

Semi-Annual Financial Statements

Six months ended December 31, 2008

North Carolina Housing Finance Agency

**NORTH CAROLINA HOUSING FINANCE AGENCY
FINANCIAL STATEMENTS AND ADDITIONAL INFORMATION
FOR THE SIX MONTHS ENDED DECEMBER 31, 2008**

TABLE OF CONTENTS

FINANCIAL STATEMENTS

Balance Sheet	2
Statement of Revenues, Expenses and Changes in Net Assets.....	3
Statement of Cash Flows	4
Notes to Financial Statements.....	5-8

ADDITIONAL INFORMATION

Combining Balance Sheet	10,11
Combining Statement of Revenues, Expenses and Changes in Net Assets	12,13
Combining Statement of Cash Flows	14,15

NORTH CAROLINA HOUSING FINANCE AGENCY

BALANCE SHEET
DECEMBER 31, 2008
(Unaudited)

(in thousands)

ASSETS

Current assets:

Cash and cash equivalents	\$	5,720
Restricted cash and cash equivalents		216,915
Accrued interest receivable on investments		2,031
Accrued interest receivable on mortgage loans		9,753
State tax credits receivable		18,151
Other assets		11,196
TOTAL CURRENT ASSETS		263,766

Noncurrent assets:

Restricted cash and cash equivalents		5,551
Investments		1,972
Restricted investments		139,340
Mortgage loans receivable, net		1,585,044
Other assets, net		2,817
TOTAL NONCURRENT ASSETS		1,734,724
TOTAL ASSETS	\$	1,998,490

LIABILITIES

Current liabilities:

Bonds payable	\$	38,790
Accrued interest payable		15,071
Accounts payable		1,758
Deferred revenues		879
Other liabilities		60
TOTAL CURRENT LIABILITIES		56,558

Noncurrent liabilities:

Bonds payable, net		1,465,373
Deferred revenues		7,951
Other liabilities		5,701
TOTAL NONCURRENT LIABILITIES		1,479,025
TOTAL LIABILITIES		1,535,583

NET ASSETS

Restricted		451,229
Unrestricted		11,678
TOTAL NET ASSETS		462,907
TOTAL LIABILITIES AND NET ASSETS	\$	1,998,490

See Notes to Financial Statements

NORTH CAROLINA HOUSING FINANCE AGENCY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

SIX MONTHS ENDED DECEMBER 31, 2008

(Unaudited)

(in thousands)

OPERATING REVENUES

Interest on investments	\$ 9,621
Net decrease in fair value of investments	(490)
Interest on mortgage loans	44,693
Federal program awards received	71,047
Program income/fees	7,028
Other revenues	1,357
TOTAL OPERATING REVENUES	<u>133,256</u>

OPERATING EXPENSES

Interest on bonds	39,168
Mortgage servicing expense	2,483
Federal program expense	72,587
Nonfederal program expense	1,022
General and administrative	8,551
Other expenses	671
TOTAL OPERATING EXPENSES	<u>124,482</u>

OPERATING INCOME

8,774

NONOPERATING REVENUES (EXPENSES)

State appropriations received	10,498
State grant received	1,750
State program expense	(31,424)
TOTAL NONOPERATING EXPENSES	<u>(19,176)</u>

CHANGE IN NET ASSETS

(10,402)

NET ASSETS-BEGINNING

473,309

NET ASSETS-ENDING

\$ 462,907

NORTH CAROLINA HOUSING FINANCE AGENCY

STATEMENT OF CASH FLOWS

SIX MONTHS ENDED DECEMBER 31, 2008

(Unaudited)

(in thousands)

Cash flows from operating activities:

Interest on mortgage loans	\$ 43,873
Principal payments on mortgage loans	57,449
Purchase of mortgage loans	(72,399)
Federal awards received	73,052
Federal program expense	(72,962)
Nonfederal program expense	(1,022)
Federal grant administration income	3,248
Program income/fees	3,840
Other expenses	(11,390)
Other revenues	338

Net cash provided by operating activities 24,027

Cash flows from non-capital financing activities:

Principal repayments on bonds	(46,660)
Interest paid	(39,248)
State appropriations received	10,498
State grant	1,750
State tax credit	31,105
State program expense	(31,424)

