

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.

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.

Line of Duty accounts for the disability, death, and health benefits provided to eligible local government employees and their family members.

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, 2018

(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 23,047	\$ 27,223	\$ 89,385
Receivables, Net	8,541	8	31,532
Due From Other Funds	-	-	-
Inventory	79,179	-	-
Prepaid Items	3,587	122	-
Other Assets	200	-	-
Total Current Assets	114,554	27,353	120,917
Noncurrent Assets:			
Other Assets	2,395	29	40
Nondepreciable Capital Assets	2,996	54	-
Depreciable Capital Assets, Net	6,115	39	-
Total Noncurrent Assets	11,506	122	40
Total Assets	126,060	27,475	120,957
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	137,767	27,594	121,166
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	58,013	909	16,483
Amounts Due to Other Governments	-	-	-
Due to Other Funds	15,020	24	6
Due to External Parties (Fiduciary Funds)	556	6	9
Interfund Payable	39,920	-	-
Unearned Revenue	503	575	-
Obligations Under Securities Lending Program	1,578	1,869	6,138
Other Liabilities	-	-	-
Claims Payable Due Within One Year	-	9,857	40,601
Long-term Liabilities Due Within One Year	4,269	50	93
Total Current Liabilities	119,859	13,290	63,330
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	26,299	-
Long-term Liabilities Due in More Than One Year	102,066	950	1,492
Total Noncurrent Liabilities	102,066	27,249	1,492
Total Liabilities	221,925	40,539	64,822
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	233,756	40,653	64,965
Net Position			
Net Investment in Capital Assets	9,111	93	-
Restricted for Net Other Postemployment Benefit -Virginia Sickness and Disability Program	1,989	25	32
Unrestricted	(107,089)	(13,177)	56,169
Total Net Position (Deficit)	\$ (95,989)	\$ (13,059)	\$ 56,201

Line of Duty	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 4,059	\$ 7,195	\$ 2,542	\$ 7,479	\$ 365	\$ 26,398	\$ 1,397
791	1,424	229	4,872	-	5,092	345
-	100	-	676	-	-	-
-	5,030	58	-	-	-	590
-	-	-	-	-	-	-
-	3	-	-	-	-	6
4,850	13,752	2,829	13,027	365	31,490	2,338
-	116	135	109	260	54	54
-	149	136	-	-	-	-
-	9,976	623	-	-	-	-
-	10,241	894	109	260	54	54
4,850	23,993	3,723	13,136	625	31,544	2,392
-	833	494	398	1,007	246	303
4,850	24,826	4,217	13,534	1,632	31,790	2,695
231	1,357	779	2,822	379	6,378	483
-	-	-	-	-	2,432	-
-	120	512	412	807	7	16
-	14	28	22	55	10	12
615	-	-	-	-	-	-
-	-	1,889	-	-	-	-
279	-	-	-	25	1,813	-
-	-	-	-	-	-	83
2,208	-	-	-	-	-	-
-	291	190	162	497	77	-
3,333	1,782	3,398	3,418	1,763	10,717	594
-	-	-	-	-	-	-
-	5,912	4,846	5,971	10,701	1,703	2,246
-	5,912	4,846	5,971	10,701	1,703	2,246
3,333	7,694	8,244	9,389	12,464	12,420	2,840
-	751	621	488	1,147	393	227
3,333	8,445	8,865	9,877	13,611	12,813	3,067
-	10,125	759	-	-	-	-
-	95	115	93	223	45	44
1,517	6,161	(5,522)	3,564	(12,202)	18,932	(416)
\$ 1,517	\$ 16,381	\$ (4,648)	\$ 3,657	\$ (11,979)	\$ 18,977	\$ (372)

