

Nonmajor Enterprise Funds

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.

The 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 Treasury for financing local government insurance programs. This includes Local Entities Bond Insurance, Public Officials Insurance, Law Enforcement Insurance, and Commuter Rail Insurance.

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

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

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

eVA Procurement System accounts for the statewide electronic procurement system.

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

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

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

The Science Museum of Virginia accounts for gift shop activities.

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

The Division of Legislative Services accounts for sales of the Virginia Register, a publication which lists all proposed and final state agency regulations.

The Virginia School for the Deaf and Blind – Staunton accounts for the Student Center activity.

Combining Statement of Net Assets – Nonmajor Enterprise Funds

June 30, 2003

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Virginia Industries for the Blind
Assets				
Current Assets:				
Cash and Cash Equivalents	\$ 625	\$ 21,564	\$ 11,954	\$ 1,956
Investments	46	1,745	989	-
Receivables (Net)	2,850	6	10,328	547
Inventory	29,150	-	-	2,832
Prepaid Items	659	-	110	-
Other Assets	130	100	-	-
Total Current Assets	<u>33,460</u>	<u>23,415</u>	<u>23,381</u>	<u>5,335</u>
Noncurrent Assets:				
Investments	-	13,556	-	-
Nondepreciable Capital Assets	1,533	-	-	149
Depreciable Capital Assets, Net	19,270	-	-	388
Total Noncurrent Assets	<u>20,803</u>	<u>13,556</u>	<u>-</u>	<u>537</u>
Total Assets	<u>54,263</u>	<u>36,971</u>	<u>23,381</u>	<u>5,872</u>
Liabilities				
Current Liabilities:				
Accounts Payable	14,913	420	825	582
Due to Other Funds	4,311	2	-	6
Interfund Payable	22,300	-	-	-
Deferred Revenue and Deferred Credit	47	683	-	-
Claims Payable	-	9,895	12,993	-
Obligations Under Securities Lending Program	46	1,745	989	-
Other Liabilities	-	-	-	-
Long-Term Liabilities Due within One Year	3,659	22	-	25
Total Current Liabilities	<u>45,276</u>	<u>12,767</u>	<u>14,807</u>	<u>613</u>
Noncurrent Liabilities:				
Long-Term Liabilities Due in More Than One Year	14,606	50	-	438
Total Noncurrent Liabilities	<u>14,606</u>	<u>50</u>	<u>-</u>	<u>438</u>
Total Liabilities	<u>59,882</u>	<u>12,817</u>	<u>14,807</u>	<u>1,051</u>
Net Assets				
Invested in Capital Assets, Net of Related Debt	14,353	-	-	537
Unrestricted	(19,972)	24,154	8,574	4,284
Total Net Assets	<u>\$ (5,619)</u>	<u>\$ 24,154</u>	<u>\$ 8,574</u>	<u>\$ 4,821</u>

<u>Consolidated Laboratory</u>	<u>eVA Procurement System</u>	<u>Department of Environmental Quality</u>	<u>Wireless E-911 Service Board</u>	<u>Virginia Museum of Fine Arts</u>	<u>Science Museum of Virginia</u>	<u>Mental Health Local Funds</u>
\$ 2,035	\$ 266	\$ 10,498	\$ 26,170	\$ 677	\$ 181	\$ 364
-	-	868	2,164	-	-	58
30	-	-	3,971	97	1	-
24	-	-	-	418	60	-
-	-	-	-	-	-	-
-	-	-	-	8	-	-
<u>2,089</u>	<u>266</u>	<u>11,366</u>	<u>32,305</u>	<u>1,200</u>	<u>242</u>	<u>422</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
415	-	131	5	-	24	-
<u>415</u>	<u>-</u>	<u>131</u>	<u>5</u>	<u>-</u>	<u>24</u>	<u>-</u>
<u>2,504</u>	<u>266</u>	<u>11,497</u>	<u>32,310</u>	<u>1,200</u>	<u>266</u>	<u>422</u>
162	1,889	8	3,141	28	18	-
163	1	1,205	1	-	-	-
-	-	-	-	-	-	-
1,440	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	868	2,164	-	-	-
-	-	-	-	71	-	134
93	27	382	6	7	-	-
<u>1,858</u>	<u>1,917</u>	<u>2,463</u>	<u>5,312</u>	<u>106</u>	<u>18</u>	<u>134</u>
207	64	723	20	115	16	-
207	64	723	20	115	16	-
<u>2,065</u>	<u>1,981</u>	<u>3,186</u>	<u>5,332</u>	<u>221</u>	<u>34</u>	<u>134</u>
415	-	131	5	-	24	-
24	(1,715)	8,180	26,973	979	208	288
<u>\$ 439</u>	<u>\$ (1,715)</u>	<u>\$ 8,311</u>	<u>\$ 26,978</u>	<u>\$ 979</u>	<u>\$ 232</u>	<u>\$ 288</u>

