

CONSOLIDATED VPA

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For the Month Ending July 31, 2019

				Favorable (Unfavorable) Variance	
	Actual	Budget	Prior Year	Actual/Budget	
Operating Revenues:					
Terminal operating revenues	46,994,449	45,640,390	45,263,105	1,354,059	
Other revenues	1,063,020	974,401	991,851	88,619	
Operating revenues - Grants	329,179	568,919	81,637	(239,740)	
Operating revenues from component unit	-	-	-	-	
Total operating revenues	48,386,648	47,183,710	46,336,593	1,202,938	
Operating Expenses:					
Terminal operations	20,078,603	22,141,803	21,532,039	(2,063,200)	
Terminal maintenance	9,003,693	9,578,157	9,313,025	(574,464)	
General and administrative	4,767,945	4,654,390	4,030,387	113,555	
Facility rental	141,651	190,489	118,305	(48,838)	
Depreciation and Amortization	7,515,181	9,470,280	6,925,130	(1,955,099)	
Payments due to Authority	-	-	-	-	
Total operating expenses	41,507,073	46,035,119	41,918,886	(4,528,046)	
Operating income (loss)	6,879,575	1,148,591	4,417,707	5,730,984	
	-				
Non-operating revenues (expenses)					
Interest income	787,852	268,423	181,830	519,428	
Interest expense	(10,314,939)	(10,584,475)	(10,407,929)	269,536	
Bond issue costs	(20,000)	(12,500)	(188,977)	(7,500)	
Commonwealth Rail Relocation income	-	-	-	-	
Revenues/(expenses)	-	-	(41,247)	-	
Other revenues from component unit	-	-	-	-	
Revenue/expenses (state agencies)	-	-	-	-	
Revenues from federal government	30,803	2,701,772	(2,171)	(2,670,969)	
Revenues/expenses (primary government)	1,005,156	4,426,499	1,000,000	(3,421,344)	
Other income (expense)	(134,660)	(129,685)	(151,906)	(4,975)	
Gain/(loss) on disposals	- (8,645,788)	- (3,329,966)	- (9,610,400)	- (5,315,822)	
Income (loss) before capital	(0,0+3,700)	(3,327,700)	(7,010,400)	(3,313,022)	
contributions and transfers	(1,766,213)	(2,181,375)	(5,192,693)	415,162	
Capital contributions and transfers					
Commonwealth Port Fund allocation	3,761,320	3,631,710	1,968,811	129,610	
Operating transfers to Authority	-	-	-	-	
Payments to federal government - channel dredging	-	-	101,554	-	
Capital contributions (to) from component unit	-	-	-	-	
Capital contributions (to) from other state agencies	-	-	-	-	
Proceeds (to) from other state agencies	-	-	-	-	
Proceeds (to) from primary government	12,141,263	10,353,026	-	1,788,237	
ncrease (decrease) in Net Position	14,136,370	11,803,361	(3,122,328)	2,333,009	
let Position - Beginning of Period	732,456,205	732,456,205	643,023,544	-	
	, 32, 130,203	, 31, 130,203	010,020,014	-	