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

June 30, 2018

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 200	\$ 358	\$ 189,648
Receivables, Net	8	-	52,842
Due From Other Funds	-	-	776
Inventory	69	-	84,926
Prepaid Items	-	-	3,709
Other Assets	-	-	209
Total Current Assets	277	358	332,110
Noncurrent Assets:			
Other Assets	3	-	3,195
Nondepreciable Capital Assets	-	-	3,335
Depreciable Capital Assets, Net	2	-	16,755
Total Noncurrent Assets	5	-	23,285
Total Assets	282	358	355,395
Deferred Outflows of Resources	14	-	15,330
Total Assets and Deferred Outflows of Resources	296	358	370,725
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	26	-	87,860
Amounts Due to Other Governments	-	-	2,432
Due to Other Funds	3	-	16,927
Due to External Parties (Fiduciary Funds)	-	-	712
Interfund Payable	-	-	40,535
Unearned Revenue	2	-	2,969
Obligations Under Securities Lending Program	-	-	11,702
Other Liabilities	-	153	236
Claims Payable Due Within One Year	-	-	52,666
Long-term Liabilities Due Within One Year	-	-	5,629
Total Current Liabilities	31	153	221,668
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	-	26,299
Long-term Liabilities Due in More Than One Year	146	-	136,033
Total Noncurrent Liabilities	146	-	162,332
Total Liabilities	177	153	384,000
Deferred Inflows of Resources	10	-	15,725
Total Liabilities and Deferred Inflows of Resources	187	153	399,725
Net Position			
Net Investment in Capital Assets	2	-	20,090
Restricted for Net Other Postemployment Benefit -Virginia Sickness and Disability Program	3	-	2,664
Unrestricted	104	205	(51,754)
Total Net Position (Deficit)	\$ 109	\$ 205	\$ (29,000)



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

For the Fiscal Year Ended June 30, 2018
(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Operating Revenues			
Charges for Sales and Services	\$ 824,034	\$ 12,877	\$ 461,763
Other	20,812	-	-
Total Operating Revenues	844,846	12,877	461,763
Operating Expenses			
Cost of Sales and Services	474,257	-	-
Prizes and Claims	-	8,846	433,437
Personal Services	113,979	882	1,847
Contractual Services	34,915	617	23,656
Supplies and Materials	3,906	5	638
Depreciation	2,581	9	-
Rent, Insurance, and Other Related Charges	32,135	76	-
Non-recurring Cost Estimate Payments to Providers	-	-	-
Other	2,886	14	-
Total Operating Expenses	664,659	10,449	459,578
Operating Income (Loss)	180,187	2,428	2,185
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	385	367	1,021
Other	9,358	(12)	(38)
Total Nonoperating Revenues (Expenses)	9,743	355	983
Income (Loss) Before Transfers	189,930	2,783	3,168
Transfers In	109	-	171
Transfers Out	(188,332)	-	(426)
Change in Net Position	1,707	2,783	2,913
Total Net Position (Deficit), July 1, as restated	(97,696)	(15,842)	53,288
Total Net Position (Deficit), June 30	\$ (95,989)	\$ (13,059)	\$ 56,201

Line of Duty	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 19,880	\$ 44,220	\$ 11,997	\$ 20,846	\$ 9,118	\$ 60,890	\$ 7,928
-	49	-	-	-	-	6
19,880	44,269	11,997	20,846	9,118	60,890	7,934
-	26,740	-	-	-	-	2,930
17,210	-	-	-	-	-	-
-	9,943	3,962	3,151	8,680	1,327	3,428
1,191	2,316	2,089	15,280	775	758	806
-	4,670	3,277	48	45	9	161
-	416	248	-	-	-	-
-	1,513	854	1,600	656	46	-
-	-	-	-	-	41,076	-
-	798	40	-	-	-	-
18,401	46,396	10,470	20,079	10,156	43,216	7,325
1,479	(2,127)	1,527	767	(1,038)	17,674	609
40	-	-	-	1	292	-
(2)	-	-	-	(1)	(11)	-
38	-	-	-	-	281	-
1,517	(2,127)	1,527	767	(1,038)	17,955	609
-	-	-	-	-	-	-
-	(32)	(1,625)	-	-	(13,450)	(783)
1,517	(2,159)	(98)	767	(1,038)	4,505	(174)
-	18,540	(4,550)	2,890	(10,941)	14,472	(198)
\$ 1,517	\$ 16,381	\$ (4,648)	\$ 3,657	\$ (11,979)	\$ 18,977	\$ (372)

