ASSETS</b>	<b>\$ 3,072,270</b>	<b>\$ 4,279,046</b>	<b>\$ 24,049,178</b>	<b>\$ 3,278,568</b>
<b>LIABILITIES</b>				
Intragovernmental Liabilities:				
Accounts Payable	\$ 10,471	\$ 48,387	\$ 29,142	\$ 8,411
Debt	29,715	914,204	95,141	17,512
Other				
Resources Payable to Treasury	14,216	-	1,844,710	235,221
Advances and Deferred Revenue	91,514	7,530	5,285	1,218,018
Custodial Liability	-	280	-	-
Other Liabilities	170,398	147,629	70,057	6,715
<b>Total Intragovernmental Liabilities</b>	<b>316,314</b>	<b>1,118,030</b>	<b>2,044,335</b>	<b>1,485,877</b>
Accounts Payable	32,136	36,353	213,734	411,326
Loan Guarantee Liability	92,380	-	-	-
Federal Employee and Veteran Benefits	116,092	94,915	88,353	16,300
Environmental and Disposal Liabilities	55,096	1,721	46,871	1,300
Other				
Contingent Liabilities	57,790	2,465	962	-
Advances and Deferred Revenue	14,810	133,203	497,050	13,205
Payments Due to States	-	-	-	-
Other Liabilities	50,679	193,883	50,860	55,440
<b>TOTAL LIABILITIES</b>	<b>735,297</b>	<b>1,580,570</b>	<b>2,942,165</b>	<b>1,983,448</b>
Commitments and Contingencies				
Net Position				
Unexpended Appropriations - Earmarked Funds	13	6,268	249,501	3,728
Unexpended Appropriations - Other Funds	1,334,894	498,309	96,590	415,458
Cumulative Results of Operations - Earmarked Funds	281,173	1,848,762	20,550,111	453,744
Cumulative Results of Operations - Other Funds	720,893	345,137	210,811	422,190
<b>Total Net Position</b>	<b>2,336,973</b>	<b>2,698,476</b>	<b>21,107,013</b>	<b>1,295,120</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 3,072,270</b>	<b>\$ 4,279,046</b>	<b>\$ 24,049,178</b>	<b>\$ 3,278,568</b>

**Consolidating Balance Sheet**  
**as of September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	<b>FY 2006 Total</b>
\$ 148,541	\$ 19,517,770	\$ 46,487	\$ 1,638,372	\$ 257,660	\$ -	\$ 33,409,382
1,121,188	1,464	2,272,960	1,455,757	-	-	8,094,833
268,185	23,196	19	35,668	52,291	(747,201)	440,510
-	-	-	-	-	-	2,631,887
18	8,213	130	697	3,149	(18,085)	529
1,537,932	19,550,643	2,319,596	3,130,494	313,100	(765,286)	44,577,141
-	427	-	37	-	-	825
-	-	-	-	-	-	188,100
2,265,045	7,381	1,970	16,142	74,889	-	2,478,037
-	3,238	-	-	-	-	181,137
-	-	-	-	582	-	280,859
24,451	1,148,971	2,537	974,702	133,091	-	17,491,901
-	12,839	840	282	22	-	234,987
<b>\$ 3,827,428</b>	<b>\$ 20,723,499</b>	<b>\$ 2,324,943</b>	<b>\$ 4,121,657</b>	<b>\$ 521,684</b>	<b>\$ (765,286)</b>	<b>\$ 65,432,987</b>
\$ 3,838	\$ 25,354	\$ 88	\$ 5,236	\$ 5,448	\$ (91,429)	\$ 44,946
-	-	-	-	-	-	1,056,572
-	-	-	-	97	-	2,094,244
-	2,745	4	1,094	2,537	(18,929)	1,309,798
1,701,399	-	-	-	-	(639,800)	1,061,879
3,702	62,095	1,589	21,744	32,274	(15,128)	501,075
1,708,939	90,194	1,681	28,074	40,356	(765,286)	6,068,514
18,223	253,331	7,849	78,349	58,354	-	1,109,655
-	-	-	-	-	-	92,380
9,038	957,500	3,543	62,809	38,873	-	1,387,423
-	26,300	-	22,112	66	-	153,466
550,000	1,631	99	242	1,279	-	614,468
55,112	10,784	930	10,847	11,418	-	747,359
812,588	-	-	-	-	-	812,588
83,620	175,163	6,829	229,288	106,360	-	952,122
3,237,520	1,514,903	20,931	431,721	256,706	(765,286)	11,937,975
-	(3,796)	-	80,977	-	-	336,691
24,768	859,470	39,828	428,310	193,230	-	3,890,857
1,067,265	18,436,205	2,270,955	2,323,050	3,079	-	47,234,344
(502,125)	(83,283)	(6,771)	857,599	68,669	-	2,033,120
589,908	19,208,596	2,304,012	3,689,936	264,978	-	53,495,012
<b>\$ 3,827,428</b>	<b>\$ 20,723,499</b>	<b>\$ 2,324,943</b>	<b>\$ 4,121,657</b>	<b>\$ 521,684</b>	<b>\$ (765,286)</b>	<b>\$ 65,432,987</b>

