

Other Supplemental Information

U.S. Department of the Interior
Consolidating Balance Sheet
as of September 30, 2000
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service	U.S. Geological Survey	Bureau of Reclamation
ASSETS						
Fund Balance with Treasury	\$929,733	\$1,605,800	\$772,900	\$898,957	\$224,546	\$3,229,004
Cash and Other Monetary Assets	35,781	366	45	458	47	95
Investments						
Treasury Securities	1,994	65	17,363	406,237	-	-
Public Securities	27,795	-	-	-	-	-
Total Cash and Investments	995,303	1,606,231	790,308	1,305,652	224,593	3,229,099
Accounts Receivable						
Public, Net of Allowance for Doubtful Accounts	19,103	9,136	12,648	4,407	70,997	289,345
Due from Federal Agencies	13,061	13,717	13,600	433,076	80,802	23,315
Advances and Prepayments	120	7,585	134	1,451	8,665	3,400
Loans and Long-Term Receivables	81,253	5,397	-	-	6,164	2,978,740
Inventory	-	-	361,417	628	15,610	-
Other Assets	330,338	7,801	32,612	-	-	394,160
Total Other Assets	443,875	43,636	420,411	439,562	182,238	3,688,960
Property, Plant and Equipment						
Buildings and Structures, Net	1,073,906	508,338	108,896	617,262	62,554	11,873,866
Construction in Progress, Net	115,651	148,412	31,493	82,829	-	1,218,073
Equipment, Vehicles and Aircraft, Net	84,756	140,790	99,835	76,817	84,249	42,433
Other Property and Equipment, Net	-	403	6,546	-	-	16,023
Total Property, Plant and Equipment, Net	1,274,313	797,943	246,770	776,908	146,803	13,150,395
Stewardship Assets						
TOTAL ASSETS	\$2,713,491	\$2,447,810	\$1,457,489	\$2,522,122	\$553,634	\$20,068,454
LIABILITIES AND NET POSITION						
Liabilities						
Liabilities Covered by Budgetary Resources						
Accounts Payable						
Due to the Public	\$93,232	\$49,153	\$33,026	\$50,851	\$95,105	\$199,459
Due to Treasury and Other Federal Agencies	13,947	24,151	8,999	13,674	7,065	23,862
Deferred Revenue						
Received from the Public	1,003	9,254	34,953	2,421	9,759	2,994,751
Received from Federal Agencies	4,880	80,797	27,664	65,409	39,150	2,833
Accrued Payroll and Benefits						
Due to the Public	26,762	50,807	32,903	22,952	31,211	18,024
Due to Federal Agencies	3,541	10,919	5,850	5,808	5,474	6,285
Other Liabilities						
Loan Due to Treasury	25,985	-	1,329,204	-	-	103,332
Custodial Liability due to Federal Agencies	-	-	-	-	-	-
Custodial Liability due to the Public	-	-	-	-	-	-
Due to the Public	15,915	-	230,377	(3,246)	398	40,841
Due to Federal Agencies	95,145	4,199	11,883	-	-	53
Total Liabilities Covered by Budgetary Resources	280,410	229,280	1,714,859	157,869	188,162	3,389,440
Liabilities Not Covered by Budgetary Resources						
Accrued Unfunded Annual Leave						
Due to the Public	21,418	70,819	45,384	35,827	47,860	44,140
Due to Federal Agencies	20,049	39,382	14,619	9,069	6,364	11,407
Actuarial Liabilities Due to the Public	111,897	205,051	69,773	51,949	32,966	84,564
Estimated Future Liability						
Due to the Public	595,810	12,264	22,945	42,000	14,794	5,534
Due to Federal Agencies	83,611	-	-	-	-	-
Total Liabilities Not Covered by Budgetary Resources	832,785	327,516	152,721	138,845	101,984	145,645
Total Liabilities	1,113,195	556,796	1,867,580	296,714	290,146	3,535,085
Net Position						
Unexpended Appropriations	1,125,765	714,260	287,543	380,575	189,111	204,695
Cumulative Results of Operations	474,531	1,176,754	(697,634)	1,844,833	74,377	16,328,674
Total Net Position	1,600,296	1,891,014	(410,091)	2,225,408	263,488	16,533,369
TOTAL LIABILITIES AND NET POSITION	\$2,713,491	\$2,447,810	\$1,457,489	\$2,522,122	\$553,634	\$20,068,454

