

Semi-Annual Financial Statements

Six months ended December 31, 2006

North Carolina Housing Finance Agency

**NORTH CAROLINA HOUSING FINANCE AGENCY
FINANCIAL STATEMENTS AND ADDITIONAL INFORMATION
FOR THE SIX MONTHS ENDED DECEMBER 31, 2006**

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NORTH CAROLINA HOUSING FINANCE AGENCY

BALANCE SHEET
DECEMBER 31, 2006
(Unaudited)

(in thousands)

ASSETS

Current assets:

Cash and cash equivalents	\$	1,483
Restricted cash and cash equivalents		107,598
Accrued interest receivable on investments		3,021
Accrued interest receivable on mortgage loans		8,323
State tax credits receivable		15,534
Other assets		13,233
TOTAL CURRENT ASSETS		<u>149,192</u>

Noncurrent assets:

Restricted cash and cash equivalents		12,529
Investments		5,650
Restricted investments		502,660
Mortgage loans receivable, net		1,296,709
Other assets, net		2,007
TOTAL NONCURRENT ASSETS		<u>1,819,555</u>
TOTAL ASSETS	\$	<u><u>1,968,747</u></u>

LIABILITIES

Current liabilities:

Bonds payable	\$	153,020
Accrued interest payable		13,082
Accounts payable		1,282
Deferred revenues		896
Other liabilities		22
TOTAL CURRENT LIABILITIES		<u>168,302</u>

Noncurrent liabilities:

Bonds payable, net		1,397,527
Deferred revenues		6,932
Other liabilities		3,787
TOTAL NONCURRENT LIABILITIES		<u>1,408,246</u>
TOTAL LIABILITIES		<u>1,576,548</u>

NET ASSETS

Restricted		377,600
Unrestricted		14,599
TOTAL NET ASSETS		<u>392,199</u>
TOTAL LIABILITIES AND NET ASSETS	\$	<u><u>1,968,747</u></u>

NORTH CAROLINA HOUSING FINANCE AGENCY

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

SIX MONTHS ENDED DECEMBER 31, 2006

(Unaudited)

(in thousands)

OPERATING REVENUES

Interest on investments	\$	16,895
Net increase in fair value of investments		1,734
Interest on mortgage loans		35,508
Federal program awards received		69,647
Nonfederal awards received		18
Program income/fees		6,731
Other revenues		<u>408</u>
TOTAL OPERATING REVENUES		<u>130,941</u>

OPERATING EXPENSES

Interest on bonds		38,542
Mortgage servicing expense		1,920
Federal program expense		65,808
Nonfederal program expense		127
General and administrative		7,011
Other expenses		<u>552</u>
TOTAL OPERATING EXPENSES		<u>113,960</u>

OPERATING INCOME

16,981

NONOPERATING REVENUES (EXPENSES)

State appropriations received		9,350
State program expense		<u>(30,402)</u>
TOTAL NONOPERATING REVENUES (EXPENSES)		<u>(21,052)</u>

CHANGE IN NET ASSETS

(4,071)

NET ASSETS-BEGINNING

396,270

NET ASSETS-ENDING

\$ 392,199

NORTH CAROLINA HOUSING FINANCE AGENCY

STATEMENT OF CASH FLOWS

SIX MONTHS ENDED DECEMBER 31, 2006

(Unaudited)

(in thousands)

Cash flows from operating activities:

Interest on mortgage loans	\$ 35,065
Principal payments on mortgage loans	87,121
Purchase of mortgage loans	(163,018)
Federal awards received	71,451
Nonfederal awards received	18
Federal program expense	(66,912)
Nonfederal program expense	(127)
Federal grant administration income	3,851
Program income/fees	3,188
Other expenses	(14,397)
Other revenues	6,650

Net cash used in operating activities (37,110)

Cash flows from non-capital financing activities:

