

Nonmajor Enterprise Funds

The Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. It is the intent that the cost of providing such goods or services will be recovered through user charges.

Department of Alcoholic Beverage Control operates facilities for the distribution and sale of distilled spirits and wine.

Risk Management accounts for pooled resources received and used by the Department of the Treasury for financing local government insurance programs. This includes Local Entities Bond Insurance, Public Officials Insurance and Law Enforcement Insurance.

Local Choice Health Care administers a health care plan for the employees of participating local governments.

Route 460 Funding Corporation of Virginia accounts for the development, design, construction, financing, maintenance, tolling and operation of the Route 460 Corridor Improvements Project. The Corporation is a blended component unit of the Department of Transportation (Primary Government). The eventual collection of tolls upon project completion serves as security for the outstanding debt issued to construct the facility.

Virginia Industries for the Blind manufactures products for sale to governments, certain private organizations, and the general public.

Consolidated Laboratory provides water testing services and a newborn screening program.

eVA Procurement System accounts for the statewide electronic procurement system.

Department of Environmental Quality accounts for the Title V program that offers services to the general public.

Wireless E-911 Service Board assists in the establishment of wireless E-911 service in Virginia localities.

Virginia Museum of Fine Arts accounts for gift shop and food service activities.

Science Museum of Virginia accounts for gift shop activities.

Behavioral Health Local Funds account for the canteen store and work activity programs.

Combining Statement of Fund Net Position – Nonmajor Enterprise Funds

June 30, 2013

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 1,333	\$ 23,283	\$ 100,884
Investments	6	-	-
Receivables, Net	7,366	-	21,600
Due From Other Funds	-	-	-
Inventory	53,489	-	-
Prepaid Items	1,786	1	-
Other Assets	200	-	-
Total Current Assets	64,180	23,284	122,484
Noncurrent Assets:			
Other Assets	-	-	-
Nondepreciable Capital Assets	2,429	-	-
Depreciable Capital Assets, Net	6,825	81	-
Total Noncurrent Assets	9,254	81	-
Total Assets	73,434	23,365	122,484
Deferred Outflows of Resources			
Total Assets and Deferred Outflow s	73,434	23,365	122,484
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	26,123	476	7,636
Amounts Due to Other Governments	-	-	-
Due to Other Funds	11,135	5	-
Due to External Parties (Fiduciary Funds)	314	5	-
Interfund Payable	28,265	3,000	-
Unearned Revenue	157	705	-
Obligations Under Securities Lending Program	127	-	-
Other Liabilities	-	-	-
Claims Payable Due Within One Year	-	7,231	31,225
Long-term Liabilities Due Within One Year	2,546	22	-
Total Current Liabilities	68,667	11,444	38,861
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	18,292	-
Long-term Liabilities Due in More Than One Year	41,300	357	-
Total Noncurrent Liabilities	41,300	18,649	-
Total Liabilities	109,967	30,093	38,861
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflow s	109,967	30,093	38,861
Net Position			
Net Investment in Capital Assets	9,254	81	-
Unrestricted	(45,787)	(6,809)	83,623
Total Net Position (Deficit)	\$ (36,533)	\$ (6,728)	\$ 83,623

Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 255,591	\$ 9,547	\$ 3,782	\$ 17,532	\$ 2,699	\$ 12,171	\$ 1,416
-	-	-	-	-	-	-
-	1,490	161	3,689	2	10,340	156
21,703	50	556	415	-	-	-
-	3,646	68	-	-	-	687
-	70	-	-	-	-	-
-	3	-	-	-	-	6
277,294	14,806	4,567	21,636	2,701	22,511	2,265
2,682	-	-	-	-	-	-
56,333	149	39	-	-	-	-
-	10,516	1,718	107	-	-	-
59,015	10,665	1,757	107	-	-	-
336,309	25,471	6,324	21,743	2,701	22,511	2,265
-	-	-	-	-	-	-
336,309	25,471	6,324	21,743	2,701	22,511	2,265
21,703	1,393	250	1,459	336	7,811	139
-	-	-	-	-	2,202	-
-	105	394	287	953	6	8
-	14	13	12	34	6	6
-	-	-	-	-	-	-
-	-	1,161	-	-	-	-
-	-	-	-	-	-	-
6,269	-	-	-	-	-	145
-	-	-	-	-	-	-
-	148	148	120	498	39	-
27,972	1,660	1,966	1,878	1,821	10,064	298
-	-	-	-	-	-	-
314,662	2,193	1,481	1,437	4,124	711	743
314,662	2,193	1,481	1,437	4,124	711	743
342,634	3,853	3,447	3,315	5,945	10,775	1,041
-	-	-	-	-	-	-
342,634	3,853	3,447	3,315	5,945	10,775	1,041
(2,746)	10,665	1,757	107	-	-	-
(3,579)	10,953	1,120	18,321	(3,244)	11,736	1,224
\$ (6,325)	\$ 21,618	\$ 2,877	\$ 18,428	\$ (3,244)	\$ 11,736	\$ 1,224