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CONSOLIDATED VPA

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET POSITION

For the One Month Ending 07/31/2019

Gain/(loss) on disposalsTotal non-operating expenses, net Income (loss) before capital contributions and transfers(8.659,539)13,751-(8.645,788)Income (loss) before capital contributions and transfers3.677,181(5.443,394)-(1.766,213)Capital contributions and transfersCommonwealth Port Fund allocation Operating transfers to Authority3.761,3203.761,320Payments to federal government - channel dredging Capital contributions (to) from component unit Capital contributions (to) from other state agencies Proceeds (to) from primary governmentProceeds (to) from primary government12,141,26312,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205		Virginia Port Authority	Consolidated VIT	VPA Eliminations	Consolidated VPA
Other revenues 1,043,020 - - 1,043,020 Operating revenues from component unit Total operating revenues 323,179 - . 323,179 Operating revenues from component unit Total operations 21,482,008 46,594,449 (20,089,809) 48,386,448 Operating revenues 21,482,008 46,594,449 . 2007,8603 Terminal maintenance 23,761 8,977,932 . 0,003,809 General and administrative 1,599,078 3,168,867 . 47,47,945 Poprecision and Amoritization 6,549,169 556,012 . 7,515,161 Operating revenues (expenses) . . . 141,851 . <	Operating Revenues:				
Operating revenues - Grants 329,179 - - 329,179 Operating revenues from component unit Total operating revenues 20,089,809 - (20,089,809) - Operating Expenses: 21,482,008 46,594,449 (20,089,809) 46,384,644 Terminal portations 42,9629 19,648,974 - 20,078,603 Terminal portations 42,9629 19,648,974 - 40,008,809) General and administrative 1,999,078 31,168,867 - 47,47,945 Facility rental 141,651 - - 141,451 Depreating expenses 9,145,288 52,451,594 (20,089,809) - Operating income (loss) 12,326,720 (5,457,145) - 4,879,575 Non-operating revenues (expenses) -	Terminal operating revenues	-	46,994,449	-	46,994,449
Operating revenues from component unit Total operating revenues 20,089,809 . (20,099,809) . Operating Expenses: 21,422,008 44,594,449 (20,089,807) 43,366,448 Operating Expenses: 7 52,071 8,777,792 . 50,003,693 General and administrative 1,399,078 3,168,867 . 4,767,945 Polity renal 141,461 . . 141,461 Depreciation and Amortization 6,599,169 566,012 . 7,515,181 Payments due to Authority . 20,009,809 (20,009,809) 41,507,073 Total operating expenses 9,145,238 52,451,594 (20,009,809) 41,507,073 Non-operating revenues (expenses) 11,2326,720 (5,457,145) . 4,879,575 Non-operating revenues (expenses) . <t< td=""><td>Other revenues</td><td>1,063,020</td><td>-</td><td>-</td><td>1,063,020</td></t<>	Other revenues	1,063,020	-	-	1,063,020
Operating revenues from component unit Total operating revenues 20,089,809 . (20,099,809) . Operating Expenses: 21,422,008 44,594,449 (20,089,807) 43,366,448 Operating Expenses: 7 52,071 8,777,792 . 50,003,693 General and administrative 1,399,078 3,168,867 . 4,767,945 Polity renal 141,461 . . 141,461 Depreciation and Amortization 6,599,169 566,012 . 7,515,181 Payments due to Authority . 20,009,809 (20,009,809) 41,507,073 Total operating expenses 9,145,238 52,451,594 (20,009,809) 41,507,073 Non-operating revenues (expenses) 11,2326,720 (5,457,145) . 4,879,575 Non-operating revenues (expenses) . <t< td=""><td>Operating revenues - Grants</td><td>329,179</td><td>-</td><td>-</td><td>329,179</td></t<>	Operating revenues - Grants	329,179	-	-	329,179
Total operating revenues 21,422.008 46,594.449 (20,089.809) 44386,648 Operating Expenses:		20,089,809	-	(20,089,809)	-
Terminal operations 429.629 19.648,974		21,482,008	46,994,449	, ,	48,386,648
Terminal operations 429.629 19.648,974	Operating Expenses:				
Terminal maintenance 25.761 8.977,932		429.629	19.648.974	-	20.078.603
General and administrative 1,599,078 3,168,867 - 4,767,945 Facility rental 141,651 - - 141,651 Depreciation and Amortization 6,949,169 566,012 - 7,515,181 Payments due to Authority - 20,009,809 (20,009,809) 41,507,073 Operating expenses 9,145,288 52,451,594 (20,009,809) 41,507,073 Operating income (loss) 12,336,720 (5,457,145) - 6,879,575 Non-operating revenues (expenses) 11,37,51 - 787,852 Interest income 774,101 13,751 - (20,000) Commonwealth Rail Relocation income - - - - Commonwealth Rail Relocation income -				-	
Facility rental 141.651 - 141.651 Depreciation and Amorization 6.494,169 556.012 - 7.515,181 Payments due to Authority - 20.089,809) (20.089,809) - Total operating expenses 9.145,288 52.457,145 - 6.879,575 Non-operating revenues (expenses) - 12.336,720 (5.457,145) - 6.879,575 Interest income 774,101 13,751 - 787,852 Interest expense (10.314,939) - (10.314,939) - (20.000) Commonwealth Rail Relocation income - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Depreciation and Amortization 6,949,169 566,012 . 7,515,181 Payments due to Authority . 20,089,809 (20,089,809) . Total operating expenses 9,145,288 52,451,594 (20,089,809) 41,507,073 Operating income (loss) 12,336,720 (5,457,145) . 6,879,575 Non-operating revenues (expenses) 11,3751 . 787,832 Interest expense (10,314,939) . . (10,314,939) Bond issue costs (20,000) . (20,000) . (20,000) Cohrer revenues from component unit . <			-		
Payments due to Authority - 20.089.809 (20.089.809) - Total operating expenses 9.145.288 52.451.594 (20.089.809) 41.507.073 Operating income (loss) 12.336,720 (5.457.145) - 6.879.575 Non-operating revenues (expenses) 1 13.751 - 787.852 Interest income 774.101 13.751 - 787.852 Commonwealth Rail Relocation income - - - - Commonwealth Rail Relocation income - <td< td=""><td>-</td><td></td><td>566.012</td><td>_</td><td></td></td<>	-		566.012	_	
Total operating expenses 9,145,288 52,451,594 (20,089,809) 41,507,073 Operating income (loss) 12,336,720 (5,457,145) - 6,879,575 Non-operating revenues (expenses) 11,2336,720 (5,457,145) - 6,879,575 Interest income 774,101 13,751 - 787,852 Interest expense (10,314,939) - (10,314,939) - (10,314,939) Bond issue costs (20,000) - <td></td> <td>0,717,107</td> <td></td> <td>(20.089.809)</td> <td>7,515,101</td>		0,717,107		(20.089.809)	7,515,101
Non-operating revenues (expenses) Interest income 774,101 13,751 - 787,852 Interest expense (10,314,939) - - (10,314,939) Bond issue costs (20,000) - - (20,000) Commonwealth Rail Relocation income - <t< td=""><td></td><td>9,145,288</td><td></td><td>. ,</td><td>41,507,073</td></t<>		9,145,288		. ,	41,507,073
Interest income 774,101 13,751 - 787,852 Interest expense (10,314,939) - (10,314,939) - (10,314,939) Bond issue costs (20,000) - - (20,000) - - (20,000) Commonwealth Rail Relocation income -	Operating income (loss)	12,336,720	(5,457,145)	-	6,879,575
Interest income 774,101 13,751 - 787,852 Interest expense (10,314,939) - (10,314,939) - (10,314,939) Bond issue costs (20,000) - - (20,000) - - (20,000) Commonwealth Rail Relocation income -					