**Consolidating Balance Sheet**  
**as of September 30, 2005**  
*(dollars in thousands)*

	Bureau of Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>ASSETS</b>				
Intragovernmental Assets:				
Fund Balance with Treasury	\$ 1,508,092	\$ 1,064,535	\$ 6,090,731	\$ 2,356,864
Investments, Net	66,541	1,749,802	-	416,998
Accounts and Interest Receivable	7,231	15,389	825,974	106,594
Loans and Interest Receivable, Net	-	-	2,458,075	-
Other	2,556	1,278	1,423	2,278
<b>Total Intragovernmental Assets</b>	<b>1,584,420</b>	<b>2,831,004</b>	<b>9,376,203</b>	<b>2,882,734</b>
Cash	638	56	100	-
Investments, Net	1,065	-	-	198,060
Accounts and Interest Receivable, Net	26,330	10,367	31,459	48,017
Loans and Interest Receivable, Net	28,131	-	146,468	5,658
Inventory and Related Property, Net	-	304,378	-	528
General Property, Plant, and Equipment, Net	1,372,343	388,934	13,015,525	337,671
Other	82,632	77	198,315	3,613
Stewardship Assets				
<b>TOTAL ASSETS</b>	<b>\$ 3,095,559</b>	<b>\$ 3,534,816</b>	<b>\$ 22,768,070</b>	<b>\$ 3,476,281</b>
<b>LIABILITIES</b>				
Intragovernmental Liabilities:				
Accounts Payable	\$ 55,408	\$ 38,982	\$ 24,651	\$ 8,907
Debt	29,715	1,074,204	96,811	19,795
Other				
Resources Payable to Treasury	21,041	-	1,780,970	214,742
Advances and Deferred Revenue	94,756	9,950	8,780	1,526,044
Custodial Liability	-	57,518	-	-
Other Liabilities	158,477	131,393	88,996	5,375
<b>Total Intragovernmental Liabilities</b>	<b>359,397</b>	<b>1,312,047</b>	<b>2,000,208</b>	<b>1,774,863</b>
Accounts Payable	89,795	37,364	201,542	388,731
Loan Guarantee Liability	81,670	-	-	-
Federal Employee and Veteran Benefits	121,283	94,971	88,702	17,437
Environmental and Disposal Liabilities	51,576	3,491	35,360	1,300
Other				
Contingent Liabilities	62,487	1,465	9,515	-
Advances and Deferred Revenue	11,757	102,889	455,289	12,048
Payments Due to States	-	-	-	-
Other Liabilities	59,993	193,808	52,427	59,533
<b>TOTAL LIABILITIES</b>	<b>837,958</b>	<b>1,746,035</b>	<b>2,843,043</b>	<b>2,253,912</b>
Commitments and Contingencies				
Net Position				
Unexpended Appropriations	1,242,504	471,557	350,519	402,540
Cumulative Results of Operations	1,015,097	1,317,224	19,574,508	819,829
<b>Total Net Position</b>	<b>2,257,601</b>	<b>1,788,781</b>	<b>19,925,027</b>	<b>1,222,369</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 3,095,559</b>	<b>\$ 3,534,816</b>	<b>\$ 22,768,070</b>	<b>\$ 3,476,281</b>