Continued on next page

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

June 30, 2003

(Dollars in Thousands)

	Division of Legislative Services	School for the Deaf and Blind - Staunton	Total
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 6	2	\$ 76,298
Investments	-	-	5,870
Receivables (Net)	-	-	17,830
Inventory	-	-	32,484
Prepaid Items	-	-	769
Other Assets	-	-	238
Total Current Assets	<u>6</u>	<u>2</u>	<u>133,489</u>
Noncurrent Assets:			
Investments	-	-	13,556
Nondepreciable Capital Assets	-	-	1,682
Depreciable Capital Assets, Net	-	-	20,233
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>35,471</u>
Total Assets	<u>6</u>	<u>2</u>	<u>168,960</u>
Liabilities			
Current Liabilities:			
Accounts Payable	-	-	21,986
Due to Other Funds	-	-	5,689
Interfund Payable	-	-	22,300
Deferred Revenue and Deferred Credit	-	-	2,170
Claims Payable	-	-	22,888
Obligations Under Securities Lending Program	-	-	5,812
Other Liabilities	-	-	205
Long-Term Liabilities Due within One Year	-	-	4,221
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>85,271</u>
Noncurrent Liabilities:			
Long-Term Liabilities Due in More Than One Year	-	-	16,239
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>16,239</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>101,510</u>
Net Assets			
Invested in Capital Assets, Net of Related Debt	-	-	15,465
Unrestricted	6	2	51,985
Total Net Assets	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ 67,450</u>



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

For the Fiscal Year Ended June 30, 2003
(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Virginia Industries for the Blind
Operating Revenues:				
Charges for Sales and Services	\$ 374,641	\$ 5,148	\$ 118,324	\$ 14,988
Interest, Dividends, Rents, and Other Investment Income	-	-	249	-
Other	17,216	-	252	13
Total Operating Revenues	<u>391,857</u>	<u>5,148</u>	<u>118,825</u>	<u>15,001</u>
Operating Expenses:				
Cost of Sales and Services	241,689	-	-	-
Prizes and Claims	-	2,229	104,453	-
Personal Services	58,343	439	-	4,027
Contractual Services	13,736	2,838	6,171	752
Supplies and Materials	1,832	4	-	9,219
Depreciation and Amortization	3,184	-	-	27
Rent, Insurance, and Other Related Charges	12,485	27	-	281
Interest Expense	-	-	-	-
Non-recurring Cost Estimate Payments to Providers	-	-	-	-
Other	2,954	33	-	390
Total Operating Expenses	<u>334,223</u>	<u>5,570</u>	<u>110,624</u>	<u>14,696</u>
Operating Income (Loss)	<u>57,634</u>	<u>(422)</u>	<u>8,201</u>	<u>305</u>
Nonoperating Revenues (Expenses):				
Interest, Dividends, Rents, and Other Investment Income	21	2,289	10	-
Other	325	(59)	(10)	-
Total Nonoperating Revenues (Expenses)	<u>346</u>	<u>2,230</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Transfers	57,980	1,808	8,201	305
Transfers In	201	-	-	-
Transfers Out	(60,081)	(1,500)	-	-
Change in Net Assets	(1,900)	308	8,201	305
Total Net Assets (Deficit), July 1	(3,719)	23,846	373	4,516
Total Net Assets (Deficit), June 30	<u>\$ (5,619)</u>	<u>\$ 24,154</u>	<u>\$ 8,574</u>	<u>\$ 4,821</u>

Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts	Science Museum of Virginia	Mental Health Local Funds
\$ 4,715	\$ 427	\$ 9,521	\$ 30,196	\$ 2,053	\$ 513	\$ 506
-	-	-	-	-	-	-
-	-	-	-	3	-	-
4,715	427	9,521	30,196	2,056	513	506
-	-	-	-	940	261	494
-	-	-	-	-	-	-
1,948	784	9,911	289	878	131	-
489	5,654	458	6,928	55	22	-
1,390	4	53	5	70	3	-
86	-	68	1	-	15	-
558	466	19	25	-	-	-
-	96	-	-	-	-	-
-	-	-	35,076	-	-	-
30	10	2	3	-	-	-
4,501	7,014	10,511	42,327	1,943	432	494
214	(6,587)	(990)	(12,131)	113	81	12
-	-	454	1,510	7	-	-
-	-	(19)	(62)	-	(40)	(11)
-	-	435	1,448	7	(40)	(11)
214	(6,587)	(555)	(10,683)	120	41	1
107	6,920	-	-	-	-	-
-	-	-	(11,170)	(325)	-	-
321	333	(555)	(21,853)	(205)	41	1
118	(2,048)	8,866	48,831	1,184	191	287
\$ 439	\$ (1,715)	\$ 8,311	\$ 26,978	\$ 979	\$ 232	\$ 288

