

CITY OF DES MOINES, IOWA
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2008

ASSETS	BUSINESS-TYPE ACTIVITIES -		
	AIRPORT	PARKING	SEWER SYSTEM
Current assets:			
Unrestricted current assets:			
Cash and pooled cash investments	\$ 17,430,762	\$ 5,986,057	\$ 19,322,600
Taxes receivable	---	---	---
Accounts receivable	1,689,639	6,721	238,405
Due from signatory airlines	151,077	---	---
Due from other funds	300	44,491	265,968
Due from other governmental units	130,518	54,666	---
Inventory	164,521	---	---
Prepaid items	191,915	---	1,765
Unamortized bond discount	44,740	---	---
Deferred charges	41,197	---	---
Total unrestricted current assets	<u>19,844,669</u>	<u>6,091,935</u>	<u>19,828,738</u>
Restricted current assets:			
Cash and pooled cash investments	8,785,300	250,646	250,691
Investments	2,916,327	2,917,000	1,920,000
Accounts receivable	542,947	---	---
Interest receivable	4,849	214,644	41,316
Total restricted current assets	<u>12,249,423</u>	<u>3,382,290</u>	<u>2,212,007</u>
Total current assets	<u>32,094,092</u>	<u>9,474,225</u>	<u>22,040,745</u>
Noncurrent assets:			
Unamortized discount	527,841	---	---
Deferred charges	465,324	86,634	269,635
Advance to other funds	---	188,093	---
Other noncurrent assets	---	---	---
Restricted cash and pooled cash investments	---	---	---
Capital assets			
Land	47,522,781	14,195,537	1,311,076
Construction in progress	32,339,820	3,143,608	38,847,656
Buildings	80,036,851	61,580,583	573,492
Improvements other than buildings	217,958,542	34,740,555	109,029,587
Machinery and equipment	16,679,628	1,154,244	4,694,650
Accumulated depreciation	<u>(124,892,982)</u>	<u>(41,612,419)</u>	<u>(36,466,539)</u>
Total capital assets, net of accumulated depreciation	<u>269,644,640</u>	<u>73,202,108</u>	<u>117,989,922</u>
Total noncurrent assets	<u>270,637,805</u>	<u>73,476,835</u>	<u>118,259,557</u>
Total assets	<u>\$ 302,731,897</u>	<u>\$ 82,951,060</u>	<u>\$ 140,300,302</u>

ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES
STORMWATER UTILITY	MUNICIPAL HOUSING AGENCY	OTHER ENTERPRISE FUNDS	TOTAL ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
\$ 8,135,128	\$ 6,550,316	\$ 2,582,108	\$ 60,006,971	\$ 3,203,953
---	---	---	---	20,666
103,075	8,424	1,153,711	3,199,975	27,464
---	---	---	151,077	---
244,686	---	1,225	556,670	2,495
9,520	87,722	---	282,426	269
---	38,787	---	203,308	598,345
2,418	40,572	84	236,754	1,737,919
---	---	---	44,740	---
327,143	---	974	369,314	---
<u>8,821,970</u>	<u>6,725,821</u>	<u>3,738,102</u>	<u>65,051,235</u>	<u>5,591,111</u>
5,599,667	---	---	14,886,304	---
4,636,462	---	---	12,389,789	---
---	---	---	542,947	---
187,676	---	---	448,485	---
<u>10,423,805</u>	<u>---</u>	<u>---</u>	<u>28,267,525</u>	<u>---</u>
<u>19,245,775</u>	<u>6,725,821</u>	<u>3,738,102</u>	<u>93,318,760</u>	<u>5,591,111</u>
---	---	---	527,841	---
---	---	---	821,593	---
---	---	---	188,093	---
---	16,017	---	16,017	---
---	11,602,131	---	11,602,131	---
903,408	1,467,560	123,497	65,523,859	---
36,135,400	---	---	110,466,484	---
---	31,903,506	967,840	175,062,272	---
44,445,011	5,534,407	3,483,643	415,191,745	---
1,375,591	1,241,615	11,757,636	36,903,364	33,906,612
(4,439,463)	(23,646,465)	(8,843,895)	(239,901,763)	(28,703,919)
<u>78,419,947</u>	<u>16,500,623</u>	<u>7,488,721</u>	<u>563,245,961</u>	<u>5,202,693</u>
<u>78,419,947</u>	<u>28,118,771</u>	<u>7,488,721</u>	<u>576,401,636</u>	<u>5,202,693</u>
\$ 97,665,722	\$ 34,844,592	\$ 11,226,823	\$ 669,720,396	\$ 10,793,804