Issuance of bonds	195,000
Principal repayments	(190,615)
Interest paid	(35,741)
Bond issuance costs paid	(1,693)
State appropriations received	9,350
State tax credits	31,410
State program expense	(30,402)

Net cash used in non-capital financing activities (22,691)

Cash flows from investing activities:

Proceeds from sales or maturities of investments	460,749
Purchase of investments	(420,375)
Earnings on investments	16,732

Net cash provided by investing activities 57,106

Net decrease in cash (2,695)

Cash and cash equivalents at beginning of year 124,305

Cash and cash equivalents at end of period \$ 121,610

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

Operating income \$ 16,981

Adjustments to reconcile operating income to net cash

provided by (used in) operating activities:

Interest on investments	(16,895)
Increase in fair value of investments	(1,734)
Interest on bonds	38,542

Change in assets and liabilities:

Increase in mortgage loans	(77,828)
Decrease in interest receivable on mortgage loans	1,655
Decrease in other assets	8,444
Decrease in accounts payable and other liabilities	(6,556)
Increase in deferred revenues	281

Total adjustments (54,091)

Net cash used in operating activities \$ (37,110)

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, 2006 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 \$7,875,000 for the six months ended December 31, 2006. 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 98% 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, 2006 was \$875,000. Additionally, \$600,000 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 nonoperating revenues.

B. BONDS PAYABLE

Bonds payable activity for the six months ended December 31, 2006 was as follows (in thousands):

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Bonds Payable				
Home Ownership	\$1,466,515	\$195,000	\$(181,275)	\$1,480,240
Rental	<u>98,365</u>	<u>-</u>	<u>(9,340)</u>	<u>89,025</u>
	<u>1,564,880</u>	<u>195,000</u>	<u>(190,615)</u>	<u>1,569,265</u>
Less Deferred Bond Financing Cost				
Home Ownership	(15,915)	(1,693)	1,633	(15,975)
Rental	<u>(3,233)</u>	<u>-</u>	<u>490</u>	<u>(2,743)</u>
	<u>(19,148)</u>	<u>(1,693)</u>	<u>2,123</u>	<u>(18,718)</u>
Total Bonds Payable, Net	<u>\$1,545,732</u>	<u>\$193,307</u>	<u>\$(188,492)</u>	<u>\$1,550,547</u>

Bonds payable as of December 31, 2006 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 Y/Z	6.30 - 6.60	2026	\$5,975
Series AA/BB	5.90 - 6.50	2026	8,285
Series CC/DD	5.30 - 6.20	2027	5,885
Series EE/FF	5.50 - 6.25	2028	5,915
Series GG/HH	5.60 - 6.30	2028	7,775
Series II/JJ	5.85 - 6.45	2028	13,535
Series KK/LL	5.30 - 6.20	2028	7,615
Series MM/NN	5.15 - 5.95	2028	5,355
Series OO/PP	5.55 - 6.25	2028	14,340
Series QQ/RR	5.00 - 5.85	2028	20,315
Series SS/TT	4.90 - 5.70	2028	8,195
Series UU/VV	4.60 - 5.35	2029	16,455
Series WW	6.25	2018	<u>31,510</u>
			<u>\$151,155</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	4.80 - 5.38	2030	26,885
Series 2	4.20 - 5.25	2030	17,315
Series 3	4.10 - 5.20	2030	29,125
Series 4	4.35 - 5.30	2030	25,050
Series 5	4.80 - 5.63	2030	24,475
Series 6	5.15 - 6.20	2030	16,165
Series 7	5.25 - 6.25	2031	26,280
Series 8	5.50 - 6.40	2031	14,080
Series 9	4.75 - 5.88	2032	40,575
Series 10	3.95 - 5.40	2033	24,990
Series 11	4.00 - 5.38	2033	44,550
Series 12	3.80 - 5.45	2033	42,525
Series 13	3.55 - 5.35	2034	52,010
Series 14	3.75 - 5.53	2034	55,415
Series 15	Variable - 4.95	2032	40,570
Series 16	Variable - 5.40	2032	42,975
Series 17	Variable - 5.00	2034	47,990
Series 18	Variable - 5.00	2035	43,380
Series 19	2.35 - 5.25	2035	59,485
Series 20	2.00 - 4.75	2035	62,230
Series 21	2.65 - 5.00	2035	63,015
Series 22	3.40 - 5.50	2037	65,000
Series 22 Convertible Option Bonds	3.45 - 3.50	2039	120,000
Series 23	3.30 - 5.00	2037	65,000
Series 24	3.50 - 5.50	2038	85,000
Series 25	3.80 - 5.75	2037	65,000
Series 26	3.40 - 5.50	2038	65,000
Series 27 Convertible Option Bonds	3.70	2038	<u>65,000</u>
			<u>1,329,085</u>
			<u>1,480,240</u>
Less deferred bond financing costs			<u>(15,975)</u>
Total Home Ownership Bond Programs			<u>\$1,464,265</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	\$2,830
(1984 Resolution) Series H/I	5.95 - 7.85	2028	12,865
(1984 Resolution) Series J	4.60 - 5.55	2029	<u>8,500</u>
			<u>24,195</u>
Multifamily Revenue Refunding Bonds			
(1992 Resolution) Series C	1.00 - 4.80	2024	12,900
(1992 Resolution) Series D	Variable	2024	<u>2,865</u>
			<u>15,765</u>
Multifamily Revenue Bonds			
(1994 Resolution) Series 1994	4.65 - 5.45	2024	3,365