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

For the Fiscal Year Ended June 30, 2003
(Dollars in Thousands)

	Division of Legislative Services	School for the Deaf and Blind - Staunton	Total
Operating Revenues:			
Charges for Sales and Services	\$ 28	\$ 6	\$ 561,066
Interest, Dividends, Rents, and Other Investment Income	-	-	249
Other	-	-	17,484
Total Operating Revenues	<u>28</u>	<u>6</u>	<u>578,799</u>
Operating Expenses:			
Cost of Sales and Services	30	5	243,419
Prizes and Claims	-	-	106,682
Personal Services	-	-	76,750
Contractual Services	-	-	37,103
Supplies and Materials	-	1	12,581
Depreciation and Amortization	-	-	3,381
Rent, Insurance, and Other Related Charges	-	-	13,861
Interest Expense	-	-	96
Non-recurring Cost Estimate Payments to Providers	-	-	35,076
Other	-	-	3,422
Total Operating Expenses	<u>30</u>	<u>6</u>	<u>532,371</u>
Operating Income (Loss)	<u>(2)</u>	<u>-</u>	<u>46,428</u>
Nonoperating Revenues (Expenses):			
Interest, Dividends, Rents, and Other Investment Income	-	-	4,291
Other	-	-	124
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>4,415</u>
Income (Loss) Before Transfers	<u>(2)</u>	<u>-</u>	<u>50,843</u>
Transfers In	-	-	7,228
Transfers Out	-	-	(73,076)
Change in Net Assets	<u>(2)</u>	<u>-</u>	<u>(15,005)</u>
Total Net Assets (Deficit), July 1	<u>8</u>	<u>2</u>	<u>82,455</u>
Total Net Assets (Deficit), June 30	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ 67,450</u>



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2003

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Virginia Industries for the Blind
Cash Flows from Operating Activities:				
Receipts for Sales and Services	\$ 381,240	\$ 5,925	\$ 116,517	\$ 11,617
Internal Activity-Receipts from Other Funds	-	-	-	3,395
Internal Activity-Payments to Other Funds	-	-	-	-
Payments to Suppliers for Goods and Services	(256,264)	-	-	(10,402)
Payments for Prizes, Claims, and Loss Control	-	(3,108)	(107,111)	-
Payments to Employees	(56,214)	(2,798)	-	(3,876)
Payments to Providers for Non-recurring Cost Estimates	-	-	-	-
Other Operating Revenue	8,424	-	-	-
Other Operating Expense	(13,736)	(528)	(5,326)	(1,452)
Net Cash Provided by (Used for) Operating Activities	<u>63,450</u>	<u>(509)</u>	<u>4,080</u>	<u>(718)</u>
Cash Flows from Noncapital Financing Activities:				
Transfers In From Other Funds	201	-	-	-
Transfers Out to Other Funds	(170,499)	(1,500)	-	-
Other Noncapital Financing Receipt Activities	112,286	-	-	-
Other Noncapital Financing Disbursement Activities	(1,084)	(27)	(65)	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(59,096)</u>	<u>(1,527)</u>	<u>(65)</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities:				
Acquisition of Fixed Assets	(2,645)	-	-	-
Payment of Principal and Interest on Bonds and Notes	(1,359)	-	-	-
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>(4,004)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows from Investing Activities:				
Purchase of Investments	-	(6,911)	-	-
Proceeds from Sales or Maturities of Investments	-	6,034	-	-
Investment Income on Cash, Cash Equivalents, and Investments	-	1,814	-	-
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>937</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	350	(1,099)	4,015	(718)
Cash and Cash Equivalents, July 1	<u>405</u>	<u>22,763</u>	<u>7,939</u>	<u>2,674</u>
Cash and Cash Equivalents, June 30	<u>\$ 755</u>	<u>\$ 21,664</u>	<u>\$ 11,954</u>	<u>\$ 1,956</u>
Reconciliation of Cash and Cash Equivalents:				
Per the Statement of Net Assets:				
Cash and Cash Equivalents	\$ 625	\$ 21,564	\$ 11,954	\$ 1,956
Cash and Travel Advances	130	100	-	-
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 755</u>	<u>\$ 21,664</u>	<u>\$ 11,954</u>	<u>\$ 1,956</u>

