

NET (EXPENSE) REVENUE AND CHANGES IN NET ASSETS

PRIMARY GOVERNMENT

GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL
\$ (436,435)		\$ (436,435)
368,331		368,331
2,243,932		2,243,932
15,164		15,164
(241,597)		(241,597)
(34,297)		(34,297)
(139,990)		(139,990)
-		-
-		-
9,335		9,335
(44,760)		(44,760)
<u>1,739,683</u>	<u>-</u>	<u>1,739,683</u>
	419,243	419,243
	25,862	25,862
	496,578	496,578
	(55,500)	(55,500)
	(5,956)	(5,956)
	22,783	22,783
<u>-</u>	<u>903,010</u>	<u>903,010</u>
<u>\$ 1,739,683</u>	<u>\$ 903,010</u>	<u>\$ 2,642,693</u>
\$ 325,419		\$ 325,419
99,215		99,215
901,939		901,939
62,208		62,208
10,079		10,079
43,345		43,345
27,584	\$ 47,123	74,707
11,522	11,646	23,168
(268,257)	-	(268,257)
(74,243)	74,243	-
29,606		29,606
<u>1,168,417</u>	<u>133,012</u>	<u>1,301,429</u>
2,908,100	1,036,022	3,944,122
4,773,108	6,921,092	11,694,200
<u>\$ 7,681,208</u>	<u>\$ 7,957,114</u>	<u>\$ 15,638,322</u>