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Balance Sheet
as of September 30, 2000
(dollars in thousands)

Office of Surface Mining	Minerals Management Service	Department Offices and Other	Conservation Funds	Custodial Activity	Elimination of Intra Department Activity	Total
\$44,699	\$88,654	\$672,918	\$14,952,023	\$328,616	-	\$23,747,850
-	-	5,838	-	-	-	42,630
1,832,171	-	231,802	905,329	23,205	-	3,418,166
-	-	127,844	-	-	-	155,639
1,876,870	88,654	1,038,402	15,857,352	351,821	-	27,364,285
2,492	496	5,235	-	660,478	-	1,074,337
10	24,543	46,707	-	-	(\$100,724)	548,107
-	15	179,838	-	-	(158,564)	42,644
-	-	14,679	-	-	-	3,086,233
-	-	497	-	-	-	378,152
-	-	12,252	-	-	-	777,163
2,502	25,054	259,208	-	660,478	(259,288)	5,906,636
-	-	41,777	-	-	-	14,286,599
-	-	222,103	-	-	-	1,818,561
2,891	11,410	30,217	-	-	-	573,398
-	-	3,520	-	-	-	26,492
2,891	11,410	297,617	-	-	-	16,705,050
\$1,882,263	\$125,118	\$1,595,227	\$15,857,352	\$1,012,299	(\$259,288)	\$49,975,971
\$2,441	\$31,543	\$22,645	-	-	-	\$577,455
119	1,532	28,014	-	-	(\$96,312)	25,051
-	2,708	360	-	-	-	3,055,209
342	1,284	91,396	-	-	(151,356)	162,399
2,334	6,263	12,584	-	-	-	203,840
463	1,155	1,723	-	-	-	41,218
-	-	15,017	-	-	-	1,473,538
-	-	-	-	\$880,701	-	880,701
-	-	-	-	131,598	-	131,598
529	-	10,956	-	-	-	295,770
22	-	2,399	-	-	(11,620)	102,081
6,250	44,485	185,094	-	1,012,299	(259,288)	6,948,860
4,150	9,947	12,939	-	-	-	292,484
669	1,344	3,429	-	-	-	106,332
2,485	5,929	20,213	-	-	-	584,827
120,677	156,500	10,325	-	-	-	980,849
-	-	-	-	-	-	83,611
127,981	173,720	46,906	-	-	-	2,048,103
134,231	218,205	232,000	-	1,012,299	(259,288)	8,996,963
38,438	9,306	604,063	-	-	-	3,553,756
1,709,594	(102,393)	759,164	\$15,857,352	-	-	37,425,252
1,748,032	(93,087)	1,363,227	15,857,352	-	-	40,979,008
\$1,882,263	\$125,118	\$1,595,227	\$15,857,352	\$1,012,299	(\$259,288)	\$49,975,971

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service
Expenses				
Operating Expenses	\$2,376,127	\$2,209,397	\$1,513,659	\$1,615,065
Other Expenses				
Depreciation and Amortization	91,613	57,627	27,729	40,177
Changes in Actuarial and Contingent Liabilities	118,660	47,805	30,877	16,177
Net Loss on Disposition of Assets	14,065	3,590	2,673	1,170
Interest on Borrowings from Treasury	6,559	0	0	0
Bad Debt Expense and Changes in Loan Subsidies	(4,966)	(77)	414	(23)
Other Interest Expense	289	313	52	64
Total Other Expenses	226,220	109,258	61,745	57,565
Total Expenses	2,602,347	2,318,655	1,575,404	1,672,630
Revenues				
Sales of goods and Services to the Public	50,734	242,837	183,278	47,807
Sales of goods and Services to Federal Agencies	164,109	57,479	35,373	87,049
Interest Revenue				
From the Public	10,191	95	8	(93)
From Federal Sources	7,613	5	477	0
Total Interest Revenues	17,804	100	485	(93)
Total Revenues	232,647	300,416	219,136	134,763
NET COST OF OPERATIONS	\$2,369,700	\$2,018,239	\$1,356,268	\$1,537,867