<u>Consolidated Laboratory</u>	<u>eVA Procurement System</u>	<u>Department of Environmental Quality</u>	<u>Wireless E-911 Service Board</u>	<u>Virginia Museum of Fine Arts</u>	<u>Science Museum of Virginia</u>	<u>Mental Health Local Funds</u>
\$ 4,977	\$ 427	\$ 9,521	\$ 30,296	\$ 2,083	\$ 513	\$ 506
27	-	-	-	-	-	-
(456)	(16)	-	(55)	-	-	-
(1,602)	(562)	(67)	(24)	(949)	-	(494)
-	-	-	-	-	-	-
(1,761)	(741)	(9,683)	(274)	(843)	(137)	-
-	-	-	(32,468)	-	-	-
-	-	-	-	-	-	-
(460)	(4,432)	(526)	(6,899)	(122)	(305)	-
<u>725</u>	<u>(5,324)</u>	<u>(755)</u>	<u>(9,424)</u>	<u>169</u>	<u>71</u>	<u>12</u>
107	6,920	-	-	-	-	-
-	-	-	(11,170)	(325)	-	-
-	-	-	-	-	-	33
-	(1,450)	-	-	-	-	(11)
<u>107</u>	<u>5,470</u>	<u>-</u>	<u>(11,170)</u>	<u>(325)</u>	<u>-</u>	<u>22</u>
(108)	-	-	-	-	(1)	-
-	-	-	-	-	-	-
<u>(108)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1)</u>	<u>-</u>
-	-	-	-	-	-	(6)
-	-	-	-	8	-	-
-	-	346	1,073	-	-	-
-	-	<u>346</u>	<u>1,073</u>	<u>8</u>	<u>-</u>	<u>(6)</u>
724	146	(409)	(19,521)	(148)	70	28
1,311	120	10,907	45,691	833	111	336
<u>\$ 2,035</u>	<u>\$ 266</u>	<u>\$ 10,498</u>	<u>\$ 26,170</u>	<u>\$ 685</u>	<u>\$ 181</u>	<u>\$ 364</u>
\$ 2,035	\$ 266	\$ 10,498	\$ 26,170	\$ 677	\$ 181	\$ 364
-	-	-	-	8	-	-
<u>\$ 2,035</u>	<u>\$ 266</u>	<u>\$ 10,498</u>	<u>\$ 26,170</u>	<u>\$ 685</u>	<u>\$ 181</u>	<u>\$ 364</u>

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

For the Fiscal Year Ended June 30, 2003
(Dollars in Thousands)

	Division of Legislative Services	School for the Deaf and Blind - Staunton	Total
Cash Flows from Operating Activities:			
Receipts for Sales and Services	\$ 28	\$ 6	\$ 563,656
Internal Activity-Receipts from Other Funds	-	-	3,422
Internal Activity-Payments to Other Funds	-	-	(527)
Payments to Suppliers for Goods and Services	(30)	(6)	(270,400)
Payments for Prizes, Claims, and Loss Control	-	-	(110,219)
Payments to Employees	-	-	(76,327)
Payments to Providers for Non-recurring Cost Estimates	-	-	(32,468)
Other Operating Revenue	-	-	8,424
Other Operating Expense	-	-	(33,786)
Net Cash Provided by (Used for) Operating Activities	<u>(2)</u>	<u>-</u>	<u>51,775</u>
Cash Flows from Noncapital Financing Activities:			
Transfers In From Other Funds	-	-	7,228
Transfers Out to Other Funds	-	-	(183,494)
Other Noncapital Receipt Activities	-	-	112,319
Other Noncapital Disbursement Activities	-	-	(2,637)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>-</u>	<u>-</u>	<u>(66,584)</u>
Cash Flows from Capital and Related Financing Activities:			
Acquisition of Fixed Assets	-	-	(2,754)
Payment of Principal and Interest on Bonds and Notes	-	-	(1,359)
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>(4,113)</u>
Cash Flows from Investing Activities:			
Purchase of Investments	-	-	(6,917)
Proceeds from Sales or Maturities of Investments	-	-	6,042
Investment Income on Cash, Cash Equivalents, and Investments	-	-	3,233
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>-</u>	<u>2,358</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(2)	-	(16,564)
Cash and Cash Equivalents, July 1	8	2	93,100
Cash and Cash Equivalents, June 30	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ 76,536</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Assets:			
Cash and Cash Equivalents	\$ 6	\$ 2	\$ 76,298
Cash and Travel Advances	-	-	238
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ 76,536</u>