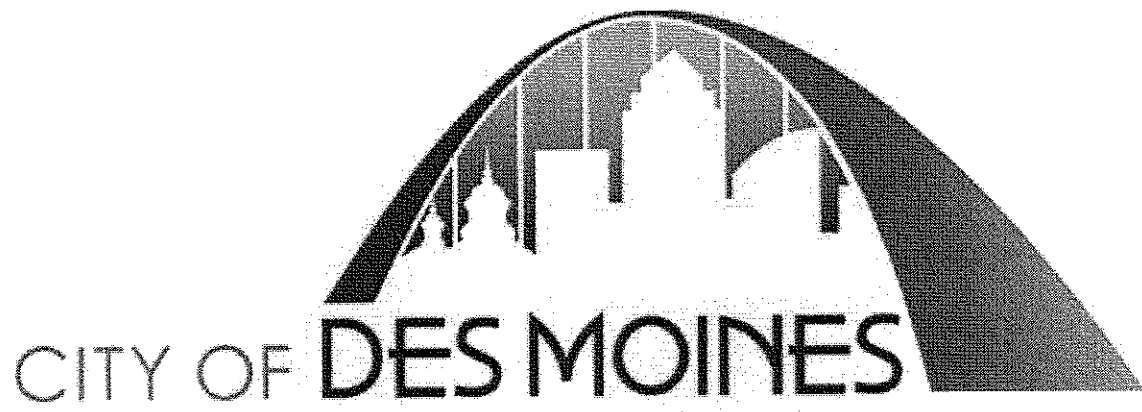
(continued)

**CITY OF DES MOINES, IOWA
STATEMENT OF NET ASSETS (CONTINUED)
PROPRIETARY FUNDS
June 30, 2008**

	BUSINESS-TYPE ACTIVITIES -		
	AIRPORT	PARKING	SEWER SYSTEM
LIABILITIES			
Liabilities:			
Current liabilities:			
Accounts payable	\$ 505,728	\$ 422,041	\$ 65,601
Contracts payable	---	90,813	971,175
Accrued wages payable	410,140	29,090	137,714
Accrued employee benefits	263,644	38,155	160,149
Due to signatory airlines	434,987	---	---
Due to other funds	234,582	---	---
Due to other governmental units	---	---	---
Tenant security deposits	---	---	---
Notes payable	8,700,000	---	4,179,538
Accrued interest payable	1,077,338	37,093	---
Revenue bonds payable	1,005,000	---	---
General obligation bonds payable	236,000	---	---
Unearned revenue	---	---	---
Capital leases payable	291,264	1,150,820	---
Other liabilities	134,700	---	---
Unamortized premium	6,072	---	---
Total	13,299,455	1,768,012	5,514,177
Current liabilities payable from restricted assets:			
Construction contracts	3,846,763	---	---
Revenue bonds payable	---	1,645,000	363,000
Accrued interest payable	---	117,112	87,780
Unamortized premium	---	---	885,384
Restricted deferred revenue	1,823,147	---	---
Total current liabilities payable from restricted assets	5,669,910	1,762,112	1,336,164
Total current liabilities	18,969,365	3,530,124	6,850,341
Noncurrent liabilities:			
Unamortized premium	16,411	---	---
Accrued employee benefits	628,630	91,191	382,754
Other postemployment benefits	49,304	7,910	27,243
Advance from other funds	---	---	---
Notes payable	---	---	4,179,538
General obligation bonds payable	150,000	---	---
Revenue bonds payable	37,030,000	20,530,000	23,670,000
Other liabilities	---	---	---
Capital leases payable	755,897	7,304,918	---
Total noncurrent liabilities	38,630,242	27,934,019	28,259,535
Total liabilities	57,599,607	31,464,143	35,109,876
NET ASSETS			
Invested in capital assets, net of related debt	230,726,577	42,727,761	84,712,462
Restricted:			
Capital projects	426,932	---	---
Public housing program	---	---	---
Debt retirement	6,152,581	2,917,000	1,920,000
Unrestricted	7,826,200	5,842,156	18,557,964
Total net assets	\$ 245,132,290	\$ 51,486,917	\$ 105,190,426

The notes to the financial statements are an integral part of this statement.