Net cash used in non-capital financing activities (73,979)

Cash flows from investing activities:

Proceeds from sales or maturities of investments	77,689
Purchase of investments	(56,924)
Earnings on investments	9,809

Net cash provided by investing activities 30,574

Net decrease in cash (19,378)

Cash and cash equivalents at beginning of year 247,564

Cash and cash equivalents at end of period \$ 228,186

Reconciliation of operating income to net cash provided by operating activities:

Operating income \$ 8,774

Adjustments to reconcile operating income to net cash

provided by (used in) operating activities:

Interest on investments	(9,621)
Decrease in fair value of investments	490
Interest on bonds	39,168

Change in assets and liabilities:

Increase in mortgage loans	(14,928)
Increase in interest receivable on mortgage loans	(930)
Decrease in other assets	2,072
Decrease in accounts payable and other liabilities	(1,154)
Increase in deferred revenues	156

Total adjustments 15,253

Net cash provided by operating activities \$ 24,027

See Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS *(Unaudited)*

A. BASIS OF PRESENTATION The Agency applies all statements issued by the Governmental Accounting Standards Board (GASB) and all Financial Accounting Standards Board (FASB) statements issued on or before November 30, 1989, except those that conflict with the GASB. For full note disclosure, refer to the June 30, 2008 financials posted on the website at www.nchfa.com.

Programs The Agency's accounts are organized on the basis of programs. Each program represents a separate accounting entity. Agency resources are allocated to these programs based on legal responsibility, fiscal accountability and management designation. A summary of the Agency's primary programs are as follows:

Agency Programs Direct administrative and operational activities, including operating expenses of various programs, are recorded in Agency Programs.

Home Ownership Bond Programs The Home Ownership Bond Programs were created through various single family bond resolutions and are restricted as to their use. The proceeds of individual bond issues are used to purchase first mortgage loans on single family residential units or to purchase first or second mortgage loans.

Rental Bond Programs The Rental Bond Programs were created through various multifamily bond resolutions and are restricted as to their use. The proceeds of individual bond issues are used to provide mortgage loans to developers of rental housing projects.

Housing Trust Fund Programs The North Carolina Housing Trust and Oil Overcharge Act created the North Carolina Housing Trust Fund (Housing Trust Fund) and the North Carolina Housing Partnership (Housing Partnership). The purpose of the Housing Trust Fund is to increase the supply of decent, affordable and energy efficient housing for residents of the State with low and moderate incomes. The General Assembly of the State of North Carolina ("General Assembly") has appropriated funds; substantially all of which are to be used to make loans and grants under the Housing Trust Fund Programs. The Agency received State appropriations in the amount of \$8,500,000 for the six months ended December 31, 2008. The Housing Partnership is responsible for developing policy with respect to the operation of programs within the Housing Trust Fund. The Agency provides staff services to the Housing Partnership and administers the Housing Trust Fund Programs.

Federal and State Programs The Agency administers six federal programs. The Section 8 Lower Income Housing Assistance Payment Program and the HOME Investment Partnership Program represent 99% of federal program expenditures. The Agency receives a fee for administering these programs. The HOME Investment Partnership Program is matched with funds appropriated by the General Assembly, the amount of matching funds received during the six months ended December 31, 2008 was \$498,000. Additionally, \$1,500,000 was received from the State to assist homeowners who are at risk for foreclosure due to job loss. These monies from the State are reported in the financial statements as non-operating revenues.

B. BONDS PAYABLE

Bonds payable activity for the six months ended December 31, 2008 was as follows (in thousands):

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Bonds Payable				
Home Ownership	\$1,536,210	\$0	\$(46,045)	\$1,490,165
Rental	<u>33,025</u>	<u>-</u>	<u>(615)</u>	<u>32,410</u>
	<u>1,569,235</u>	<u>-</u>	<u>(46,660)</u>	<u>1,522,575</u>
 Less Deferred Bond Financing Cost				
Home Ownership	(17,519)	-	772	(16,747)
Rental	<u>(1,718)</u>	<u>-</u>	<u>53</u>	<u>(1,665)</u>
	<u>(19,237)</u>	<u>-</u>	<u>825</u>	<u>(18,412)</u>
 Total Bonds Payable, Net	 <u>\$1,549,998</u>	 <u>\$0</u>	 <u>\$(45,835)</u>	 <u>\$1,504,163</u>

