

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.

Advantage Vanpool Self Insurance accounts for pooled resources to provide liability, uninsured motorist, and physical damage protection for commuter vanpools. The basis for estimating the liabilities for unpaid claims and claim adjustment expenses is the actuarial analysis performed by the Commonwealth's actuary for Risk Management.

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, 2022

(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Line of Duty
Assets and Deferred Outflows of Resources				
Current Assets:				
Cash and Cash Equivalents	\$ 33,788	\$ 42,082	\$ 168,057	\$ 4,739
Receivables, Net	8,652	—	37,861	367
Due From Other Funds	—	—	—	—
Inventory	100,185	—	—	—
Prepaid Items	2,659	106	—	—
Other Assets	424	—	—	—
Total Current Assets	145,708	42,188	205,918	5,106
Noncurrent Assets:				
Other Assets	4,864	52	75	—
Nondepreciable Capital Assets	10,896	—	—	—
Other Capital Assets, Net	293,885	69	—	—
Total Noncurrent Assets	309,645	121	75	—
Total Assets	455,353	42,309	205,993	5,106
Deferred Outflows of Resources	28,512	236	332	—
Total Assets and Deferred Outflows of Resources	483,865	42,545	206,325	5,106
Liabilities and Deferred Inflows of Resources				
Current Liabilities:				
Accounts Payable	86,993	642	12,766	791
Amounts Due to Other Governments	—	—	—	—
Due to Other Funds	22,163	15	7	—
Due to External Parties (Fiduciary Funds)	819	17	8	—
Interfund Payable	43,689	—	—	—
Unearned Revenue	763	285	—	—
Obligations Under Securities Lending Program	3,395	4,010	16,015	452
Other Liabilities	—	—	—	—
Claims Payable Due Within One Year	—	13,541	47,568	996
Long-term Liabilities Due Within One Year	29,318	46	109	—
Total Current Liabilities	187,140	18,556	76,473	2,239
Noncurrent Liabilities:				
Claims Payable Due in More Than One Year	—	34,785	—	—
Long-term Liabilities Due in More Than One Year	241,525	634	994	—
Total Noncurrent Liabilities	241,525	35,419	994	—
Total Liabilities	428,665	53,975	77,467	2,239
Deferred Inflows of Resources	50,365	499	761	—
Total Liabilities and Deferred Inflows of Resources	479,030	54,474	78,228	2,239
Net Position				
Net Investment in Capital Assets	113,822	69	—	—
Restricted for Net Other Postemployment Benefit - Virginia Sickness and Disability Program	3,460	38	55	—
Unrestricted	(112,447)	(12,036)	128,042	2,867
Total Net Position (Deficit)	\$ 4,835	\$ (11,929)	\$ 128,097	\$ 2,867

Advantage Vanpool Self Insurance	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 4,257	\$ 11,788	\$ 2,498	\$ 17,490	\$ 3,675	\$ 58,169	\$ 576
58	3,000	478	6,154	—	6,294	92
—	—	—	722	—	—	—
—	7,423	33	—	—	—	409
—	—	—	—	—	—	—
40	—	—	—	—	—	6
4,355	22,211	3,009	24,366	3,675	64,463	1,083
—	168	221	203	408	91	101
—	149	288	5,925	—	—	—
1	8,722	2,045	—	—	—	—
1	9,039	2,554	6,128	408	91	101
4,356	31,250	5,563	30,494	4,083	64,554	1,184
—	723	920	1,001	1,623	523	486
4,356	31,973	6,483	31,495	5,706	65,077	1,670
2	2,056	414	305	381	632	453
—	—	—	—	—	10,842	—
—	89	500	410	1,201	5	15
—	47	32	27	56	9	15
—	—	—	7,000	—	—	—
—	—	2,638	—	56	—	199
406	—	—	—	350	5,543	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	384	407	255	543	76	10
409	2,576	3,991	7,997	2,587	17,107	692
—	—	—	—	—	—	—
—	3,375	3,388	3,924	6,940	1,534	1,707
—	3,375	3,388	3,924	6,940	1,534	1,707
409	5,951	7,379	11,921	9,527	18,641	2,399
—	2,441	2,302	2,526	4,313	712	1,046
409	8,392	9,681	14,447	13,840	19,353	3,445
1	8,871	1,761	5,925	—	—	—
—	136	171	149	321	66	74
3,946	14,574	(5,130)	10,974	(8,455)	45,658	(1,849)
\$ 3,947	\$ 23,581	\$ (3,198)	\$ 17,048	\$ (8,134)	\$ 45,724	\$ (1,775)