STORMWATER UTILITY	ENTERPRISE FUNDS		TOTAL ENTERPRISE FUNDS	GOVERNMENTAL
	MUNICIPAL HOUSING AGENCY	OTHER ENTERPRISE FUNDS		INTERNAL SERVICE FUNDS
\$ 65,966	\$ 94,575	\$ 395,142	\$ 1,549,053	\$ 816,171
756,811	---	---	1,818,799	---
213,768	110,040	212,867	1,113,619	155,085
277,227	81,180	205,537	1,025,892	172,022
---	---	---	434,987	---
---	63,652	77,406	375,640	1,501,893
---	---	---	---	2,872
---	57,864	---	57,864	---
2,649,661	---	789,132	16,318,331	---
---	---	3,792	1,118,223	---
---	---	---	1,005,000	---
---	---	33,000	269,000	---
---	10,381	---	10,381	16,100
---	---	---	1,442,084	---
123,741	---	---	258,441	---
---	---	1,977	8,049	---
<u>4,087,174</u>	<u>417,692</u>	<u>1,718,853</u>	<u>26,805,363</u>	<u>2,664,143</u>
---	---	---	3,846,763	---
1,870,000	---	---	3,878,000	---
100,321	---	---	305,213	---
---	---	---	885,384	---
---	---	---	1,823,147	---
<u>1,970,321</u>	<u>---</u>	<u>---</u>	<u>10,738,507</u>	<u>---</u>
<u>6,057,495</u>	<u>417,692</u>	<u>1,718,853</u>	<u>37,543,870</u>	<u>2,664,143</u>
---	---	---	16,411	---
662,571	157,012	491,238	2,413,396	395,352
12,591	24,971	23,571	145,590	20,521
---	---	3,907,048	3,907,048	---
2,649,660	---	411,301	7,240,499	---
---	---	128,000	278,000	---
28,120,000	---	---	109,350,000	---
150	60,260	---	60,410	---
---	---	---	8,060,815	---
<u>31,444,972</u>	<u>242,243</u>	<u>4,961,158</u>	<u>131,472,169</u>	<u>415,873</u>
<u>37,502,467</u>	<u>659,935</u>	<u>6,680,011</u>	<u>169,016,039</u>	<u>3,080,016</u>
45,346,656	16,500,623	6,125,311	426,139,390	5,202,693
---	---	---	426,932	---
---	11,602,131	---	11,602,131	---
3,131,100	---	---	14,120,681	---
11,685,499	6,081,903	(1,578,499)	48,415,223	2,511,095
<u>\$ 60,163,255</u>	<u>\$ 34,184,657</u>	<u>\$ 4,546,812</u>	<u>\$ 500,704,357</u>	<u>\$ 7,713,788</u>



CITY OF DES MOINES, IOWA
RECONCILIATION OF ENTERPRISE FUNDS NET ASSETS
TO THE STATEMENT OF NET ASSETS
June 30, 2008

Total enterprise funds net assets	\$ 500,704,357
Amounts reported for enterprise activities in the statement of net assets are different because:	
Internal service funds are used by management to charge the costs of certain services to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets.	<u>(2,093,820)</u>
Net assets of business-type activities	<u><u>\$ 498,610,537</u></u>

The notes to the financial statements are an integral part of this statement.

CITY OF DES MOINES, IOWA
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2008