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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, 2018
(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Operating Revenues			
Charges for Sales and Services	\$ 436	\$ 332	\$ 1,474,321
Other	-	-	20,867
Total Operating Revenues	436	332	1,495,188
Operating Expenses			
Cost of Sales and Services	188	329	504,444
Prizes and Claims	-	-	459,493
Personal Services	141	-	147,340
Contractual Services	21	-	82,424
Supplies and Materials	5	-	12,764
Depreciation	7	-	3,261
Rent, Insurance, and Other Related Charges	-	-	36,880
Non-recurring Cost Estimate Payments to Providers	-	-	41,076
Other	10	-	3,748
Total Operating Expenses	372	329	1,291,430
Operating Income (Loss)	64	3	203,758
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	-	-	2,106
Other	-	-	9,294
Total Nonoperating Revenues (Expenses)	-	-	11,400
Income (Loss) Before Transfers	64	3	215,158
Transfers In	-	-	280
Transfers Out	(70)	(7)	(204,725)
Change in Net Position	(6)	(4)	10,713
Total Net Position (Deficit), July 1, as restated	115	209	(39,713)
Total Net Position (Deficit), June 30	\$ 109	\$ 205	\$ (29,000)



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2018

(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 837,764	\$ 12,863	\$ 464,520
Internal Activity-Receipts from Other Funds	-	-	-
Internal Activity-Payments to Other Funds	-	-	-
Payments to Suppliers for Goods and Services	(519,820)	-	(620)
Payments for Contractual Services	(34,915)	(518)	(27,200)
Payments for Prizes, Claims, and Loss Control	-	(10,149)	(421,802)
Payments to Employees	(115,264)	(1,074)	(1,329)
Payments to Providers for Non-recurring Cost Estimates	-	-	-
Other Operating Revenue	4,274	-	-
Other Operating Expense	-	-	-
Net Cash Provided by (Used for) Operating Activities	<u>172,039</u>	<u>1,122</u>	<u>13,569</u>
Cash Flows from Noncapital Financing Activities			
Transfers In from Other Funds	109	-	171
Transfers Out to Other Funds	(424,483)	-	(426)
Other Noncapital Financing Receipt Activities	284,195	-	-
Other Noncapital Financing Disbursement Activities	(34,145)	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(174,324)</u>	<u>-</u>	<u>(255)</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	(2,387)	(54)	-
Proceeds from Sale of Capital Assets	1	-	-
Other Capital and Related Financing Receipt Activities	335	-	-
Net Cash Used for Capital and Related Financing Activities	<u>(2,051)</u>	<u>(54)</u>	<u>-</u>
Cash Flows from Investing Activities			
Investment Income on Cash, Cash Equivalents, and Investments	-	354	983
Net Cash Provided by Investing Activities	<u>-</u>	<u>354</u>	<u>983</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(4,336)</u>	<u>1,422</u>	<u>14,297</u>
Cash and Cash Equivalents, July 1	26,005	23,931	68,950
Cash and Cash Equivalents, June 30	<u>\$ 21,669</u>	<u>\$ 25,353</u>	<u>\$ 83,247</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 23,047	\$ 27,223	\$ 89,385
Cash and Travel Advances	200	-	-
Less:			
Securities Lending Cash Equivalents	(1,578)	(1,870)	(6,138)
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 21,669</u>	<u>\$ 25,353</u>	<u>\$ 83,247</u>