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

June 30, 2022

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 797	\$ 413	\$ 348,329
Receivables, Net	13	—	62,969
Due From Other Funds	—	—	722
Inventory	53	—	108,103
Prepaid Items	—	—	2,765
Other Assets	—	—	470
Total Current Assets	863	413	523,358
Noncurrent Assets:			
Other Assets	4	—	6,187
Nondepreciable Capital Assets	—	—	17,258
Other Capital Assets, Net	—	—	304,722
Total Noncurrent Assets	4	—	328,167
Total Assets	867	413	851,525
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	891	413	885,905
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	390	—	105,825
Amounts Due to Other Governments	—	—	10,842
Due to Other Funds	57	—	24,462
Due to External Parties (Fiduciary Funds)	—	—	1,030
Interfund Payable	—	—	50,689
Unearned Revenue	1	—	3,942
Obligations Under Securities Lending Program	—	—	30,171
Other Liabilities	—	133	133
Claims Payable Due Within One Year	—	—	62,105
Long-term Liabilities Due Within One Year	—	—	31,149
Total Current Liabilities	448	133	320,348
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	—	—	34,785
Long-term Liabilities Due in More Than One Year	69	—	264,090
Total Noncurrent Liabilities	69	—	298,875
Total Liabilities	517	133	619,223
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	595	133	684,266
Net Position			
Net Investment in Capital Assets	—	—	130,449
Restricted for Net Other Postemployment Benefit - Virginia Sickness and Disability Program	4	—	4,474
Unrestricted	292	280	66,716
Total Net Position (Deficit)	\$ 296	\$ 280	\$ 201,639



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

For the Fiscal Year Ended June 30, 2022

(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Line of Duty
Operating Revenues				
Charges for Sales and Services	\$ 1,141,951	\$ 14,666	\$ 464,063	\$ 18,875
Interest, Dividends, Rents, and Other Investment Income	—	—	—	—
Other	31,186	—	151	—
Total Operating Revenues	1,173,137	14,666	464,214	18,875
Operating Expenses				
Cost of Sales and Services	660,690	—	—	—
Prizes and Claims	—	10,931	453,196	16,496
Personal Services	150,785	869	1,442	—
Contractual Services	55,653	570	23,002	1,022
Supplies and Materials	6,932	1	271	—
Depreciation and Amortization	34,809	15	—	—
Rent, Insurance, and Other Related Charges	16,252	65	—	—
Non-recurring Cost Estimate Payments to Providers	—	—	—	—
Interest Expense	—	—	—	—
Other	6,693	9	—	—
Total Operating Expenses	931,814	12,460	477,911	17,518
Operating Income (Loss)	241,323	2,206	(13,697)	1,357
Nonoperating Revenues (Expenses)				
Interest, Dividends, Rents, and Other Investment Income	203	93	325	6
Other	18,913	(9)	(37)	(1)
Total Nonoperating Revenues (Expenses)	19,116	84	288	5
Income (Loss) Before Capital Contributions and Transfers	260,439	2,290	(13,409)	1,362
Capital Contributions	3,713	—	—	—
Transfers In	1,694	—	—	—
Transfers Out	(252,774)	—	(618)	—
Change in Net Position	13,072	2,290	(14,027)	1,362
Total Net Position (Deficit), July 1	(8,237)	(14,219)	142,124	1,505
Total Net Position (Deficit), June 30	\$ 4,835	\$ (11,929)	\$ 128,097	\$ 2,867

Advantage Vanpool Self Insurance	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 414	\$ 48,657	\$ 15,663	\$ 29,518	\$ 11,505	\$ 74,819	\$ 7,128
—	2	—	—	—	—	—
—	47	—	—	—	—	41
414	48,706	15,663	29,518	11,505	74,819	7,169
—	30,368	—	—	—	—	2,281
59	—	—	—	—	—	—
17	8,482	4,036	4,101	9,185	1,430	3,600
19	2,176	1,817	14,100	748	4,085	1,039
—	124	4,314	—	44	7	141
1	407	499	—	—	—	—
1	1,469	2,442	1,452	711	116	33
—	—	—	—	—	52,356	—
—	—	—	8	—	—	—
—	190	635	1,763	10	5	—
97	43,216	13,743	21,424	10,698	57,999	7,094
317	5,490	1,920	8,094	807	16,820	75
8	—	—	—	1	113	—
(1)	11	(5)	17	28	(10)	7
7	11	(5)	17	29	103	7
324	5,501	1,915	8,111	836	16,923	82
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(1,625)	—	—	(13,450)	(14)
324	5,501	290	8,111	836	3,473	68
3,623	18,080	(3,488)	8,937	(8,970)	42,251	(1,843)
\$ 3,947	\$ 23,581	\$ (3,198)	\$ 17,048	\$ (8,134)	\$ 45,724	\$ (1,775)