	BUSINESS-TYPE ACTIVITIES -		
	AIRPORT	PARKING	SEWER SYSTEM
Operating revenues:			
Charges for sales and services	\$ 24,377,012	\$ 12,510,227	\$ 29,075,690
Operating grants	---	---	---
Miscellaneous	---	---	---
Total operating revenues	<u>24,377,012</u>	<u>12,510,227</u>	<u>29,075,690</u>
Operating expenses:			
Personal services	9,354,383	960,604	3,448,505
Contractual services	7,269,818	3,785,102	14,786,546
Commodities	2,028,132	128,216	400,986
Depreciation	10,451,871	3,488,473	2,316,074
Other charges	88,561	2,191,361	4,201,646
Total operating expenses	<u>29,192,765</u>	<u>10,553,756</u>	<u>25,153,757</u>
Operating income (loss)	<u>(4,815,753)</u>	<u>1,956,471</u>	<u>3,921,933</u>
Non-operating revenues (expenses):			
Donations and contributions	---	---	---
Gain/(loss) on disposal of capital assets	(11,875)	91,662	8,740
Investment earnings	1,110,982	400,537	1,088,808
Proceeds from damage claims	---	5,118	---
Passenger facility charge revenue	3,838,183	---	---
Interest expense and fiscal charges	(2,456,184)	(2,007,087)	(1,073,916)
Total nonoperating revenues (expenses)	<u>2,481,106</u>	<u>(1,509,770)</u>	<u>23,632</u>
Income (loss) before capital grants and contributions and transfers	(2,334,647)	446,701	3,945,565
Capital grants and contributions	8,822,912	396,513	13,521,594
Transfers in	---	1,400,000	4,441,668
Transfers out	---	---	(1,734,180)
Change in net assets	6,488,265	2,243,214	20,174,647
Total nets assets - beginning	<u>238,644,025</u>	<u>49,243,703</u>	<u>85,015,779</u>
Total net assets - ending	<u>\$245,132,290</u>	<u>\$ 51,486,917</u>	<u>\$ 105,190,426</u>

The notes to the financial statements are an integral part of this statement.

STORMWATER UTILITY	ENTERPRISE FUNDS			TOTAL ENTERPRISE FUNDS	GOVERNMENTAL
	MUNICIPAL HOUSING AGENCY	OTHER ENTERPRISE FUNDS			ACTIVITIES INTERNAL SERVICE FUNDS
\$ 13,020,598	\$ 2,239,360	\$ 12,920,917	\$ 94,143,804	\$ 32,932,586	
---	18,038,868	---	18,038,868	---	
---	---	---	---	112,425	
<u>13,020,598</u>	<u>20,278,228</u>	<u>12,920,917</u>	<u>112,182,672</u>	<u>33,045,011</u>	
4,278,490	4,316,863	4,799,429	27,158,274	4,307,083	
1,315,007	15,468,507	5,210,114	47,835,094	21,705,977	
268,831	---	549,928	3,376,093	6,053,347	
972,336	2,797,163	976,535	21,002,452	1,159,045	
2,003,322	---	766,583	9,251,473	63,451	
<u>8,837,986</u>	<u>22,582,533</u>	<u>12,302,589</u>	<u>108,623,386</u>	<u>33,288,903</u>	
<u>4,182,612</u>	<u>(2,304,305)</u>	<u>618,328</u>	<u>3,559,286</u>	<u>(243,892)</u>	
---	---	1,552	1,552	---	
36,060	1,605,485	(511,956)	1,218,116	121,200	
1,543,085	673,378	253,902	5,070,692	---	
---	---	1,252,490	1,257,608	---	
---	---	---	3,838,183	---	
(1,259,895)	---	(292,064)	(7,089,146)	---	
<u>319,250</u>	<u>2,278,863</u>	<u>703,924</u>	<u>4,297,005</u>	<u>121,200</u>	
4,501,862	(25,442)	1,322,252	7,856,291	(122,692)	
8,263,227	820,272	---	31,824,518	---	
3,141,234	---	---	8,982,902	---	
(2,473,834)	---	(41,813)	(4,249,827)	---	
<u>13,432,489</u>	<u>794,830</u>	<u>1,280,439</u>	<u>44,413,884</u>	<u>(122,692)</u>	
<u>46,730,766</u>	<u>33,389,827</u>	<u>3,266,373</u>	<u>456,290,473</u>	<u>7,836,480</u>	
<u>\$ 60,163,255</u>	<u>\$ 34,184,657</u>	<u>\$ 4,546,812</u>	<u>\$ 500,704,357</u>	<u>\$ 7,713,788</u>	



CITY OF DES MOINES, IOWA
RECONCILIATION OF THE CHANGE IN NET ASSETS OF
ENTERPRISE FUNDS TO THE STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2008

Net changes in net assets in enterprise funds \$ 44,413,884

Amounts reported for proprietary activities in the statement of activities are different because:

Internal service funds are used by management to charge the costs of various activities internally to individual funds. The net expense of certain activities of internal service funds is reported with business-type

(473,247)

Change in net assets of business-type activities \$ 43,940,637

The notes to the financial statements are an integral part of this statement.