Interest expense (10.314.939) - - (10.314.939) Bond issue costs (20,000) - (20,000) Commonwealth Rail Relocation income - - - Revenues/(expenses) - - - Other revenues from component unit - - - Revenues/(expenses) - - - Revenues/(expenses (state agencies) - - - Revenues/(expenses) - - - - Revenues/(expenses) - - - - - Revenues/expenses (primary government) 1,005,156 - 1,005,166 - 1,005,166 - - - Gain/(loss) on disposals - - - - - - - Total non-operating expenses, net (8,659,539) 13,751 - (8,645,788) - - - - Income (loss) before capital - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Bond issue costs (20,000) - - (20,000) Commonwealth Rail Relocation income - </td <td></td> <td></td> <td>13,751</td> <td>-</td> <td></td>			13,751	-	
Commonwealth Rail Relocation income -	•		-	-	
Revenues/(expenses) - - - - Other revenues from component unit - - - - Revenues/expenses (state agencies) - - - - Revenues/expenses (primary government) 1.005,156 - - 1.005,156 Other income (expense) (134,660) - - (134,660) Gain/(loss) on disposals - - - - Total non-operating expenses, net (8,659,539) 13,751 - (8,645,788) Income (loss) before capital contributions and transfers 3,677,181 (5,443,394) - (1.766,213) Capital contributions and transfers 3,761,320 - - - Commonwealth Port Fund allocation 3,761,320 - - - Operating transfers to Authority - - - - Payments to federal government - channel dredging - - - - Capital contributions (to) from component unit - - - - - Capital contributions (to) from other state agencies - - -	Bond issue costs	(20,000)	-	-	(20,000)
Other revenues from component unit - - - - Revenue/expenses (state agencies) -	Commonwealth Rail Relocation income	-	-	-	-
Revenue/expenses (state agencies) - - - - Revenues from federal government 30,803 - - 30,803 Revenues/expenses (primary government) 1,005,156 - 1,005,156 Other income (expense) (134,660) - - (134,660) Gain/(loss) on disposals - - - - - Total non-operating expenses, net (8,659,739) 13,751 - (8,645,788) Income (loss) before capital - <td< td=""><td>Revenues/(expenses)</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Revenues/(expenses)	-	-	-	-
Revenues from federal government 30,803 - - 30,803 Revenues/expenses (primary government) 1,005,156 - 1,005,156 - 1,005,156 Other income (expense) (134,660) - - (134,660) Gain/(loss) on disposals - - - - Total non-operating expenses, net (8,659,539) 13,751 - (8,645,788) Income (loss) before capital - - - - - contributions and transfers 3,677,181 (5,443,394) - (1,766,213) Capital contributions and transfers 3,761,320 - - - - Commonwealth Port Fund allocation 3,761,320 -	Other revenues from component unit	-	-	-	-
Revenues/expenses (primary government) 1,005,156 - - 1,005,156 Other income (expense) (134,660) - - (134,660) Gain/(loss) on disposals - - - - Total non-operating expenses, net (8,659,539) 13,751 - (8,645,788) Income (loss) before capital - - - - contributions and transfers 3,677,181 (5,443,394) - (1,766,213) Capital contributions and transfers Commonwealth Port Fund allocation 3,761,320 - - - Operating transfers to Authority - - - - - Payments to federal government - channel dredging -	Revenue/expenses (state agencies)	-	-	-	-
Other income (expense)(134,660)(134,660)Gain/(loss) on disposalsTotal non-operating expenses, net(8,659,539)13,751-(8,645,788)Income (loss) before capital(1,766,213)contributions and transfers3,677,181(5,443,394)-(1,766,213)Capital contributions and transfersCommonwealth Port Fund allocation3,761,3203,761,320Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Revenues from federal government	30,803	-	-	30,803
Gain/(loss) on disposalsTotal non-operating expenses, net Income (loss) before capital contributions and transfers(8,659,539)13,751-(8,645,788)Capital contributions and transfers3,677,181(5,443,394)-(1,766,213)Capital contributions and transfers3,761,3203,761,320Commonwealth Port Fund allocation3,761,320Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from primary government12,141,26312,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Revenues/expenses (primary government)	1,005,156	-	-	1,005,156
Total non-operating expenses, net Income (loss) before capital contributions and transfers(8.659,539)13,751-(8.645,788)Capital contributions and transfersCapital contributions and transfersCommonwealth Port Fund allocation Operating transfers to Authority3,761,3203,761,320Payments to federal government - channel dredging Capital contributions (to) from component unit Capital contributions (to) from other state agencies Proceeds (to) from primary governmentProceeds (to) from primary government12,141,26312,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Other income (expense)	(134,660)	-	-	(134,660)
Income (loss) before capital contributions and transfers 3,677,181 (5,443,394) - (1,766,213) Capital contributions and transfers Commonwealth Port Fund allocation 3,761,320 3,761,320 Operating transfers to Authority 3,761,320 Operating transfers to Authority Payments to federal government - channel dredging Capital contributions (to) from component unit Capital contributions (to) from other state agencies	Gain/(loss) on disposals	-	-	-	-
contributions and transfers3,677,181(5,443,394)-(1,766,213)Capital contributions and transfersCommonwealth Port Fund allocation3,761,3203,761,320Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263-12,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Total non-operating expenses, net	(8,659,539)	3,75	-	(8,645,788)
contributions and transfers3,677,181(5,443,394)-(1,766,213)Capital contributions and transfersCommonwealth Port Fund allocation3,761,3203,761,320Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263-12,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205		·			<u>·</u>
Commonwealth Port Fund allocation3,761,3203,761,320Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unit	contributions and transfers	3,677,181	(5,443,394)	-	(1,766,213)
Operating transfers to AuthorityPayments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Capital contributions and transfers				
Payments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Commonwealth Port Fund allocation	3,761,320	-	-	3,761,320
Payments to federal government - channel dredgingCapital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205	Operating transfers to Authority		-	-	-
Capital contributions (to) from component unitCapital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205		-	-	-	-
Capital contributions (to) from other state agenciesProceeds (to) from other state agenciesProceeds (to) from primary government12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205		-	-	-	-
Proceeds (to) from other state agenciesProceeds (to) from primary government12,141,263-12,141,263Increase (decrease) in Net Position19,579,764(5,443,394)-14,136,370Net Position - Beginning of Period601,013,381131,442,824-732,456,205		-	-	-	-
Proceeds (to) from primary government 12,141,263 - - 12,141,263 Increase (decrease) in Net Position 19,579,764 (5,443,394) - 14,136,370 Net Position - Beginning of Period 601,013,381 131,442,824 - 732,456,205		-	-	-	-
Net Position - Beginning of Period 601,013,381 131,442,824 - 732,456,205		12,141,263	-	-	12,141,263
	Increase (decrease) in Net Position	19,579,764	(5,443,394)	-	14,136,370
	Net Position - Beginning of Period	601,013,381	131,442,824	-	732,456,205
	Net Position - End of Period	620,593,145	125,999,430	-	746,592,575