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

U.S. Geological Survey	Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Department Offices and Other	Elimination of Intra Department Activity	Total
\$1,190,405	\$1,103,934	\$391,731	\$391,477	\$1,104,456	(\$428,909)	\$11,467,342
19,184	194,043	624	1,662	2,858	0	435,517
14,170	9,994	199	157,910	(65,931)	0	329,861
2,153	1,793	99	449	96	0	26,088
0	17,769	0	0	1,451	0	25,779
(1,365)	(209)	2	0	483	0	(5,741)
54	17	1	91	68	0	949
34,196	223,407	925	160,112	(60,975)	0	812,453
1,224,601	1,327,341	392,656	551,589	1,043,481	(428,909)	12,279,795
159,017	250,572	61	125,834	50,440	0	1,110,580
214,383	389,404	1,999	143,817	370,523	(428,883)	1,035,253
(1,064)	13,368	0	0	10,734	0	33,239
(3)	(736)	0	0	13,130	(26)	20,460
(1,067)	12,632	0	0	23,864	(26)	53,699
372,333	652,608	2,060	269,651	444,827	(428,909)	2,199,532
\$852,268	\$674,733	\$390,596	\$281,938	\$598,654	\$0	\$10,080,263

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

	Protect the Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Manage Natural Resources for a Healthy Environment and Strong Economy
Expenses			
Operating Expenses	\$2,911,660	\$1,839,264	\$1,952,165
Other Expenses			
Depreciation and Amortization	64,394	44,102	202,008
Changes in Actuarial and Contingent Liabilities	34,630	39,251	183,024
Net Loss on Disposition of Assets	4,289	570	4,307
Interest on Borrowings from Treasury	0	0	39,205
Bad Debt Expense and Changes in Loan Subsidie	(84)	(35)	173
Other Interest Expense	161	231	137
Total Other Expenses	103,390	84,119	428,854
Total Expenses	3,015,050	1,923,383	2,381,019
Revenues			
Sales of goods and Services to the Public	227,325	189,719	434,260
Sales of goods and Services to Federal Agencies	125,120	43,117	434,556
Interest Revenue			
From the Public	0	94	11,047
From Federal Sources	10,617	3	1,231
Total Interest Revenues	10,617	97	12,278
Total Revenues	363,062	232,933	881,094
NET COST OF OPERATIONS	\$2,651,988	\$1,690,450	\$1,499,925

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

Provide Science for a Changing World	Meet Our Responsibilities to American Indians & Island Communities	Working Capital Funds	Elimination of Intra- Department Activity and Other	Total
\$1,306,739	\$3,219,143	\$714,359	(\$475,988)	\$11,467,342
20,465	92,396	18,869	(6,717)	435,517
17,266	120,964	1,375	(66,649)	329,861
2,153	14,199	(240)	810	26,088
0	8,009	0	(21,435)	25,779
(126)	(4,960)	499	(1,208)	(5,741)
56	309	53	2	949
39,814	230,917	20,556	(95,197)	812,453
1,346,553	3,450,060	734,915	(571,185)	12,279,795
157,669	62,006	37,382	2,219	1,110,580
226,030	173,775	705,765	(673,110)	1,035,253
0	20,925	0	1,173	33,239
0	10,606	0	(1,997)	20,460
0	31,531	0	(824)	53,699
383,699	267,312	743,147	(671,715)	2,199,532
\$962,854	\$3,182,748	(\$8,232)	\$100,530	\$10,080,263