CITY OF DES MOINES, IOWA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
June 30, 2008

	BUSINESS-TYPE ACTIVITIES -		
	<u>AIRPORT</u>	<u>PARKING</u>	<u>SEWER SYSTEM</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 28,071,244	\$ 12,448,761	\$28,910,625
Receipts from interfund services provided	-	-	-
Payments to suppliers	(9,544,607)	(6,224,397)	(19,190,615)
Payments to employees	(9,328,796)	(950,165)	(3,368,490)
Payments for interfund services used	-	-	-
Net cash provided (used) by operating activities	<u>9,197,841</u>	<u>5,274,199</u>	<u>6,351,520</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds from interfund accounts	-	43,406	-
Payments to interfund accounts	-	(2,787)	(265,968)
Proceeds from damage claims	-	5,118	-
Transfers In	-	1,400,000	4,441,668
Transfers Out	-	-	(1,734,180)
Donations and contributions	-	-	646
Net cash provided (used) by capital and related financing activities	<u>-</u>	<u>1,445,737</u>	<u>2,442,166</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Intergovernmental	-	396,513	567,162
Proceeds from intergovernmental and capital grants	8,822,912	-	-
Proceeds from passenger facility charges	3,894,685	-	-
Interest paid on capital debt	(2,497,501)	(2,020,833)	(1,074,439)
Principal paid on short-term debt	(88,100,000)	-	-
Principal paid on long-term debt and leases	(1,466,375)	(2,958,374)	(4,512,668)
Proceeds from issuance of long-term debt	-	-	128,416
Proceeds from issuance of short-term notes payable	88,100,000	-	-
Proceeds from sale of capital assets	5,500	161,500	10,500
Acquisition and construction of capital assets	<u>(10,959,991)</u>	<u>(1,312,309)</u>	<u>(5,519,895)</u>
Net cash provided (used) by capital and related financing activities	<u>(2,200,770)</u>	<u>(5,733,503)</u>	<u>(10,400,924)</u>

STORMWATER UTILITY	GOVERNMENTAL ACTIVITIES		TOTALS	INTERNAL SERVICE FUNDS
	MUNICIPAL HOUSING AGENCY	OTHER ENTERPRISE FUNDS		
\$ 12,762,746	\$ 19,175,821	\$ 11,960,051	\$ 113,329,248	\$ 2,119,627
-	-	-	-	32,475,187
(3,277,037)	(15,478,380)	(6,322,198)	(60,037,234)	(29,285,076)
(4,094,787)	(4,282,830)	(4,699,710)	(26,724,778)	(4,155,001)
-	-	-	-	(295,769)
<u>5,390,922</u>	<u>(585,389)</u>	<u>938,143</u>	<u>26,567,236</u>	<u>858,968</u>
-	-	210,871	254,277	18,380
(244,686)	(29,839)	-	(543,280)	(2,495)
-	-	1,252,490	1,257,608	-
3,141,234	-	-	8,982,902	-
(2,473,834)	-	(41,813)	(4,249,827)	-
529	-	1,552	2,727	-
<u>423,243</u>	<u>(29,839)</u>	<u>1,423,100</u>	<u>5,704,407</u>	<u>15,885</u>
-	-	-	963,675	-
-	820,272	-	9,643,184	-
-	-	-	3,894,685	-
(1,141,249)	-	(294,507)	(7,028,529)	-
-	-	-	(88,100,000)	-
(4,438,332)	-	(1,119,090)	(14,494,839)	-
-	-	-	128,416	-
-	-	-	88,100,000	-
37,500	3,576,416	172,030	3,963,446	130,200
<u>(10,305,083)</u>	<u>(630,490)</u>	<u>(1,714,904)</u>	<u>(30,442,672)</u>	<u>(2,001,455)</u>
<u>(15,847,164)</u>	<u>3,766,198</u>	<u>(2,956,471)</u>	<u>(33,372,634)</u>	<u>(1,871,255)</u>

(continued)