<u>Issue</u>	<u>Stated Rates (%)</u>	<u>Final Maturity</u>	<u>Principal Amount</u>
Multifamily Revenue Bonds (1995 Resolution) Series A/B	4.90 - 5.90	2020	8,570
Multifamily Revenue Bonds* (2000 Resolution) Series A/B	Variable	2030	22,095
Multifamily Housing Revenue Bonds* (2002 Resolution) Series A, B, C, D	5.10 - 5.50	2043	9,435
Multifamily Housing Revenue Bonds* (2002A Resolution) Series 2002	Variable	2023	<u>5,600</u>
			<u>89,025</u>
Less deferred bond financing costs			<u>(2,743)</u>
Total Rental Bond Programs			<u>\$86,282</u>

*These bonds represent special financings that are issued on behalf of not-for-profit 501(c)(3) qualified entities. These financings, unlike the others, do not use private activity volume cap.

C. Subsequent Event

On March 28, 2007 the Agency signed a bond purchase agreement under the 1998 Home Ownership Trust Indenture for Series 28A and B bonds in the amount of \$65,000,000.

North Carolina Housing Finance Agency

Additional Information

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING BALANCE SHEET

DECEMBER 31, 2006

(Unaudited)

(in thousands)	AGENCY		HOME OWNERSHIP BOND PROGRAMS		
	PROGRAMS	GRANT PROGRAMS			
		Housing Trust Fund	Federal and State Programs	1985	1998
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 1,483	-	-	-	-
Restricted cash and cash equivalents	30,972	26,489	11,610	14,445	18,536
Accrued interest receivable on investments	225	102	-	1,360	953
Accrued interest receivable on mortgage loans	146	10	13	1,420	6,200
State tax credit receivable	15,534	-	-	-	-
Other assets	5,223	-	517	1,304	6,144
Interprogram receivable/(payable)	368	(38)	(143)	(293)	67
TOTAL CURRENT ASSETS	53,951	26,563	11,997	18,236	31,900
Noncurrent assets:					
Restricted cash and cash equivalents	-	-	-	-	12,529
Investments	5,650	-	-	-	-
Restricted investments	3,548	-	-	62,676	392,564
Mortgage loans receivable, net	6,039	18,330	51,361	154,361	982,285
Other assets, net	2,007	-	-	-	-
TOTAL NONCURRENT ASSETS	17,244	18,330	51,361	217,037	1,387,378
TOTAL ASSETS	\$ 71,195	44,893	63,358	235,273	1,419,278
LIABILITIES					
Current liabilities:					
Bonds payable	\$ -	-	-	6,150	144,270
Accrued interest payable	-	-	-	3,011	9,753
Accounts payable	153	-	680	40	315
Deferred revenues	896	-	-	-	-
Other liabilities	10	2	10	-	-
TOTAL CURRENT LIABILITIES	1,059	2	690	9,201	154,338
Noncurrent liabilities:					
Bonds payable, net	-	-	-	142,375	1,171,470
Deferred revenues	6,932	-	-	-	-
Other liabilities	3,582	-	-	31	174
TOTAL NONCURRENT LIABILITIES	10,514	-	-	142,406	1,171,644
TOTAL LIABILITIES	11,573	2	690	151,607	1,325,982
NET ASSETS					
Restricted	45,023	44,891	62,668	83,666	93,296
