

Forecast Financial Position

	2009/10	2009/10	2009/10	2010/11
	Original Budget	Revised Budget	Anticipated Actuals	Adopted Budget
Operating Summary				
Operating Revenues				
Rates & Utility Charges	\$320,107,294	\$326,634,232	\$326,634,232	\$196,532,856
User Fees & Charges	\$38,232,082	\$42,059,026		\$36,750,390
Interest Revenue	\$12,394,748	\$13,289,748		\$68,735,955
Grants & Subsidies - Recurrent	\$22,359,849	\$16,471,056		\$15,608,259
Other Revenues	\$18,755,994	\$19,699,624	\$19,699,624	\$32,946,976
Community Service Obligations	\$0	\$0	\$0	\$0
Total Operating Revenue	\$411,849,967	\$418,153,686	\$418,153,686	\$350,574,436
Operating Expenses			. , ,	
Employee Expenses	\$142,029,451	\$146,087,969	\$146,087,969	\$122,536,807
Materials and Services	\$188,156,681	\$188,832,991	\$188,832,991	\$146,421,668
Finance Costs	\$1,291,000	\$1,604,513		\$1,442,651
External Loan Interest Expense	\$14,991,869	\$17,197,476		\$22,928,853
Depreciation and Amortisation	\$80,472,328	\$96,043,328		\$62,736,000
Competitive Neutrality Adjustments	\$0	\$0	\$0	\$0
Total Operating Expenses	\$426,941,329	\$449,766,277	\$449,766,277	\$356,065,979
Operating Surplus/(Deficit)	(\$15,091,362)	(\$31,612,591)	(\$31,612,591)	(\$5,491,543)
Capital Revenues and Expenses				
Infrastructure Cash Contributions	\$41,849,973	\$41,849,973		\$33,084,190
Contributed Assets	\$25,155,001	\$25,155,001	\$25,155,001	\$27,248,000
Grants and Subsidies	\$40,228,688	\$46,065,971	\$46,065,971	\$18,668,379
Gain/(loss) on sale of PPE	\$0	\$5,943,514	\$5,943,514	\$0
Total Capital Revenues and Expenses	\$107,233,662	\$119,014,459		\$79,000,569
Net Result	\$92,142,300	\$87,401,868	\$87,401,868	\$73,509,026
Appropriations				
17 Common State	(MOE 000 000)	(MTT 404 400)	(MTT 404 400)	(045,040,070)
Transfer capital revenues to capital account	(\$65,383,689)	(\$77,164,486)	(\$77,164,486)	(\$45,916,379)
Unfunded Depreciation	\$0	\$0	\$0	\$0
Unfunded Depreciation Transfers (to) reserves	\$0 (\$43,706,304)	\$0 (\$43,625,643)	\$0 (\$43,625,643)	\$0 (\$33,084,190)
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes	\$0 (\$43,706,304) \$12,363,572	\$0 (\$43,625,643) \$27,454,935	\$0 (\$43,625,643) \$27,454,935	\$0 (\$33,084,190) \$7,434,971
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes	\$0 (\$43,706,304) \$12,363,572 \$0	\$0 (\$43,625,643) \$27,454,935 \$0	\$0 (\$43,625,643) \$27,454,935 \$0	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428)
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194)	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026)
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326)	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326)	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326)	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$0 \$1,943,428
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$40,228,688 \$25,155,001	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes Disposal proceeds of PPE	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941 \$3,686,079	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782 \$3,033,682
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes Disposal proceeds of PPE Transfers from Reserves for capital purposes Depreciation and Amortisation funded in the year (Capital funding balance carried forward)	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941 \$3,686,079 \$63,801,495 \$80,472,328 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782 \$3,033,682 \$35,156,702 \$62,736,000 \$0
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes Disposal proceeds of PPE Transfers from Reserves for capital purposes Depreciation and Amortisation funded in the year (Capital funding balance carried forward) Total Capital Funding Sources	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941 \$3,686,079 \$63,801,495 \$80,472,328	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782 \$3,033,682 \$35,156,702 \$62,736,000
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Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes Disposal proceeds of PPE Transfers from Reserves for capital purposes Depreciation and Amortisation funded in the year (Capital funding balance carried forward) Total Capital Funding Sources Capital Funding Applications Capital Expenditure	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941 \$3,686,079 \$63,801,495 \$80,472,328 \$0 \$358,550,532	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0 \$390,924,041	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0 \$390,924,041	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782 \$3,033,682 \$35,156,702 \$62,736,000 \$0 \$0 \$181,924,505
Unfunded Depreciation Transfers (to) reserves Transfers from reserves for operating purposes General Revenue used for capital purposes Total Appropriations Unappropriated Surplus/(Deficit) for the year Unappropriated Surplus/(Deficit) brought forward Unappropriated Surplus/(Deficit) carried forward Capital Funding Sources Capital Funding Balance Brought Forward General Revenue used for Capital Purposes Capital Subsidies received in the year Contributed Assets Loans raised for capital purposes Disposal proceeds of PPE Transfers from Reserves for capital purposes Depreciation and Amortisation funded in the year (Capital funding balance carried forward) Total Capital Funding Sources Capital Expenditure Contributed Assets	\$0 (\$43,706,304) \$12,363,572 \$0 (\$96,726,421) (\$4,584,121) \$4,584,121 \$0 \$0 \$0 \$0 \$40,228,688 \$25,155,001 \$145,206,941 \$3,686,079 \$63,801,495 \$80,472,328 \$0 \$358,550,532 \$319,701,567 \$25,155,001	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0 \$390,924,041 \$343,706,525 \$25,155,001	\$0 (\$43,625,643) \$27,454,935 \$0 (\$93,335,194) (\$5,933,326) \$5,933,326 \$0 \$64,990,454 \$0 \$46,065,971 \$25,155,001 \$87,782,273 \$9,934,593 \$60,952,421 \$96,043,328 \$0 \$390,924,041 \$343,706,525 \$25,155,001	\$0 (\$33,084,190) \$7,434,971 (\$1,943,428) (\$73,509,026) \$0 \$0 \$0 \$1,943,428 \$18,668,379 \$27,248,000 \$60,968,782 \$3,033,682 \$35,156,702 \$62,736,000 \$0 \$209,754,973 \$181,924,505 \$27,248,000
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