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	Virginia Port Authority	Consolidated VIT	VPA Eliminations	Consolidated VPA
ASSETS				
Current assets:				
Cash and cash equivalents	119,942,241	41,913,845	-	161,856,086
Restricted assets:				
Cash and cash equivalents	4,226,468	78,235	-	4,304,703
Investments	-	-	-	-
Investments held by Treasurer of VA	-	-	-	-
Accounts receivable, net	127,288	75,455,910	(356,307)	75,226,891
Due from other governments	29,274,664	-	-	29,274,664
Due from component unit	29,811,137	-	(29,811,137)	-
Inventories	-	25,751,539	-	25,751,539
Assets Held for Sale	-	-	-	-
Prepaid expenses and other	176,506	7,381,059	-	7,557,565
Total current assets	183,558,304	150,580,588	(30,167,444)	303,971,448
Noncurrent assets:				
Restricted assets:				
Cash and cash equivalents	124,456,807	-	-	124,456,807
Investments	-	50,000	-	50,000
Pension plan assets	-	-	-	-
Bond issue costs, net	-	-	-	-
Investment in Subsidiary	-	-	-	-
Other	424,831	375,000	-	799,831
Non-depreciable capital assets	414,917,960	2,992,510	-	417,910,470
Depreciable/amortizable capital assets, net	2,694,001,315	34,297,847	-	2,728,299,162
Total noncurrent assets	3,233,800,913	37,715,357	-	3,271,516,270
Total Assets	3,417,359,217	188,295,945	(30,167,444)	3,575,487,718
DEFERRED OUTFLOWS OF RESOURCES				
Bond refunding, net	21,908,124	-	-	21,908,124
Pensions	3,953,649	11,840,509	-	15,794,158
Total deferred outflows of resources	25,861,773	11,840,509	-	37,702,282
	3,443,220,990	200,136,454	(30,167,444)	3,613,190,000