Unrestricted	14,599	-	-	-	-
TOTAL NET ASSETS	59,622	44,891	62,668	83,666	93,296
TOTAL LIABILITIES AND NET ASSETS	\$ 71,195	44,893	63,358	235,273	1,419,278

RENTAL BOND PROGRAMS

1984	1992	1993	1994	1995	Special Facilities	TOTAL
-	-	-	-	-	-	\$ 1,483
678	4,683	-	33	152	-	107,598
170	171	-	33	7	-	3,021
108	92	-	22	55	257	8,323
-	-	-	-	-	-	15,534
-	45	-	-	-	-	13,233
-	28	-	19	(8)	-	-
956	5,019	-	107	206	257	149,192
-	-	-	-	-	-	12,529
-	-	-	-	-	-	5,650
24,927	14,214	-	2,749	1,982	-	502,660
17,341	16,137	-	4,079	9,646	37,130	1,296,709
-	-	-	-	-	-	2,007
42,268	30,351	-	6,828	11,628	37,130	1,819,555
43,224	35,370	-	6,935	11,834	37,387	\$ 1,968,747
570	515	-	130	460	925	\$ 153,020
-	-	-	61	-	257	13,082
90	1	-	-	3	-	1,282
-	-	-	-	-	-	896
-	-	-	-	-	-	22
660	516	-	191	463	1,182	168,302
22,160	14,571	-	3,135	7,611	36,205	1,397,527
-	-	-	-	-	-	6,932
-	-	-	-	-	-	3,787
22,160	14,571	-	3,135	7,611	36,205	1,408,246
22,820	15,087	-	3,326	8,074	37,387	1,576,548
20,404	20,283	-	3,609	3,760	-	377,600
-	-	-	-	-	-	14,599
20,404	20,283	-	3,609	3,760	-	392,199
43,224	35,370	-	6,935	11,834	37,387	\$ 1,968,747

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

SIX MONTHS ENDED DECEMBER 31, 2006

(Unaudited)

(in thousands)	AGENCY			HOME OWNERSHIP BOND PROGRAMS	
	PROGRAMS	GRANT	PROGRAMS	1985	1998
		Housing Trust Fund	Federal and State Programs		
OPERATING REVENUES					
Interest on investments	\$ 1,307	512	34	2,435	11,418
Net increase (decrease) in fair value of investments	232	-	-	446	384
Interest on mortgage loans	74	116	263	5,547	26,879
Federal program awards received	-	-	69,647	-	-
Non federal awards received	18	-	-	-	-
Program income/fees	1,580	188	4,963	-	-
Other revenues	277	72	-	-	-
TOTAL OPERATING REVENUES	3,488	888	74,907	8,428	38,681
OPERATING EXPENSES					
Interest on bonds	-	-	-	5,234	30,415
Mortgage servicing expense	-	-	-	292	1,602
Federal program expense	1,100	406	64,302	-	-
Nonfederal program expense	127	-	-	-	-
General and administrative	5,248	-	1,594	12	146
Other expenses	60	18	287	57	71
TOTAL OPERATING EXPENSES	6,535	424	66,183	5,595	32,234
OPERATING INCOME (LOSS)	(3,047)	464	8,724	2,833	6,447
NONOPERATING REVENUES (EXPENSES)					
Transfers in (out)	4,067	(37)	(2,257)	(1,285)	285
Equity transfers	-	-	-	-	-
State appropriations received	-	7,875	1,475	-	-
State program expense	(26,768)	(2,971)	(663)	-	-
Total nonoperating revenues (expenses)	(22,701)	4,867	(1,445)	(1,285)	285
Change in net assets	(25,748)	5,331	7,279	1,548	6,732
Total net assets - beginning	85,370	39,560	55,389	82,118	86,564
Total net assets - ending	\$ 59,622	44,891	62,668	83,666	93,296