**Consolidating Balance Sheet**  
**as of September 30, 2005**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2005 Total
\$ 111,724	\$ 19,152,506	\$ 49,332	\$ 1,457,266	\$ 240,082	\$ -	\$ 32,031,132
1,088,246	1,370	2,141,599	1,999,113	-	-	7,463,669
401,539	23,253	34	28,913	58,048	(958,298)	508,677
-	-	-	-	-	-	2,458,075
107	6,910	43	1,368	2,519	(17,077)	1,405
1,601,616	19,184,039	2,191,008	3,486,660	300,649	(975,375)	42,462,958
-	425	-	50	1	-	1,270
-	-	-	-	-	-	199,125
2,426,051	8,971	11,439	22,004	75,928	-	2,660,566
-	3,598	-	-	-	-	183,855
-	-	-	-	789	-	305,695
28,543	1,098,686	2,417	917,489	162,170	-	17,323,778
2	11,746	-	210	58	-	296,653
<b>\$ 4,056,212</b>	<b>\$ 20,307,465</b>	<b>\$ 2,204,864</b>	<b>\$ 4,426,413</b>	<b>\$ 539,595</b>	<b>\$ (975,375)</b>	<b>\$ 63,433,900</b>
\$ 2,825	\$ 18,013	\$ 52	\$ 446,923	\$ 8,670	\$ (84,632)	\$ 519,799
-	-	-	-	-	-	1,220,525
-	-	-	-	81	-	2,016,834
536	2,575	208	976	2,229	(19,530)	1,626,524
1,799,017	-	-	-	-	(860,164)	996,371
3,759	61,238	1,576	23,034	34,611	(11,049)	497,410
1,806,137	81,826	1,836	470,933	45,591	(975,375)	6,877,463
21,510	211,874	7,098	59,301	65,673	-	1,082,888
-	-	-	-	-	-	81,670
9,837	928,328	3,867	62,270	41,010	-	1,367,705
-	14,966	-	14,033	82	-	120,808
550,690	2,139	2,570	100	2,208	-	631,174
52,503	11,457	907	8,561	10,538	-	665,949
1,009,418	-	-	-	-	-	1,009,418
40,783	187,358	6,243	151,240	108,518	-	859,903
3,490,878	1,437,948	22,521	766,438	273,620	(975,375)	12,696,978
8,574	944,005	41,544	536,093	181,906	-	4,179,242
556,760	17,925,512	2,140,799	3,123,882	84,069	-	46,557,680
565,334	18,869,517	2,182,343	3,659,975	265,975	-	50,736,922
<b>\$ 4,056,212</b>	<b>\$ 20,307,465</b>	<b>\$ 2,204,864</b>	<b>\$ 4,426,413</b>	<b>\$ 539,595</b>	<b>\$ (975,375)</b>	<b>\$ 63,433,900</b>