Bonds payable as of December 31, 2008 are as follows (in thousands):

<u>Issue</u>	<u>Stated Rates (%)</u>	<u>Final Maturity</u>	<u>Principal Amount</u>
Single Family Revenue Bonds			
(1985 Resolution)			
Series AA/BB	6.25 - 6.50	2026	\$ 5,950
Series CC/DD	5.55 - 6.20	2027	4,240
Series EE/FF	5.70 - 6.25	2028	4,325
Series GG/HH	5.70 - 6.30	2028	5,680
Series II/JJ	6.15 - 6.45	2028	10,105
Series KK/LL	5.50 - 6.20	2028	5,240
Series MM/NN	5.30 - 5.95	2028	3,675
Series OO/PP	5.80 - 6.25	2028	8,620
Series QQ/RR	5.10 - 5.85	2028	12,950
Series SS/TT	5.00 - 5.70	2028	6,185
Series UU/VV	4.70 - 5.35	2029	10,430
Series WW	6.25	2018	<u>27,805</u>
			<u>\$105,205</u>

<u>Issue</u>	<u>Stated Rates (%)</u>	<u>Final Maturity</u>	<u>Principal Amount</u>
Home Ownership Revenue Bonds (1998 Trust Agreement)			
Series 1	4.90 - 5.38	2030	\$ 19,450
Series 2	4.50 - 5.25	2030	10,685
Series 3	4.35 - 5.20	2030	22,765
Series 4	4.45 - 5.30	2030	18,170
Series 5	4.90 - 5.63	2030	17,405
Series 6	5.25 - 6.20	2030	10,265
Series 7	5.35 - 6.25	2031	19,700
Series 8	5.85 - 6.40	2031	6,310
Series 9	4.80 - 5.88	2032	32,360
Series 10	4.15 - 5.40	2033	18,530
Series 11	4.25 - 5.38	2033	32,115
Series 12	4.30 - 5.45	2033	36,995
Series 13	3.95 - 5.35	2034	39,080
Series 14	4.20 - 5.53	2034	44,805
Series 15	Variable - 4.95	2032	33,165
Series 16	Variable - 5.38	2032	33,685
Series 17	Variable - 5.00	2034	38,170
Series 18	Variable - 5.00	2035	35,290
Series 19	3.10 - 5.25	2035	51,415
Series 20	3.10 - 4.75	2035	54,480
Series 21	3.10 - 5.00	2035	54,830
Series 22 A	3.70 - 5.50	2037	58,335
Series 22 CE	3.85 - 5.25	2039	79,700
Series 23	3.70 - 5.00	2037	58,450
Series 24	3.85 - 5.50	2038	78,740
Series 25	3.95 - 5.75	2037	61,270
Series 26	3.85 - 5.50	2038	62,675
Series 27 A	3.25 - 5.55	2038	65,000
Series 28	3.80 - 5.50	2039	63,790
Series 29	3.80 - 5.50	2038	98,855
Series 30	3.55 - 5.50	2039	64,460
Series 31	3.25 - 5.50	2038	<u>64,015</u>
			<u>1,384,960</u>
			<u>1,490,165</u>
Less deferred bond financing costs			(16,747)
Total Home Ownership Bond Programs			<u>\$1,473,418</u>

<u>Issue</u>	<u>Stated Rates (%)</u>	<u>Final Maturity</u>	<u>Principal Amount</u>
Multifamily Revenue Bonds (1984 Resolution)			
Series F/G	6.60 - 8.25	2027	\$2,705
Series H/I	5.95 - 7.85	2028	9,775
Series J	5.05 - 5.55	2029	<u>1,095</u>
			13,575
Multifamily Revenue Refunding Bonds (1992 Resolution)			
Series C	2.75 - 4.80	2024	12,020

<u>Issue</u>	<u>Stated Rates (%)</u>	<u>Final Maturity</u>	<u>Principal Amount</u>
Multifamily Revenue Bonds (1994 Resolution) Series 1994	5.35 - 5.45	2024	\$ 2,250
Multifamily Revenue Bonds (1995 Resolution) Series A	5.80 - 5.90	2020	<u>4,565</u>
			<u>32,410</u>
Less deferred bond financing costs			<u>(1,665)</u>
Total Rental Bond Programs			<u>\$30,745</u>