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Combining Statement of Fund Net Position – Nonmajor Enterprise Funds (Continued from previous page)

June 30, 2013

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 219	\$ 465	\$ 428,922
Investments	-	-	6
Receivables, Net	-	-	44,804
Due From Other Funds	-	-	22,724
Inventory	71	-	57,961
Prepaid Items	-	-	1,857
Other Assets	-	-	209
Total Current Assets	290	465	556,483
Noncurrent Assets:			
Other Assets	-	-	2,682
Nondepreciable Capital Assets	-	-	58,950
Depreciable Capital Assets, Net	-	-	19,247
Total Noncurrent Assets	-	-	80,879
Total Assets	290	465	637,362
Deferred Outflows of Resources			
Total Assets and Deferred Outflow s	290	465	637,362
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	5	-	67,331
Amounts Due to Other Governments	-	-	2,202
Due to Other Funds	2	-	12,895
Due to External Parties (Fiduciary Funds)	-	-	404
Interfund Payable	-	-	31,265
Unearned Revenue	1	-	2,024
Obligations Under Securities Lending Program	-	-	127
Other Liabilities	-	178	6,592
Claims Payable Due Within One Year	-	-	38,456
Long-term Liabilities Due Within One Year	-	-	3,521
Total Current Liabilities	8	178	164,817
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	-	18,292
Long-term Liabilities Due in More Than One Year	74	-	367,082
Total Noncurrent Liabilities	74	-	385,374
Total Liabilities	82	178	550,191
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflow s	82	178	550,191
Net Position			
Net Investment in Capital Assets	-	-	19,118
Unrestricted	208	287	68,053
Total Net Position (Deficit)	\$ 208	\$ 287	\$ 87,171



**Combining Statement of Revenues, Expenses, and Changes in Fund Net Position –
Nonmajor Enterprise Funds**

For the Fiscal Year Ended June 30, 2013
(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Operating Revenues			
Charges for Sales and Services	\$ 644,603	\$ 5,043	\$ 284,526
Other	17,806	-	-
Total Operating Revenues	662,409	5,043	284,526
Operating Expenses			
Cost of Sales and Services	376,781	-	-
Prizes and Claims	-	11,023	277,455
Personal Services	97,916	530	-
Contractual Services	26,475	598	18,782
Supplies and Materials	3,438	7	-
Depreciation	2,102	6	-
Rent, Insurance, and Other Related Charges	25,209	71	-
Non-recurring Cost Estimate Payments to Providers	-	-	-
Other	2,925	30	-
Total Operating Expenses	534,846	12,265	296,237
Operating Income (Loss)	127,563	(7,222)	(11,711)
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	196	-	-
Capital Disbursements	-	-	-
Other	8,344	-	-
Total Nonoperating Revenues (Expenses)	8,540	-	-
Income (Loss) Before Capital Contributions and Transfers	136,103	(7,222)	(11,711)
Capital Contributions	-	-	-
Transfers In	24	-	-
Transfers Out	(143,721)	-	-
Change in Net Position	(7,594)	(7,222)	(11,711)
Total Net Position (Deficit), July 1	(28,939)	494	95,334
Total Net Position (Deficit), June 30	\$ (36,533)	\$ (6,728)	\$ 83,623

Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ -	\$ 29,778	\$ 7,221	\$ 16,085	\$ 11,213	\$ 61,844	\$ 7,489
-	-	-	-	1	-	6
-	29,778	7,221	16,085	11,214	61,844	7,495
-	-	-	-	-	-	3,002
-	-	-	-	-	-	-
-	6,182	2,567	2,626	9,015	1,277	2,685
-	1,161	741	15,706	884	100	530
-	21,240	2,794	8	97	18	154
-	383	266	46	-	-	-
-	1,449	1,060	1,245	746	15	-
-	-	-	-	-	41,031	-
130	615	41	62	-	8	-
130	31,030	7,469	19,693	10,742	42,449	6,371
(130)	(1,252)	(248)	(3,608)	472	19,395	1,124
20	-	-	-	-	-	-
(61,103)	-	-	-	-	-	-
(6,216)	-	-	-	-	-	-
(67,299)	-	-	-	-	-	-
(67,429)	(1,252)	(248)	(3,608)	472	19,395	1,124
61,104	-	-	-	-	-	-
-	-	-	-	-	1,604	-
-	-	(953)	-	-	(15,054)	(718)
(6,325)	(1,252)	(1,201)	(3,608)	472	5,945	406
-	22,870	4,078	22,036	(3,716)	5,791	818
\$ (6,325)	\$ 21,618	\$ 2,877	\$ 18,428	\$ (3,244)	\$ 11,736	\$ 1,224

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**Combining Statement of Revenues, Expenses, and Changes in Fund Net Position –
Nonmajor Enterprise Funds** (Continued from previous page)

For the Fiscal Year Ended June 30, 2013
(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Operating Revenues			
Charges for Sales and Services	\$ 469	\$ 455	\$ 1,068,726
Other	-	-	17,813
Total Operating Revenues	469	455	1,086,539
Operating Expenses			
Cost of Sales and Services	238	468	380,489
Prizes and Claims	-	-	288,478
Personal Services	185	-	122,983
Contractual Services	-	-	64,977
Supplies and Materials	3	-	27,759
Depreciation	-	-	2,803
Rent, Insurance, and Other Related Charges	-	-	29,795
Non-recurring Cost Estimate Payments to Providers	-	-	41,031
Other	13	-	3,824
Total Operating Expenses	439	468	962,139
Operating Income (Loss)	30	(13)	124,400
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	-	-	216
Capital Disbursements	-	-	(61,103)
Other	23	-	2,151
Total Nonoperating Revenues (Expenses)	23	-	(58,736)
Income (Loss) Before Capital Contributions and Transfers	53	(13)	65,664
Capital Contributions	-	-	61,104
Transfers In	-	-	1,628
Transfers Out	-	(10)	(160,456)
Change in Net Position	53	(23)	(32,060)
Total Net Position (Deficit), July 1	155	310	119,231
Total Net Position (Deficit), June 30	\$ 208	\$ 287	\$ 87,171



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2013
(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 656,622	\$ 4,946	\$ 284,140
Internal Activity-Receipts from Other Funds	-	-	-
Internal Activity-Payments to Other Funds	-	-	-
Payments to Suppliers for Goods and Services	(405,614)	-	-
Payments for Contractual Services	(26,475)	(896)	(18,639)
Payments for Prizes, Claims, and Loss Control	-	(8,274)	(275,124)
Payments to Employees	(91,999)	(774)	-
Payments to Providers for Non-recurring Cost Estimates	-	-	-
Other Operating Revenue	4,883	-	-
Other Operating Expense	-	-	-
Net Cash Provided by (Used for) Operating Activities	<u>137,417</u>	<u>(4,998)</u>	<u>(9,623)</u>
Cash Flows from Noncapital Financing Activities			
Transfers In From Other Funds	24	-	-
Transfers Out to Other Funds	(328,600)	-	-
Other Noncapital Financing Receipt Activities	220,963	3,000	-
Other Noncapital Financing Disbursement Activities	(29,322)	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(136,935)</u>	<u>3,000</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	(1,280)	(87)	-
Proceeds from Sale of Bonds and Notes	-	-	-
Capital Contributions	-	-	-
Capital Disbursements	-	-	-
Other Capital and Related Financing Disbursement Activities	-	-	-
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>(1,280)</u>	<u>(87)</u>	<u>-</u>
Cash Flows from Investing Activities			
Investment Income on Cash, Cash Equivalents, and Investments	-	-	-
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents			
Cash and Cash Equivalents	(798)	(2,085)	(9,623)
Cash and Cash Equivalents, July 1	<u>2,211</u>	<u>25,368</u>	<u>110,507</u>
Cash and Cash Equivalents, June 30	<u>\$ 1,413</u>	<u>\$ 23,283</u>	<u>\$ 100,884</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 1,333	\$ 23,283	\$ 100,884
Cash and Travel Advances	200	-	-
Less:			
Securities Lending Cash Equivalents	(120)	-	-
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 1,413</u>	<u>\$ 23,283</u>	<u>\$ 100,884</u>

Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ -	\$ 24,875	\$ 7,431	\$ 12,021	\$ 11,213	\$ 59,592	\$ 7,515
-	4,760	-	4,204	-	-	-
-	-	(947)	(1,427)	-	(27)	-
(1)	(21,236)	(2,827)	(40)	(98)	(37)	(3,068)
(129)	(1,424)	(788)	(15,507)	(878)	(38)	(610)
-	-	-	-	-	-	-
-	(6,146)	(2,727)	(2,680)	(8,774)	(1,166)	(2,599)
-	-	-	-	-	(34,669)	-
-	-	-	-	1	-	-
-	(1,899)	-	-	(761)	-	-
(130)	(1,070)	142	(3,429)	703	23,655	1,238
-	-	-	-	-	1,604	-
-	-	(953)	-	-	(15,054)	(718)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(953)	-	-	(13,450)	(718)
(54,948)	(101)	(371)	-	-	-	-
313,321	-	-	-	-	-	-
39,401	-	-	-	-	-	-
(39,400)	-	-	-	-	-	-
(2,673)	-	-	-	-	-	-
255,701	(101)	(371)	-	-	-	-
20	-	-	-	-	-	-
20	-	-	-	-	-	-
255,591	(1,171)	(1,182)	(3,429)	703	10,205	520
-	10,721	4,964	20,961	1,996	1,966	902
\$ 255,591	\$ 9,550	\$ 3,782	\$ 17,532	\$ 2,699	\$ 12,171	\$ 1,422
\$ 255,591	\$ 9,547	\$ 3,782	\$ 17,532	\$ 2,699	\$ 12,171	\$ 1,416
-	3	-	-	-	-	6
-	-	-	-	-	-	-
\$ 255,591	\$ 9,550	\$ 3,782	\$ 17,532	\$ 2,699	\$ 12,171	\$ 1,422

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Combining Statement of Cash Flows – Nonmajor Enterprise Funds (Continued from previous page)

For the Fiscal Year Ended June 30, 2013

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 469	\$ 455	\$ 1,069,279
Internal Activity-Receipts from Other Funds	-	-	8,964
Internal Activity-Payments to Other Funds	-	-	(2,401)
Payments to Suppliers for Goods and Services	(238)	(468)	(433,627)
Payments for Contractual Services	-	-	(65,384)
Payments for Prizes, Claims, and Loss Control	-	-	(283,398)
Payments to Employees	(183)	-	(117,048)
Payments to Providers for Non-recurring Cost Estimates	-	-	(34,669)
Other Operating Revenue	-	-	4,884
Other Operating Expense	(16)	-	(2,676)
Net Cash Provided by (Used for) Operating Activities	32	(13)	143,924
Cash Flows from Noncapital Financing Activities			
Transfers In From Other Funds	-	-	1,628
Transfers Out to Other Funds	-	(10)	(345,335)
Other Noncapital Financing Receipt Activities	23	-	223,986
Other Noncapital Financing Disbursement Activities	-	(1)	(29,323)
Net Cash Provided by (Used for) Noncapital Financing Activities	23	(11)	(149,044)
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	-	-	(56,787)
Proceeds from Sale of Bonds and Notes	-	-	313,321
Capital Contributions	-	-	39,401
Capital Disbursements	-	-	(39,400)
Other Capital and Related Financing Disbursement Activities	-	-	(2,673)
Net Cash Provided By (Used for) Capital and Related Financing Activities	-	-	253,862
Cash Flows from Investing Activities			
Investment Income on Cash, Cash Equivalents, and Investments	-	-	20
Net Cash Provided by Investing Activities	-	-	20
Net Increase (Decrease) in Cash and Cash Equivalents			
Cash Equivalents	55	(24)	248,762
Cash and Cash Equivalents, July 1	164	489	180,249
Cash and Cash Equivalents, June 30	<u>\$ 219</u>	<u>\$ 465</u>	<u>\$ 429,011</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 219	\$ 465	\$ 428,922
Cash and Travel Advances	-	-	209
Less:			
Securities Lending Cash Equivalents	-	-	(120)
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 219</u>	<u>\$ 465</u>	<u>\$ 429,011</u>