	Virginia Port			
	Authority	Consolidated VIT	VPA Eliminations	Consolidated VPA
LIABILITIES				
Current liabilities:				
Accounts payable and accrued expenses	I I,535,584	24,288,757	(356,587)	35,467,754
Interest payable	1,802,913	-	-	1,802,913
Retainage payable	-	-	-	-
Long-term debt - current portion	I,987,086	-	-	1,987,086
Compensated absences - current portion	477,371	727,045	-	1,204,416
Workers compensation costs - current portion	-	864,438	-	864,438
Payroll withholdings	1,822,172	4,419,643	-	6,241,815
Obligations under securities lending	4,329,234	-	-	4,329,234
Due to Parent Member	-	29,810,857	(29,810,857)	-
Total current liabilities	21,954,360	60,110,740	(30,167,444)	51,897,656
Noncurrent liabilities:				
Long-term debt	531,574,467	-	-	531,574,467
Capital lease obligations	2,251,508,548	-	-	2,251,508,548
Compensated Absences	489,947	704,194	-	1,194,141
Workers compensation costs	-	1,774,028	-	1,774,028
Accrued pension and OPEB obligations	7,214,024	8,983,860	-	16,197,884
Other noncurrent liabilities	8,289,687	-	-	8,289,687
Total noncurrent liabilities	2,799,076,673	11,462,082	-	2,810,538,755
Total Liabilities	2,821,031,033	71,572,822	(30,167,444)	2,862,436,411
DEFERRED INFLOWS OF RESOURCES				
Bonds refunding, net	155,430	-	-	155,430
Pensions	1,441,378	2,564,206	-	4,005,584
Total deferred inflows of resources	1,596,808	2,564,206	-	4,161,014
Total liabilities and deferred inflows of resources	2,822,627,841	74,137,028	(30,167,444)	2,866,597,425
NET POSITION				
Net Investment in Capital Assets	437,390,884	-	-	437,390,884
Restricted for:				
Debt service	99,910,955	-	-	99,910,955
Unrestricted	83,291,310	125,999,426	-	209,290,736
Total net position	620,593,149	125,999,426	-	746,592,575
Total liabilities, deferred inflows of resources				
and net position	3,443,220,990	200,136,454	(30,167,444)	3,613,190,000