RENTAL BOND PROGRAMS

1984	1992	1993	1994	1995	Special Facilities	TOTAL
528	504	2	75	80	-	\$ 16,895
459	146	-	61	6	-	1,734
827	556	-	130	359	757	35,508
-	-	-	-	-	-	69,647
-	-	-	-	-	-	18
-	-	-	-	-	-	6,731
50	-	-	-	9	-	408
1,864	1,206	2	266	454	757	130,941
1,321	369	-	95	351	757	38,542
10	8	-	2	6	-	1,920
-	-	-	-	-	-	65,808
-	-	-	-	-	-	127
-	8	-	-	3	-	7,011
50	-	-	-	9	-	552
1,381	385	-	97	369	757	113,960
483	821	2	169	85	-	16,981
-	(773)	-	-	-	-	-
-	964	(964)	-	-	-	-
-	-	-	-	-	-	9,350
-	-	-	-	-	-	(30,402)
-	191	(964)	-	-	-	(21,052)
483	1,012	(962)	169	85	-	(4,071)
19,921	19,271	962	3,440	3,675	-	396,270
20,404	20,283	-	3,609	3,760	-	\$ 392,199

NORTH CAROLINA HOUSING FINANCE AGENCY

COMBINING STATEMENT OF CASH FLOWS

SIX MONTHS ENDED DECEMBER 31, 2006

(Unaudited)