Special Facilities (Conduits) The Agency issued the Housing Facilities Revenue Bonds, Multifamily Housing Revenue Bonds and Student Housing Variable and Taxable Rate Revenue Bonds which are not presented in the basic financial statements of the Agency. These bonds are secured solely by the properties and related revenues of the projects and the applicable credit enhancements, with the exception of the 2002 Resolution, which is secured by payments received on GNMA mortgages. These bonds do not constitute a debt of and are not guaranteed by the State of North Carolina, any political subdivision thereof or the Agency. Accordingly, these obligations are excluded from the Agency's financial statements.

Bonds Payable as of December 31, 2008 for Special Facilities are as follows:

<u>Issue</u>	<u>Bond Type</u>	<u>Bonds Outstanding</u>
2000 Resolution* (Series A/B)	Student Housing Variable and Taxable Rate Revenue Bonds	\$18,480,000
2002 Resolution* (Series A, B, C, D)	Multifamily Housing Revenue Bonds	9,280,000
2002A Resolution*	Housing Facilities Revenue Bonds	4,800,000
2008 Resolution	Multifamily Housing Revenue Bonds	<u>9,385,000</u>
Total Special Facilities (Conduits)		<u>\$41,945,000</u>

*These are Section 501(c)3 entities and did not require volume cap when bonds were issued.

North Carolina Housing Finance Agency

Additional Information

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING BALANCE SHEET

DECEMBER 31, 2008

(Unaudited)

(in thousands)	AGENCY			HOME OWNERSHIP BOND PROGRAMS	
	PROGRAMS	GRANT PROGRAMS	FEDERAL AND STATE PROGRAMS	1985	1998
		Housing Trust Fund	Federal and State Programs		
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 5,720	-	-	-	-
Restricted cash and cash equivalents	37,537	47,493	21,039	18,940	71,134
Accrued interest receivable on investments	114	188	-	981	436
Accrued interest receivable on mortgage loans	91	9	12	1,085	8,364
State tax credit receivable	18,151	-	-	-	-
Other assets	189	-	734	1,074	9,192
Interprogram receivable/(payable)	522	(26)	(535)	17	22
TOTAL CURRENT ASSETS	62,324	47,664	21,250	22,097	89,148
Noncurrent assets:					
Restricted cash and cash equivalents	-	-	-	-	5,551
Investments	1,972	-	-	-	-
Restricted investments	2,853	-	-	46,246	65,013
Mortgage loans receivable, net	5,844	15,998	62,572	128,460	1,337,498
Other assets, net	2,817	-	-	-	-
TOTAL NONCURRENT ASSETS	13,486	15,998	62,572	174,706	1,408,062
TOTAL ASSETS	\$ 75,810	63,662	83,822	196,803	1,497,210
LIABILITIES					
Current liabilities:					
Bonds payable	\$ -	-	-	5,445	32,040
Accrued interest payable	-	-	-	2,108	12,923
Accounts payable	159	-	1,173	-	423
Deferred revenues	879	-	-	-	-
Other liabilities	51	6	3	-	-
TOTAL CURRENT LIABILITIES	1,089	6	1,176	7,553	45,386
Noncurrent liabilities:					
Bonds payable, net	-	-	-	97,847	1,338,086
Deferred revenues	7,951	-	-	-	-
Other liabilities	4,137	-	-	37	1,527
TOTAL NONCURRENT LIABILITIES	12,088	-	-	97,884	1,339,613
TOTAL LIABILITIES	13,177	6	1,176	105,437	1,384,999
NET ASSETS					
Restricted	50,955	63,656	82,646	91,366	112,211
Unrestricted	11,678	-	-	-	-
TOTAL NET ASSETS	62,633	63,656	82,646	91,366	112,211
TOTAL LIABILITIES AND NET ASSETS	\$ 75,810	63,662	83,822	196,803	1,497,210