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

	Bureau of Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>UNEXPENDED APPROPRIATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 13	\$ 7,414	\$ 286,742	\$ 18,604
All Other Funds	1,242,490	464,143	63,777	383,936
 Budgetary Financing Sources				
Appropriations Received				
Earmarked Funds	-	105,974	198,030	-
All Other Funds	2,331,607	1,854,351	39,058	1,144,516
Appropriations Transferred In/(Out)				
Earmarked Funds	-	-	(6,980)	937
All Other Funds	241,420	(268,872)	48,342	(41,652)
Appropriations-Used				
Earmarked Funds	-	(107,120)	(226,473)	(15,772)
All Other Funds	(2,446,663)	(1,523,257)	(54,217)	(1,061,606)
Other Adjustments				
Earmarked Funds	-	-	(1,818)	(40)
All Other Funds	(33,960)	(28,056)	(370)	(9,737)
 Net Change				
Earmarked Funds	-	(1,146)	(37,241)	(14,875)
All Other Funds	92,404	34,166	32,813	31,521
 Ending Balance				
Earmarked Funds	13	6,268	249,501	3,729
All Other Funds	1,334,894	498,309	96,590	415,457
<b>Ending Balance All Funds - Unexpended Appropriations</b>	<b>\$ 1,334,907</b>	<b>\$ 504,577</b>	<b>\$ 346,091</b>	<b>\$ 419,186</b>

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	<b>FY 2006 Total</b>
\$ -	\$ (3,811)	\$ -	\$ 87,681	\$ -	\$ -	\$ 396,643
8,574	947,817	41,544	448,412	181,906	-	3,782,599
-	-	-	74,867	-	-	378,871
184,651	2,334,357	110,435	1,249,483	995,205	-	10,243,663
-	-	-	-	-	-	(6,043)
(3,343)	54,328	-	89,184	2,023	-	121,430
-	-	-	(80,983)	-	-	(430,348)
(162,523)	(2,434,252)	(109,298)	(1,342,780)	(966,425)	-	(10,101,021)
-	14	-	(588)	-	-	(2,432)
(2,591)	(42,779)	(2,854)	(15,989)	(19,478)	-	(155,814)
-	14	-	(6,704)	-	-	(59,952)
16,194	(88,346)	(1,717)	(20,102)	11,325	-	108,258
-	(3,797)	-	80,977	-	-	336,691
24,768	859,471	39,827	428,310	193,231	-	3,890,857
\$ 24,768	\$ 855,674	\$ 39,827	\$ 509,287	\$ 193,231	\$ -	\$ 4,227,548

**Consolidating Statement of Changes in Net Position - Continued**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

	Bureau of Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>CUMULATIVE RESULTS OF OPERATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 263,984	\$ 1,013,264	\$ 19,350,254	\$ 423,159
All Other Funds	751,113	303,959	224,253	396,669
Adjustments				
Change in Accounting Principle				
Earmarked Funds	(3,060)	(2,765)	(1)	-
All Other Funds	-	-	-	-
Beginning Balance, as adjusted				
Earmarked Funds	260,924	1,010,499	19,350,253	423,159
All Other Funds	751,113	303,959	224,253	396,669
Budgetary Financing Sources				
Appropriations-Used				
Earmarked Funds	-	107,120	226,473	15,772
All Other Funds	2,446,663	1,523,257	54,217	1,061,606
Royalties Retained				
Earmarked Funds	-	68,609	1,487,423	-
All Other Funds	-	3,212	-	-
Non-Exchange Revenue				
Earmarked Funds	12	(14)	4	60,477
All Other Funds	50	33	-	14,594
Transfers In/(Out) without Reimbursement				
Earmarked Funds	-	(16,285)	50,816	(7,947)
All Other Funds	(6,065)	(121,434)	(54,357)	(16,704)
Donations and Forfeitures of Cash and Cash Equivalents				
Earmarked Funds	-	-	-	193
All Other Funds	-	-	-	-
Other Budgetary Financing Sources				
Earmarked Funds	-	3	-	420
All Other Funds	-	-	-	(2,343)
Other Adjustments				
Earmarked Funds	(74)	-	-	74
All Other Funds	-	(4,401)	-	4,370
Other Financing Sources				
Donations and Forfeitures of Property				
Earmarked Funds	-	-	505	-
All Other Funds	54	-	-	4,124
Transfers In/(Out) without Reimbursement				
Earmarked Funds	(118)	19,046	(100,742)	-
All Other Funds	(20,915)	(20,366)	13,257	1,848
Imputed Financing from Costs Absorbed by Others				
Earmarked Funds	805	5,916	107,556	614
All Other Funds	57,149	73,750	20	25,064
Total Financing Sources	2,477,561	1,638,446	1,785,172	1,162,162
Net Cost of Operations				
Earmarked Funds	19,624	653,867	(572,178)	(39,018)
All Other Funds	(2,507,157)	(1,412,873)	(26,580)	(1,067,039)
Net Change				
Earmarked Funds	20,249	838,262	1,199,857	30,585
All Other Funds	(30,221)	41,178	(13,443)	25,520
Ending Balance				
Earmarked Funds	281,173	1,848,761	20,550,110	453,744
All Other Funds	720,892	345,137	210,810	422,189
Ending Balance All Funds - Cumulative Results of Operations	\$ 1,002,065	\$ 2,193,898	\$ 20,760,920	\$ 875,933