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service	U.S. Geological Survey
Change in Net Position from Entity Operations					
Net Cost of Operations	(\$2,369,700)	(\$2,018,239)	(\$1,356,268)	(\$1,537,867)	(\$852,268)
Financing Sources					
Appropriations Used	2,170,283	1,733,840	1,346,717	903,183	791,909
Abandoned Mine Fees Collected	-	-	-	-	-
Taxes, Fines & Penalties	-	23	23	235,379	-
Imputed Financing Sources	27,675	61,768	43,832	30,231	42,858
Reclamation Fund Revenue and Other Revenue	-	(114)	-	22,787	-
Transfers, Net	52,756	194,172	(61,534)	326,307	5,057
Donated and Other Revenue and Financing Sources	21,753	67,263	43,503	30,592	7,438
Changes in Net Position from Financing Sources	<u>2,272,467</u>	<u>2,056,952</u>	<u>1,372,541</u>	<u>1,548,479</u>	<u>847,262</u>
Total Change in Net Position from Entity Operations	<u>(97,233)</u>	<u>38,713</u>	<u>16,273</u>	<u>10,612</u>	<u>(5,006)</u>
Change in Net Position from Non-Entity Operations					
Custodial Activity					
Collection of Custodial Revenue	-	-	-	-	-
Distribution of Custodial Revenue	-	-	-	-	-
Net Change in Royalties to be Transferred	-	-	-	-	-
Net Change from Custodial Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Conservation Fund Activity					
Conservation Fund Revenues and Inflows	-	-	-	-	-
Distributions from Conservation Funds	-	-	-	-	-
Net Change from Conservation Fund Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Results of Operations	<u>(97,233)</u>	<u>38,713</u>	<u>16,273</u>	<u>10,612</u>	<u>(5,006)</u>
Prior Period Adjustments					
Change in Accounting for Non-Appropriated Funds	83,293	294,667	70,923	733,140	(3,623)
Other Prior Period Adjustments	99,915	(97,930)	7,160	(29,504)	(15,733)
Total Prior Period Adjustments	<u>183,208</u>	<u>196,737</u>	<u>78,083</u>	<u>703,636</u>	<u>(19,356)</u>
Change In Net Position from Operations	<u>85,975</u>	<u>235,450</u>	<u>94,356</u>	<u>714,248</u>	<u>(24,362)</u>
Decrease in Unexpended Appropriations	<u>(13,264)</u>	<u>(252,609)</u>	<u>(61,017)</u>	<u>(724,239)</u>	<u>38,962</u>
Total Change In Net Position	<u>72,711</u>	<u>(17,159)</u>	<u>33,339</u>	<u>(9,991)</u>	<u>14,600</u>
Net Position - September 30, 1999	<u>1,527,585</u>	<u>1,908,173</u>	<u>(443,430)</u>	<u>2,235,399</u>	<u>248,888</u>
Net Position - September 30, 2000	<u>\$1,600,296</u>	<u>\$1,891,014</u>	<u>(\$410,091)</u>	<u>\$2,225,408</u>	<u>\$263,488</u>

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Department Offices and Other	Conservation Funds	Custodial Activity	Elimination of Intra Department Activity	Total
(\$674,733)	(\$390,596)	(\$281,938)	(\$598,654)	-	-	-	(\$10,080,263)
170,785	96,376	115,414	762,702	-	-	-	8,091,209
-	275,066	-	-	-	-	-	275,066
8	85	-	3,061	-	-	-	238,579
104,246	3,661	9,585	12,902	-	-	-	336,758
528,185	98,010	-	119	-	-	-	648,987
(74,403)	(20)	6,031	91,840	-	-	-	540,206
7,926	1	-	(135,049)	-	-	-	43,427
736,747	473,179	131,030	735,575	-	-	-	10,174,232
62,014	82,583	(150,908)	136,921	-	-	-	93,969
-	-	-	-	-	\$6,745,908	-	6,745,908
-	-	-	-	-	(8,495,503)	-	(8,495,503)
-	-	-	-	-	1,749,595	-	1,749,595
-	-	-	-	-	-	-	-
-	-	-	-	\$1,952,465	-	-	1,952,465
-	-	-	-	(552,793)	-	-	(552,793)
-	-	-	-	1,399,672	-	-	1,399,672
62,014	82,583	(150,908)	136,921	1,399,672	-	-	1,493,641
354,252	288,727	56,703	280,627	162	-	-	2,158,871
(670,840)	14	(5,320)	6,885	-	-	-	(705,353)
(316,588)	288,741	51,383	287,512	162	-	-	1,453,518
(254,574)	371,324	(99,525)	424,433	1,399,834	-	-	2,947,159
(322,174)	(283,361)	(63,842)	(450,695)	-	-	-	(2,132,239)
(576,748)	87,963	(163,367)	(26,262)	1,399,834	-	-	814,920
17,110,117	1,660,069	70,280	1,389,489	14,457,518	-	-	40,164,088
\$16,533,369	\$1,748,032	(\$93,087)	\$1,363,227	\$15,857,352	-	-	\$40,979,008