CITY OF DES MOINES, IOWA
STATEMENT OF CASH FLOWS (CONTINUED)
PROPRIETARY FUNDS
June 30, 2008

	BUSINESS-TYPE ACTIVITIES -		
	<u>AIRPORT</u>	<u>PARKING</u>	<u>SEWER SYSTEM</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	\$ 1,964,517	\$ -	\$ 1,205,070
Purchase of investments	(3,875,850)	-	(1,741,728)
Interest received	1,098,934	248,587	1,142,164
Net cash provided by investing activities	<u>(812,399)</u>	<u>248,587</u>	<u>605,506</u>
Net increase (decrease) in cash and cash equivalents	6,184,672	1,235,020	(1,001,732)
Cash and cash equivalents, beginning of year	20,031,390	5,001,683	20,575,023
Cash and cash equivalents, end of year	<u>\$ 26,216,062</u>	<u>\$ 6,236,703</u>	<u>\$ 19,573,291</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	<u>\$ (4,815,753)</u>	<u>\$ 1,956,471</u>	<u>\$ 3,921,933</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation expense	10,451,871	3,488,473	2,316,074
Amortization/ Accretion	82,007	12,534	(82,263)
(Increase) decrease in accounts and taxes	1,478,741	(4,013)	(15,485)
(Increase) decrease in due from other governmental u	-	(54,666)	116,388
(Increase) decrease in inventories	(101,139)	-	-
(Increase) decrease in prepaid items	-	-	(1,183)
(Decrease) increase in accounts and contracts payable	(246,657)	(134,949)	16,041
Increase (decrease) in accrued wages payable	-	(6,351)	39,135
Increase (decrease) in accrued employee benefits	169,885	16,790	40,880
Increase (decrease) in due to other governmental units	234,582	-	-
(Decrease) in amounts owed to signatory airlines	110,159	-	-
(Decrease) in other liabilities, self-sufficiency participation and tenant security deposits	37,800	-	-
Increase (Decrease) in unearned revenue	1,796,345	(90)	-
Total adjustments	<u>14,013,594</u>	<u>3,317,728</u>	<u>2,429,587</u>
Net cash provided (used) by operating activities	<u>\$ 9,197,841</u>	<u>\$ 5,274,199</u>	<u>\$ 6,351,520</u>
Schedule of noncash investing activities:			
Increase (decrease) in fair value of investments	9,994	-	-
Schedule of noncash capital and related financing activities:			
Gain (loss) on disposal of capital assets	(11,875)	91,662	8,740
Acquisition of capital assets through contracts	3,263,339	(82,187)	5,027
Capital assets contributed	-	-	12,953,786
Acquisition of capital assets through notes payable	-	-	12,520,744

				GOVERNMENTAL ACTIVITIES
STORMWATER UTILITY	MUNICIPAL HOUSING AGENCY	OTHER ENTERPRISE FUNDS	TOTALS	INTERNAL SERVICE FUNDS
\$ 11,279,113	\$ -	\$ -	\$ 14,448,700	\$ -
(1,820,745)	-	-	(7,438,323)	-
1,726,029	673,378	253,902	5,142,994	-
<u>11,184,397</u>	<u>673,378</u>	<u>253,902</u>	<u>12,153,371</u>	<u>-</u>
1,151,398	3,824,348	(341,326)	11,052,380	(996,402)
12,583,397	14,328,099	2,923,434	75,443,026	4,200,355
<u>\$ 13,734,795</u>	<u>\$ 18,152,447</u>	<u>\$ 2,582,108</u>	<u>\$ 86,495,406</u>	<u>\$ 3,203,953</u>
\$ 4,182,612	\$ (2,304,305)	\$ 618,328	\$ 3,559,286	\$ (243,892)
972,336	2,797,163	976,535	21,002,452	1,159,045
47,095	-	(451)	58,922	-
(4,175)	17,108	(959,641)	512,535	66,936
(9,520)	280,176	-	332,378	1,486,716
-	10,168	-	(90,971)	(241,444)
(1,941)	(1,828)	1,039	(3,913)	(1,735,588)
20,811	(18,213)	202,614	(160,353)	223,537
33,362	9,094	-	75,240	23,601
150,342	24,971	63,055	465,923	128,479
-	(1,416,049)	36,664	(1,144,803)	-
-	-	-	110,159	-
-	16,759	-	54,559	-
-	(433)	-	1,795,822	(8,422)
<u>1,208,310</u>	<u>1,718,916</u>	<u>319,815</u>	<u>23,007,950</u>	<u>1,102,860</u>
<u>\$ 5,390,922</u>	<u>\$ (585,389)</u>	<u>\$ 938,143</u>	<u>\$ 26,567,236</u>	<u>\$ 858,968</u>
(4,684)	-	-	5,310	-
36,060	1,605,485	(511,956)	1,218,116	121,200
(586,902)	-	-	2,599,277	-
8,262,698	-	-	21,216,484	-
7,937,653	-	-	20,458,397	-