Line of Duty	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 19,088	\$ 40,261	\$ 10,848	\$ 16,477	\$ 9,118	\$ 60,974	\$ 7,744
-	5,705	-	4,146	-	-	-
-	-	(1,083)	(1,905)	-	(47)	-
-	(32,116)	(2,868)	(13)	(42)	(24)	(3,035)
(1,182)	(2,098)	(1,892)	(15,355)	(771)	(986)	(805)
(14,779)	-	-	-	-	-	-
-	(9,900)	(4,098)	(3,231)	(8,672)	(1,482)	(3,375)
-	-	-	-	-	(40,770)	-
-	49	-	-	-	-	-
-	(1,795)	-	-	(647)	-	-
3,127	106	907	119	(1,014)	17,665	529
-	-	-	-	-	-	-
-	(32)	(1,625)	-	-	(13,450)	(783)
615	-	-	-	-	-	-
-	-	-	-	-	-	-
615	(32)	(1,625)	-	-	(13,450)	(783)
-	-	(85)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(85)	-	-	-	-
38	-	-	-	-	281	-
38	-	-	-	-	281	-
3,780	74	(803)	119	(1,014)	4,496	(254)
-	7,124	3,345	7,360	1,354	20,089	1,657
\$ 3,780	\$ 7,198	\$ 2,542	\$ 7,479	\$ 340	\$ 24,585	\$ 1,403
\$ 4,059	\$ 7,195	\$ 2,542	\$ 7,479	\$ 365	\$ 26,398	\$ 1,397
-	3	-	-	-	-	6
(279)	-	-	-	(25)	(1,813)	-
\$ 3,780	\$ 7,198	\$ 2,542	\$ 7,479	\$ 340	\$ 24,585	\$ 1,403

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

For the Fiscal Year Ended June 30, 2018

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 436	\$ 332	\$ 1,480,425
Internal Activity-Receipts from Other Funds	-	-	9,851
Internal Activity-Payments to Other Funds	-	-	(3,035)
Payments to Suppliers for Goods and Services	(180)	(329)	(559,047)
Payments for Contractual Services	-	-	(85,722)
Payments for Prizes, Claims, and Loss Control	-	-	(446,730)
Payments to Employees	(119)	-	(148,544)
Payments to Providers for Non-recurring Cost Estimates	-	-	(40,770)
Other Operating Revenue	-	-	4,323
Other Operating Expense	(67)	-	(2,509)
Net Cash Provided by (Used for) Operating Activities	<u>70</u>	<u>3</u>	<u>208,242</u>
Cash Flows from Noncapital Financing Activities			
Transfers In from Other Funds	-	-	280
Transfers Out to Other Funds	(70)	(7)	(440,876)
Other Noncapital Financing Receipt Activities	-	-	284,810
Other Noncapital Financing Disbursement Activities	-	(15)	(34,160)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(70)</u>	<u>(22)</u>	<u>(189,946)</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	-	-	(2,526)
Proceeds from Sale of Capital Assets	-	-	1
Other Capital and Related Financing Receipt Activities	-	-	335
Net Cash Used for Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>(2,190)</u>
Cash Flows from Investing Activities			
Investment Income on Cash, Cash Equivalents, and Investments	-	-	1,656
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>1,656</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>-</u>	<u>(19)</u>	<u>17,762</u>
Cash and Cash Equivalents, July 1	<u>200</u>	<u>377</u>	<u>160,392</u>
Cash and Cash Equivalents, June 30	<u>\$ 200</u>	<u>\$ 358</u>	<u>\$ 178,154</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 200	\$ 358	\$ 189,648
Cash and Travel Advances	-	-	209
Less:			
Securities Lending Cash Equivalents	-	-	(11,703)
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 200</u>	<u>\$ 358</u>	<u>\$ 178,154</u>