**Consolidating Statement of Changes in Net Position - Continued**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2006 Total
\$ 1,036,226	\$ 18,072,936	\$ 2,149,987	\$ 2,390,472	\$ 3,721	\$ -	\$ 44,704,003
(479,466)	(147,423)	(9,187)	733,411	80,348	-	1,853,677
-	(69,565)	-	(207,341)	-	-	(282,732)
-	-	-	-	-	-	-
1,036,226	18,003,371	2,149,987	2,183,131	3,721	-	44,421,271
(479,466)	(147,423)	(9,187)	733,411	80,348	-	1,853,677
-	-	-	80,983	-	-	430,348
162,523	2,434,252	109,298	1,342,780	966,425	-	10,101,021
1,931,073	897,888	-	1,608	-	-	4,386,601
-	-	-	-	-	-	3,212
31,869	-	399,467	741,239	-	-	1,233,054
-	83	26	2,288	18	-	17,092
6,903	(315,961)	-	237,930	878	-	(43,666)
-	25,340	-	22,451	150	-	(150,619)
-	27,017	-	3,093	2,399	-	32,702
-	-	-	-	-	-	-
-	(646)	-	-	-	-	(223)
-	1,436	-	8,671	-	-	7,764
-	-	(393)	-	-	-	(393)
-	-	393	2	-	-	364
-	-	-	-	-	-	505
-	265	-	-	1,597	-	6,040
-	6,688	-	(57,838)	-	-	(132,964)
(1,253)	(5,140)	(379)	64,321	2,000	-	33,373
-	-	-	5,188	-	-	120,079
14,941	115,256	7,762	56,366	67,931	(65,471)	352,768
2,146,056	3,186,478	516,174	2,509,082	1,041,398	(65,471)	16,397,058
(1,938,806)	(182,151)	(278,106)	(872,282)	(3,920)	-	(3,212,970)
(198,870)	(2,507,352)	(114,684)	(1,372,690)	(1,049,798)	65,471	(10,191,572)
31,039	432,835	120,968	139,921	(643)	-	2,813,073
(22,659)	64,140	2,416	124,189	(11,677)	-	179,443
1,067,265	18,436,206	2,270,955	2,323,052	3,078	-	47,234,344
(502,125)	(83,283)	(6,771)	857,600	68,671	-	2,033,120
\$ 565,140	\$ 18,352,923	\$ 2,264,184	\$ 3,180,652	\$ 71,749	\$ -	\$ 49,267,464

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2005**  
*(dollars in thousands)*