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

	Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Resources for a Healthy Environment and Strong Economy	Provide Science for a Changing World
Change in Net Position from Entity Operations				
Net Cost of Operations	(\$2,651,988)	(\$1,690,450)	(\$1,499,925)	(\$962,854)
Financing Sources				
Appropriations Used	1,677,231	1,469,336	848,896	888,750
Abandoned Mine Fees Collected	275,066	-	-	-
Taxes, Fines & Penalties	234,737	23	32	-
Imputed Financing Sources	59,002	57,321	114,683	46,395
Reclamation Fund Revenue and Other Revenue	120,363	2,308	3,341	-
Transfers, Net	447,544	215,117	173,186	5,539
Donated and Other Revenue and Financing Sources	6,799	41,354	5,148	7,438
Changes in Net Position from Financing Sources	<u>2,820,742</u>	<u>1,785,459</u>	<u>1,145,286</u>	<u>948,122</u>
Total Change in Net Position from Entity Operations	<u>168,754</u>	<u>95,009</u>	<u>(354,639)</u>	<u>(14,732)</u>
Change in Net Position from Non-Entity Operations				
Custodial Activity				
Collection of Custodial Revenue	-	-	-	-
Distribution of Custodial Revenue	-	-	-	-
Net Change in Royalties to be Transferred	-	-	-	-
Net Change from Custodial Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Conservation Fund Activity				
Conservation Fund Revenues and Inflows	-	-	-	-
Distributions from Conservation Funds	-	-	-	-
Net Change from Conservation Fund Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Results of Operations	<u>168,754</u>	<u>95,009</u>	<u>(354,639)</u>	<u>(14,732)</u>
Prior Period Adjustments				
Change in Accounting for Non-Appropriated Funds	-	-	-	-
Other Prior Period Adjustments	(268,730)	(84,829)	(533,728)	(15,175)
Total Prior Period Adjustments	<u>(268,730)</u>	<u>(84,829)</u>	<u>(533,728)</u>	<u>(15,175)</u>
Change In Net Position from Operations	<u>(\$99,976)</u>	<u>\$10,180</u>	<u>(\$888,367)</u>	<u>(\$29,907)</u>
Decrease in Unexpended Appropriations				
Total Change In Net Position				
Net Position - September 30, 1999				
Net Position - September 30, 2000				

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

Responsibilities to American Indians & Island Communities	Working Capital Funds	Conservation Funds	Custodial Activity	Elimination of Intra- Department Activity and Other	Total
(\$3,182,748)	\$8,232	-	-	(\$100,530)	(\$10,080,263)
2,941,292	66,740	-	-	198,964	8,091,209
-	-	-	-	-	275,066
-	-	-	-	3,787	238,579
29,338	9,131	-	-	20,888	336,758
119	-	-	-	522,856	648,987
53,682	1,026	-	-	(355,888)	540,206
43,959	(61,271)	-	-	-	43,427
3,068,390	15,626	-	-	390,607	10,174,232
(114,358)	23,858	-	-	290,077	93,969
-	-	-	\$6,745,908	-	6,745,908
-	-	-	(8,495,503)	-	(8,495,503)
-	-	-	1,749,595	-	1,749,595
-	-	-	-	-	-
-	-	\$1,952,465	-	-	1,952,465
-	-	(552,793)	-	-	(552,793)
-	-	1,399,672	-	-	1,399,672
(114,358)	23,858	1,399,672	-	290,077	1,493,641
-	-	-	-	2,158,871	2,158,871
99,915	2,365	-	-	94,829	(705,353)
99,915	2,365	-	-	2,253,700	1,453,518
(\$14,443)	\$26,223	\$1,399,672	-	\$2,543,777	\$2,947,159
-	-	-	-	-	(2,132,239)
-	-	-	-	-	814,920
-	-	-	-	-	40,164,088
-	-	-	-	-	\$40,979,008