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Virginia Industries for the Blind
Reconciliation of Operating Income				
To Net Cash Provided by (Used for)				
Operating Activities:				
Operating Income (Loss)	\$ 57,634	\$ (422)	\$ 8,201	\$ 305
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	3,184	-	-	27
Miscellaneous Nonoperating Income	346	-	-	-
Other Expenses	-	-	-	-
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	247	672	(2,308)	11
(Increase) Decrease in Inventory	(1,958)	-	-	(1,308)
(Increase) Decrease in Prepaid Items	50	-	-	-
Increase (Decrease) in Accounts Payable	3,981	93	80	104
Increase (Decrease) in Claims Payable	-	(984)	(1,893)	-
Increase (Decrease) in Due to Other Funds	(859)	2	-	6
Increase (Decrease) in Interfund Payables	(1,140)	-	-	-
Increase (Decrease) in Deferred Revenue	(43)	106	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Long-Term Liabilities: Due Within One Year	(121)	(20)	-	(117)
Increase (Decrease) in Long-Term Liabilities: Due in More Than One Year	2,129	44	-	254
Net Cash Provided by (Used for) Operating Activities	<u>\$ 63,450</u>	<u>\$ (509)</u>	<u>\$ 4,080</u>	<u>\$ (718)</u>
Noncash Investing, Capital, and Financing Activities:				
The following transactions occurred prior to the statement of net assets date:				
Installment Purchases Used to Finance Capital Assets	\$ 2,115	\$ -	\$ -	\$ -
Change in Fair Value of Investments	-	492	-	-
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ 2,115</u>	<u>\$ 492</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, 2003
(Dollars in Thousands)

	<u>Consolidated Laboratory</u>	<u>eVA Procurement System</u>	<u>Department of Environmental Quality</u>	<u>Wireless E-911 Service Board</u>
Reconciliation of Operating Income				
To Net Cash Provided by (Used for)				
Operating Activities:				
Operating Income (Loss)	\$ 214	\$ (6,587)	\$ (990)	\$ (12,131)
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	86	-	68	1
Miscellaneous Nonoperating Income	-	-	-	-
Other Expenses	-	-	-	-
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(30)	-	-	100
(Increase) Decrease in Inventory	(2)	-	-	-
(Increase) Decrease in Prepaid Items	-	-	-	-
Increase (Decrease) in Accounts Payable	(7)	1,229	(45)	2,592
Increase (Decrease) in Claims Payable	-	-	-	-
Increase (Decrease) in Due to Other Funds	-	1	(80)	1
Increase (Decrease) in Interfund Payables	-	-	-	-
Increase (Decrease) in Deferred Revenue	321	-	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Long-Term Liabilities: Due Within One Year	29	2	366	(1)
Increase (Decrease) in Long-Term Liabilities: Due in More Than One Year	114	31	(74)	14
Net Cash Provided by (Used for) Operating Activities	<u>\$ 725</u>	<u>\$ (5,324)</u>	<u>\$ (755)</u>	<u>\$ (9,424)</u>
Noncash Investing, Capital, and Financing Activities:				
The following transactions occurred prior to the statement of net assets date:				
Installment Purchases Used to Finance Capital Assets	\$ -	\$ -	\$ -	\$ -
Change in Fair Value of Investments	-	-	-	-
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Virginia Museum of Fine Arts</u>	<u>Science Museum of Virginia</u>	<u>Mental Health Local Funds</u>	<u>Division of Legislative Services</u>	<u>School for the Deaf and Blind - Staunton</u>	<u>Total</u>
\$ 113	\$ 81	\$ 12	\$ (2)	\$ -	\$ 46,428
-	15	-	-	-	3,381
-	-	-	-	-	346
-	(40)	-	-	-	(40)
50	-	-	-	-	(1,258)
(21)	6	-	-	-	(3,283)
-	3	-	-	-	53
9	13	-	-	-	8,049
-	-	-	-	-	(2,877)
-	-	-	-	-	(929)
-	-	-	-	-	(1,140)
-	-	-	-	-	384
(17)	-	-	-	-	(17)
6	-	-	-	-	144
29	(7)	-	-	-	2,534
<u>\$ 169</u>	<u>\$ 71</u>	<u>\$ 12</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ 51,775</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115
-	-	-	-	-	492
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,607</u>