RENTAL BOND PROGRAMS

1984	1992	1994	1995	TOTAL
-	-	-	-	\$ 5,720
6,613	14,090	7	62	216,915
137	127	45	3	2,031
89	55	16	32	9,753
-	-	-	-	18,151
-	-	-	7	11,196
-	-	-	-	-
6,839	14,272	68	104	263,766
-	-	-	-	5,551
-	-	-	-	1,972
14,256	5,296	3,119	2,557	139,340
14,233	11,795	3,076	5,568	1,585,044
-	-	-	-	2,817
28,489	17,091	6,195	8,125	1,734,724
35,328	31,363	6,263	8,229	\$ 1,998,490
385	490	110	320	\$ 38,790
-	-	40	-	15,071
-	1	-	2	1,758
-	-	-	-	879
-	-	-	-	60
385	491	150	322	56,558
12,376	11,008	2,066	3,990	1,465,373
-	-	-	-	7,951
-	-	-	-	5,701
12,376	11,008	2,066	3,990	1,479,025
12,761	11,499	2,216	4,312	1,535,583
22,567	19,864	4,047	3,917	451,229
-	-	-	-	11,678
22,567	19,864	4,047	3,917	462,907
35,328	31,363	6,263	8,229	\$ 1,998,490

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

SIX MONTHS ENDED DECEMBER 31, 2008

(Unaudited)

(in thousands)	AGENCY			HOME OWNERSHIP BOND PROGRAMS	
	PROGRAMS	GRANT	PROGRAMS	1985	1998
		Housing Trust	Federal and		
		Fund	State Programs		
OPERATING REVENUES					
Interest on investments	\$ 1,106	999	154	1,844	4,417
Net increase (decrease) in fair value of investments	(44)	-	-	13	(2)
Interest on mortgage loans	63	152	381	4,423	38,516
Federal program awards received	-	-	71,047	-	-
Program income/fees	2,453	330	4,245	-	-
Other revenues	67	-	676	-	-
TOTAL OPERATING REVENUES	3,645	1,481	76,503	6,280	42,931
OPERATING EXPENSES					
Interest on bonds	-	-	-	3,431	34,779
Mortgage servicing expense	-	-	-	232	2,233
Federal program expense	574	-	72,013	-	-
Nonfederal program expense	1,022	-	-	-	-
General and administrative	6,181	-	2,074	15	274
Other expenses	92	529	-	3	47
TOTAL OPERATING EXPENSES	7,869	529	74,087	3,681	37,333
OPERATING INCOME (LOSS)	(4,224)	952	2,416	2,599	5,598
NONOPERATING REVENUES (EXPENSES)					
Transfers in (out)	3,161	(56)	(2,174)	12	-
State appropriations received	-	8,500	1,998	-	-
State grant received	-	-	1,750	-	-
State program expense	(23,072)	(7,062)	(1,290)	-	-
Total nonoperating revenues (expenses)	(19,911)	1,382	284	12	-
Change in net assets	(24,135)	2,334	2,700	2,611	5,598
Total net assets - beginning	86,768	61,322	79,946	88,755	106,613
Total net assets - ending	\$ 62,633	63,656	82,646	91,366	112,211

RENTAL BOND PROGRAMS

1984	1992	1994	1995	TOTAL
511	450	68	72	\$ 9,621
(455)	3	(5)	-	(490)
534	333	98	193	44,693
-	-	-	-	71,047
-	-	-	-	7,028
614	-	-	-	1,357
1,204	786	161	265	133,256
466	279	64	149	39,168
7	6	1	4	2,483
-	-	-	-	72,587
-	-	-	-	1,022
3	1	1	2	8,551
-	-	-	-	671
476	286	66	155	124,482
728	500	95	110	8,774
-	(943)	-	-	-
-	-	-	-	10,498
-	-	-	-	1,750
-	-	-	-	(31,424)
-	(943)	-	-	(19,176)
728	(443)	95	110	(10,402)
21,839	20,307	3,952	3,807	473,309
22,567	19,864	4,047	3,917	\$ 462,907

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING STATEMENT OF CASH FLOWS

SIX MONTHS ENDED DECEMBER 31, 2008

(Unaudited)