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Combining Statement of Budgetary Resources
for the year ended September 30, 2000
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service
Budgetary Resources				
Budget Authority	\$2,415,385	\$2,129,248	\$1,421,861	\$1,575,325
Appropriations Available for Investment, Not Obligation	-	-	-	-
Unobligated Balances - Beginning of Period	611,712	922,789	253,434	702,750
Spending Authority from Offsetting Collections	210,700	139,810	122,624	76,999
Appropriations Available for Investment, Not Obligation	-	-	-	-
Other Adjustments	24,868	15,174	14,725	(92,411)
Total of Budgetary Resources	3,262,665	3,207,021	1,812,644	2,262,663
Status of Budgetary Resources				
Obligations Incurred	2,608,101	2,242,764	1,566,498	1,834,181
Unobligated Balances - Available	649,809	863,082	245,822	425,256
Unobligated Balances - Not Available	4,755	101,175	324	3,226
Total Status of Budgetary Resources	3,262,665	3,207,021	1,812,644	2,262,663
Outlays				
Total Obligations Incurred	2,608,101	2,242,764	1,566,498	1,834,181
Spending Authority from Offsetting Collections and Adjustments	(262,977)	(178,541)	(143,126)	(204,115)
Obligated Balance, Net - Beginning of Period	531,928	637,113	266,765	824,835
Obligated Balance Transferred, Net	1,861	-	-	-
Obligated Balance, Net - End of Period	(651,639)	(648,918)	(303,384)	(889,071)
Total Outlays	\$2,227,274	\$2,052,418	\$1,386,753	\$1,565,830

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Combining Statement of Budgetary Resources
for the year ended September 30, 2000
(dollars in thousands)

U.S. Geological Survey	Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Department Offices and Other	Conservation Funds	Custodial Activity	Total
\$817,192	\$921,351	\$410,945	\$116,940	\$863,167	-	\$694,262	\$11,365,676
-	-	1,507,745	-	-	\$905,023	-	2,412,768
79,823	355,439	61,302	5,830	335,279	-	-	3,328,358
413,876	573,141	2,086	299,910	566,246	-	-	2,405,392
-	-	(1,507,745)	-	-	(905,023)	-	(2,412,768)
(168)	(63,977)	32,961	15,558	11,022	-	-	(42,248)
1,310,723	1,785,954	507,294	438,238	1,775,714	-	694,262	17,057,178
1,224,922	1,549,176	437,137	427,880	1,400,965	-	694,262	13,985,886
68,679	235,302	65,461	9,041	370,264	-	-	2,932,716
17,122	1,476	4,696	1,317	4,485	-	-	138,576
1,310,723	1,785,954	507,294	438,238	1,775,714	-	694,262	17,057,178
1,224,922	1,549,176	437,137	427,880	1,400,965	-	694,262	13,985,886
(420,861)	(573,141)	(39,387)	(316,649)	(580,801)	-	-	(2,719,598)
123,260	547,240	268,890	74,060	409,597	-	12	3,683,700
-	-	-	-	-	-	-	1,861
(130,015)	(643,092)	(277,325)	(78,296)	(414,829)	-	-	(4,036,569)
\$797,306	\$880,183	\$389,315	\$106,995	\$814,932	-	\$694,274	\$10,915,280

The accompanying notes are an integral part of these financial statements.