	Bureau of Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>UNEXPENDED APPROPRIATIONS</b>				
Beginning Balance	\$ 1,177,903	\$ 461,140	\$ 325,934	\$ 403,846
Budgetary Financing Sources				
Appropriations Received, General Funds	2,338,479	1,931,631	190,227	1,085,382
Appropriations Transferred In/Out	248,839	(354,432)	41,639	(40,010)
Appropriations-Used	(2,491,411)	(1,541,145)	(205,939)	(1,036,231)
Other Adjustments	(31,305)	(25,638)	(1,342)	(10,447)
Net Change	64,602	10,416	24,585	(1,306)
Ending Balance - Unexpended Appropriations	\$ 1,242,505	\$ 471,556	\$ 350,519	\$ 402,540
<b>CUMULATIVE RESULTS OF OPERATIONS</b>				
Beginning Balance	\$ 975,708	\$ 189,694	\$ 18,217,214	\$ 695,334
Budgetary Financing Sources				
Appropriations-Used	2,491,411	1,541,145	205,939	1,036,231
Royalties Retained	-	81,408	1,763,969	-
Non-Exchange Revenue	153	(166)	15	84,908
Transfers In/Out without Reimbursement	240,178	(115,127)	(78,763)	5,015
Donations and Forfeitures of Cash and Cash Equivalents	-	-	-	22
Other Budgetary Financing Sources	(4,968)	14	33,958	14,020
Other Adjustments	-	-	-	27,269
Other Financing Sources				
Donations and Forfeitures of Property	16,165	-	2,177	5,547
Transfers In/Out without Reimbursement	12,218	(1,621)	(51,621)	3,271
Imputed Financing from Costs Absorbed by Others	68,435	79,870	67,863	23,556
Total Financing Sources	2,823,592	1,585,523	1,943,537	1,199,839
Net Cost of Operations	(2,784,203)	(457,994)	(586,244)	(1,075,343)
Net Change	39,389	1,127,529	1,357,293	124,496
Ending Balance - Cumulative Results of Operations	\$ 1,015,097	\$ 1,317,223	\$ 19,574,507	\$ 819,830

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2005**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2005 Total
\$ 7,450	\$ 1,000,273	\$ 38,490	\$ 501,980	\$ 163,343	\$ -	\$ 4,080,359
169,175	2,238,294	109,805	1,176,585	958,021	-	10,197,599
3,343	102,345	-	86,270	5,647	-	93,641
(168,927)	(2,354,429)	(104,439)	(1,212,825)	(924,389)	-	(10,039,735)
(2,467)	(42,478)	(2,311)	(15,918)	(20,716)	-	(152,622)
1,124	(56,268)	3,055	34,112	18,563	-	98,883
\$ 8,574	\$ 944,005	\$ 41,545	\$ 536,092	\$ 181,906	\$ -	\$ 4,179,242
\$ 562,153	\$ 17,278,154	\$ 1,967,879	\$ 3,039,504	\$ 125,708	\$ -	\$ 43,051,348
168,927	2,354,429	104,439	1,212,825	924,389	-	10,039,735
2,229,170	1,054,553	-	1,036	-	-	5,130,136
29,273	33	368,898	793,791	(104)	-	1,276,801
7,006	(245,745)	-	127,309	1,526	-	(58,601)
-	27,578	-	3,287	2,272	-	33,159
-	(388)	-	8,404	-	-	51,040
(27,269)	-	-	-	-	-	-
-	612	-	-	2,095	-	26,596
(838)	1,776	(666)	4,289	2,151	-	(31,041)
14,128	114,472	6,828	62,060	62,772	(48,451)	451,533
2,420,397	3,307,320	479,499	2,213,001	995,101	(48,451)	16,919,358
(2,425,790)	(2,659,962)	(306,580)	(2,128,621)	(1,036,740)	48,451	(13,413,026)
(5,393)	647,358	172,919	84,380	(41,639)	-	3,506,332
\$ 556,760	\$ 17,925,512	\$ 2,140,798	\$ 3,123,884	\$ 84,069	\$ -	\$ 46,557,680