(in thousands)	AGENCY			HOME OWNERSHIP PROGRAMS	
	PROGRAMS	GRANT	PROGRAMS	1985	1998
		Housing Trust Fund	Federal and State Programs		
Cash flows from operating activities:					
Interest on mortgage loans	\$ 63	151	386	4,335	37,776
Principal payments on mortgage loans	260	525	2,116	6,451	47,456
Purchase of mortgage loans	-	-	(1,867)	(5,691)	(64,841)
Federal awards received	-	-	73,052	-	-
Federal program expense	(574)	-	(72,388)	-	-
Nonfederal program expense	(1,022)	-	-	-	-
Federal grant administration income	-	-	3,248	-	-
Program income/fees	2,513	330	997	-	-
Other expenses	(5,852)	18	(2,788)	(251)	(2,492)
Other revenues	791	-	-	(14)	(1,052)
Net cash provided by (used in) operating activities	(3,821)	1,024	2,756	4,830	16,847
Cash flows from non-capital financing activities:					
Principal repayments on bonds	-	-	-	(5,550)	(40,495)
Interest paid	-	-	-	(3,379)	(34,962)
Net transfers	3,161	(56)	(2,174)	12	-
State appropriations received	-	8,500	1,998	-	-
State grant	-	-	1,750	-	-
State tax credits	31,105	-	-	-	-
State program expense	(23,072)	(7,062)	(1,290)	-	-
Net cash provided by (used in) non-capital financing activities	11,194	1,382	284	(8,917)	(75,457)
Cash flows from investing activities:					
Proceeds from sales or maturities of investments	3,476	-	-	10,209	57,404
Purchase of investments	-	-	-	(8,206)	(43,002)
Earnings on investments	1,175	979	154	1,965	4,445
Net cash provided by (used in) investing activities	4,651	979	154	3,968	18,847
Net Increase (decrease) in cash	12,024	3,385	3,194	(119)	(39,763)
Cash and cash equivalents at beginning of year	31,233	44,108	17,845	19,059	116,448
Cash and cash equivalents at end of period	\$ 43,257	47,493	21,039	18,940	76,685
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ (4,224)	952	2,416	2,599	5,598
Adjustments to reconcile operating income to net cash provided by (used in) operating activities:					
Interest on investments	(1,106)	(999)	(154)	(1,844)	(4,417)
Decrease (increase) in fair value of investments	44	-	-	(13)	2
Interest on bonds	-	-	-	3,431	34,779
Change in assets and liabilities:					
(Increase) decrease in mortgage loans	321	1,052	(427)	744	(17,259)
(Increase) decrease in interest receivable on mortgage loans	-	(1)	5	(72)	(866)
(Increase) decrease in other assets	1,134	-	2,005	(14)	(1,052)
Increase (decrease) in accounts payable and other liabilities	(146)	20	(1,089)	(1)	62
Increase (decrease) in deferred revenues	156	-	-	-	-
Total adjustments	403	72	340	2,231	11,249
Net cash provided by (used in) operating activities	\$ (3,821)	1,024	2,756	4,830	16,847

RENTAL BOND PROGRAMS

1984	1992	1994	1995	Total
535	334	99	194	\$ 43,873
173	253	52	163	57,449
-	-	-	-	(72,399)
-	-	-	-	73,052
-	-	-	-	(72,962)
-	-	-	-	(1,022)
-	-	-	-	3,248
-	-	-	-	3,840
(10)	(6)	(2)	(7)	(11,390)
614	6	-	(7)	338
1,312	587	149	343	24,027
(185)	(230)	(55)	(145)	(46,660)
(444)	(262)	(63)	(138)	(39,248)
-	(943)	-	-	-
-	-	-	-	10,498
-	-	-	-	1,750
-	-	-	-	31,105
-	-	-	-	(31,424)
(629)	(1,435)	(118)	(283)	(73,979)
2,515	492	3,303	290	77,689
(994)	(910)	(3,391)	(421)	(56,924)
512	443	64	72	9,809
2,033	25	(24)	(59)	30,574
2,716	(823)	7	1	(19,378)
3,897	14,913	-	61	247,564
6,613	14,090	7	62	\$ 228,186
728	500	95	110	\$ 8,774
(511)	(450)	(68)	(72)	(9,621)
455	(3)	5	-	490
466	279	64	149	39,168
173	253	52	163	(14,928)
1	1	1	1	(930)
-	6	-	(7)	2,072
-	1	-	(1)	(1,154)
-	-	-	-	156
584	87	54	233	15,253
1,312	587	149	343	\$ 24,027