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Activities:			
Operating Income (Loss)	\$ 127,563	\$ (7,222)	\$ (11,711)
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	2,102	6	-
Other Expenses	-	-	-
Change in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable	(1,002)	1	(386)
(Increase) Decrease in Due From Other Funds	-	-	-
(Increase) Decrease in Inventory	(6,301)	-	-
(Increase) Decrease in Prepaid Items	(131)	-	-
Increase (Decrease) in Accounts Payable	8,820	215	(2,244)
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	(889)	(425)	-
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	36	-	-
Increase (Decrease) in Unearned Revenue	99	(98)	-
Increase (Decrease) in Other Liabilities	-	(15)	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	(98)	4,718
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	2,632	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	(152)	3	-
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	7,272	3	-
Net Cash Provided by (Used for) Operating Activities	<u>\$ 137,417</u>	<u>\$ (4,998)</u>	<u>\$ (9,623)</u>
Noncash Investing, Capital, and Financing Activities:			
The following transactions occurred prior to the statement of net assets date:			
Capitalized Interest Accrued	\$ -	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Combining Statement of Cash Flows – Nonmajor Enterprise Funds (Continued from previous page)

For the Fiscal Year Ended June 30, 2013
(Dollars in Thousands)

	Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Activities:			
Operating Income (Loss)	\$ (130)	\$ (1,252)	\$ (248)
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	-	383	266
Other Expenses	(6,221)	71	-
Change in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable	-	(144)	(43)
(Increase) Decrease in Due From Other Funds	(21,703)	-	(18)
(Increase) Decrease in Inventory	-	38	(33)
(Increase) Decrease in Prepaid Items	-	(70)	-
Increase (Decrease) in Accounts Payable	21,703	(200)	5
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	-	37	94
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	-	11	(1)
Increase (Decrease) in Unearned Revenue	-	-	253
Increase (Decrease) in Other Liabilities	6,221	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	-	-
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	-	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	-	(10)	(21)
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	-	66	(112)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (130)</u>	<u>\$ (1,070)</u>	<u>\$ 142</u>
Noncash Investing, Capital, and Financing Activities:			
The following transactions occurred prior to the statement of net assets date:			
Capitalized Interest Accrued	\$ 1,385	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ 1,385</u>	<u>\$ -</u>	<u>\$ -</u>

eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts	Science Museum of Virginia	Behavioral Health Local Funds	Total
\$ (3,608)	\$ 472	\$ 19,395	\$ 1,124	\$ 30	\$ (13)	\$ 124,400
46	-	-	-	-	-	2,803
-	-	-	-	-	-	(6,150)
191	-	(10,340)	20	-	-	(11,703)
(5)	-	8,088	-	-	-	(13,638)
-	-	-	58	6	-	(6,232)
-	-	-	-	-	-	(201)
(4)	(10)	6,377	(25)	5	-	34,642
-	-	27	-	-	-	27
1	41	2	2	(4)	-	(1,141)
(1)	2	1	1	-	-	49
(2)	-	-	-	-	-	252
-	-	-	(28)	-	-	6,178
-	-	-	-	-	-	4,620
-	-	-	-	-	-	2,632
(13)	(1)	7	-	-	-	(187)
(34)	199	98	86	(5)	-	7,573
\$ (3,429)	\$ 703	\$ 23,655	\$ 1,238	\$ 32	\$ (13)	\$ 143,924
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385