(in thousands)	AGENCY			HOME OWNERSHIP PROGRAMS	
	PROGRAMS	GRANT	PROGRAMS	1985	1998
		Housing Trust	Federal and		
	Fund	State Programs			
Cash flows from operating activities:					
Interest on mortgage loans	\$ 79	119	263	5,605	26,328
Principal payments on mortgage loans	150	720	3,994	12,391	61,412
Purchase of mortgage loans	(100)	(1,648)	(10,646)	(137)	(150,487)
Federal awards received	-	-	71,451	-	-
Nonfederal awards received	18	-	-	-	-
Federal program expense	(1,100)	(406)	(65,406)	-	-
Nonfederal program expense	(127)	-	-	-	-
Federal grant administration income	-	-	3,851	-	-
Program income/fees	1,888	188	1,112	-	-
Other expenses	(5,413)	(33)	(2,311)	(252)	(4,932)
Other revenues	797	-	-	4,030	(408)
Net cash provided by (used in) operating activities	(3,808)	(1,060)	2,308	21,637	(68,087)
Cash flows from non-capital financing activities:					
Issuance of bonds	-	-	-	-	195,000
Principal repayments on bonds	-	-	-	(28,085)	(153,190)
Interest paid	-	-	-	(5,411)	(27,821)
Bond issuance costs paid	-	-	-	-	(1,693)
Net transfers	4,067	(37)	(2,257)	(1,285)	285
State appropriations received	-	7,875	1,475	-	-
State tax credits	31,410	-	-	-	-
State program expense	(26,768)	(2,971)	(663)	-	-
Net cash provided by (used in) non-capital financing activities	8,709	4,867	(1,445)	(34,781)	12,581
Cash flows from investing activities:					
Proceeds from sales or maturities of investments	2,032	-	-	67,940	372,416
Purchase of investments	-	-	-	(54,898)	(341,020)
Earnings on investments	1,331	479	34	2,655	11,071
Net cash provided by (used in) investing activities	3,363	479	34	15,697	42,467
Net increase (decrease) in cash	8,264	4,286	897	2,553	(13,039)
Cash and cash equivalents at beginning of year	24,191	22,203	10,713	11,892	44,104
Cash and cash equivalents at end of period	\$ 32,455	26,489	11,610	14,445	31,065
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ (3,047)	464	8,724	2,833	6,447
Adjustments to reconcile operating income to net cash provided by (used in) operating activities:					
Interest on investments	(1,307)	(512)	(34)	(2,435)	(11,418)
Increase in fair value of investments	(232)	-	-	(446)	(384)
Interest on bonds	-	-	-	5,234	30,415
Change in assets and liabilities:					
(Increase) decrease in mortgage loans	7	(1,000)	(6,365)	12,216	(89,033)
(Increase) decrease in interest receivable on mortgage loans	5	3	-	96	(593)
(Increase) decrease in other assets	841	-	1,804	4,030	(408)
Increase (decrease) in accounts payable and other liabilities	(356)	(15)	(1,821)	109	(3,113)
Increase (decrease) in deferred revenues	281	-	-	-	-
Total adjustments	(761)	(1,524)	(6,416)	18,804	(74,534)
Net cash provided by (used in) operating activities	\$ (3,808)	(1,060)	2,308	21,637	(68,087)

RENTAL BOND PROGRAMS

1984	1992	1993	1994	1995	Special Facilities	Total
858	555	-	130	366	762	\$ 35,065
4,926	266	-	57	1,100	2,105	87,121
-	-	-	-	-	-	(163,018)
-	-	-	-	-	-	71,451
-	-	-	-	-	-	18
-	-	-	-	-	-	(66,912)
-	-	-	-	-	-	(127)
-	-	-	-	-	-	3,851
-	-	-	-	-	-	3,188
(1,424)	(17)	-	(2)	(13)	-	(14,397)
1,962	39	15	110	105	-	6,650
6,322	843	15	295	1,558	2,867	(37,110)
-	-	-	-	-	-	-
-	-	-	-	-	-	195,000
(5,785)	(280)	-	(65)	(1,105)	(2,105)	(190,615)
(1,024)	(349)	-	(93)	(281)	(762)	(35,741)
-	-	-	-	-	-	(1,693)
-	191	(964)	-	-	-	-
-	-	-	-	-	-	9,350
-	-	-	-	-	-	31,410
-	-	-	-	-	-	(30,402)
(6,809)	(438)	(964)	(158)	(1,386)	(2,867)	(22,691)
12,685	2,216	-	1,466	1,994	-	460,749
(13,398)	(6,870)	-	(1,656)	(2,533)	-	(420,375)
505	501	8	70	78	-	16,732
(208)	(4,153)	8	(120)	(461)	-	57,106
(695)	(3,748)	(941)	17	(289)	-	(2,695)
1,373	8,431	941	16	441	-	124,305
678	4,683	-	33	152	-	\$ 121,610
483	821	2	169	85	-	\$ 16,981
(528)	(504)	(2)	(75)	(80)	-	(16,895)
(459)	(146)	-	(61)	(6)	-	(1,734)
1,321	369	-	95	351	757	38,542
4,926	264	-	57	1,100	-	(77,828)
31	1	-	-	7	2,105	1,655
1,912	39	15	110	96	5	8,444
(1,364)	(1)	-	-	5	-	(6,556)
-	-	-	-	-	-	281
5,839	22	13	126	1,473	2,867	(54,091)
6,322	843	15	295	1,558	2,867	\$ (37,110)