	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)	\$ 180,187	\$ 2,428	\$ 2,185
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	2,581	9	-
Other	-	-	(673)
Change in Assets, Deferred Outflow s of Resources, Liabilities, and			
Deferred Inflow s of Resources			
(Increase) Decrease in Accounts Receivable	(2,800)	(6)	(1,013)
(Increase) Decrease in Due from Other Funds	-	-	-
Increase (Decrease) in Other Assets: Due in More Than One Year	(2,395)	(29)	(40)
(Increase) Decrease in Inventory	(9,135)	-	-
(Increase) Decrease in Prepaid Items	(48)	(1)	-
(Increase) Decrease in Deferred Outflow s of Resources	2,656	64	(195)
Increase (Decrease) in Accounts Payable	(2,794)	100	9,385
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	(1,049)	19	5
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	(19)	1	7
Increase (Decrease) in Interfund Payables: Due Within One Year	5,866	-	-
Increase (Decrease) in Unearned Revenue	70	(7)	-
Increase (Decrease) in Other Liabilities	-	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	(628)	2,555
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	(784)	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	1,262	6	66
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	(11,157)	(139)	1,144
Increase (Decrease) in Deferred Inflow s of Resources	8,814	89	143
Net Cash Provided by (Used for) Operating Activities	<u>\$ 172,039</u>	<u>\$ 1,122</u>	<u>\$ 13,569</u>

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

For the Fiscal Year Ended June 30, 2018

(Dollars in Thousands)

	Line of Duty	Virginia Industries for the Blind	Consolidated Laboratory
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Activities:			
Operating Income (Loss)	\$ 1,479	\$ (2,127)	\$ 1,527
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	-	416	248
Other	-	437	-
Change in Assets, Deferred Outflow s of Resources, Liabilities, and			
Deferred Inflow s of Resources			
(Increase) Decrease in Accounts Receivable	(791)	1,746	(50)
(Increase) Decrease in Due from Other Funds	-	-	-
Increase (Decrease) in Other Assets: Due in More Than One Year	-	(116)	(135)
(Increase) Decrease in Inventory	-	(391)	8
(Increase) Decrease in Prepaid Items	-	306	-
(Increase) Decrease in Deferred Outflow s of Resources	-	131	260
Increase (Decrease) in Accounts Payable	231	(414)	314
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	-	47	93
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	-	(6)	-
Increase (Decrease) in Interfund Payables: Due Within One Year	-	-	-
Increase (Decrease) in Unearned Revenue	-	-	(1,098)
Increase (Decrease) in Other Liabilities	-	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	2,208	-	-
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	-	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	-	92	3
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	-	(646)	(649)
(Increase) Decrease in Deferred Inflow s of Resources	-	631	386
Net Cash Provided by (Used for) Operating Activities	<u>\$ 3,127</u>	<u>\$ 106</u>	<u>\$ 907</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
\$ 767	\$ (1,038)	\$ 17,674	\$ 609	\$ 64	\$ 3	\$ 203,758
-	-	-	-	7	-	3,261
-	-	-	-	-	-	(236)
(41)	-	84	(170)	(8)	-	(3,049)
(149)	-	-	-	-	-	(149)
(109)	(260)	(54)	(54)	(3)	-	(3,195)
-	-	-	43	(6)	-	(9,481)
-	-	-	-	-	-	257
171	635	30	50	3	-	3,805
(340)	(8)	16	54	9	-	6,553
-	-	35	-	-	-	35
(38)	64	(1)	4	1	-	(855)
-	(1)	(1)	1	-	-	(18)
-	-	-	-	-	-	5,866
-	-	-	-	1	-	(1,034)
-	-	-	(19)	-	-	(19)
-	-	-	-	-	-	4,135
-	-	-	-	-	-	(784)
16	(4)	(6)	-	-	-	1,435
(460)	(1,300)	(124)	(168)	(5)	-	(13,504)
302	898	12	179	7	-	11,461
\$ 119	\$ (1,014)	\$ 17,665	\$ 529	\$ 70	\$ 3	\$ 208,242