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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, 2022

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Operating Revenues			
Charges for Sales and Services	\$ 503	\$ 334	\$ 1,828,096
Interest, Dividends, Rents, and Other Investment Income	—	—	2
Other	—	—	31,425
Total Operating Revenues	503	334	1,859,523
Operating Expenses			
Cost of Sales and Services	203	271	693,813
Prizes and Claims	—	—	480,682
Personal Services	128	—	184,075
Contractual Services	24	—	104,255
Supplies and Materials	10	—	11,844
Depreciation and Amortization	—	—	35,731
Rent, Insurance, and Other Related Charges	—	—	22,541
Non-recurring Cost Estimate Payments to Providers	—	—	52,356
Interest Expense	—	—	8
Other	1	—	9,306
Total Operating Expenses	366	271	1,594,611
Operating Income (Loss)	137	63	264,912
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	—	—	749
Other	—	—	18,913
Total Nonoperating Revenues (Expenses)	—	—	19,662
Income (Loss) Before Capital Contributions and Transfers	137	63	284,574
Capital Contributions	—	—	3,713
Transfers In	—	—	1,694
Transfers Out	—	(33)	(268,514)
Change in Net Position	137	30	21,467
Total Net Position (Deficit), July 1	159	250	180,172
Total Net Position (Deficit), June 30	\$ 296	\$ 280	\$ 201,639



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2022

(Dollars in Thousands)

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Line of Duty
Cash Flows from Operating Activities				
Receipts for Sales and Services	\$ 1,159,071	\$ 14,739	\$ 464,311	\$ 19,699
Internal Activity-Receipts from Other Funds	—	—	—	—
Internal Activity-Payments to Other Funds	—	—	—	—
Payments to Suppliers for Goods and Services	(670,640)	—	(287)	—
Payments for Contractual Services	(55,652)	(497)	(22,956)	(957)
Payments for Prizes, Claims, and Loss Control	—	(11,655)	(447,914)	(16,672)
Payments to Employees	(159,923)	(1,093)	(1,571)	—
Payments to Providers for Non-recurring Cost Estimates	—	—	—	—
Other Operating Revenue	12,706	—	151	—
Other Operating Expense	(30,101)	—	—	—
Net Cash Provided by (Used for) Operating Activities	255,461	1,494	(8,266)	2,070
Cash Flows from Noncapital Financing Activities				
Transfers In from Other Funds	1,694	—	—	—
Transfers Out to Other Funds	(564,147)	—	(618)	—
Other Noncapital Financing Receipt Activities	380,999	—	—	—
Other Noncapital Financing Disbursement Activities	(65,751)	—	—	—
Net Cash Provided by (Used for) Noncapital Financing Activities	(247,205)	—	(618)	—
Cash Flows from Capital and Related Financing Activities				
Acquisition of Capital Assets	(4,779)	—	—	—
Payment of Principal and Interest on Bonds and Notes	(25,224)	—	—	—
Proceeds from Sale of Capital Assets	16,159	—	—	—
Other Capital and Related Financing Receipt Activities	144	—	—	—
Net Cash Used for Capital and Related Financing Activities	(13,700)	—	—	—
Cash Flows from Investing Activities				
Investment Income on Cash, Cash Equivalents, and Investments	—	81	283	5
Net Cash Provided by Investing Activities	—	81	283	5
Net Increase (Decrease) in Cash and Cash Equivalents				
Cash Equivalents	(5,444)	1,575	(8,601)	2,075
Cash and Cash Equivalents, July 1	36,261	36,497	160,643	2,212
Cash and Cash Equivalents, June 30	\$ 30,817	\$ 38,072	\$ 152,042	\$ 4,287
Reconciliation of Cash and Cash Equivalents				
Per the Statement of Net Position:				
Cash and Cash Equivalents	\$ 33,788	\$ 42,082	\$ 168,057	\$ 4,739
Cash and Travel Advances	424	—	—	—
Less:				
Securities Lending Cash Equivalents	(3,395)	(4,010)	(16,015)	(452)
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 30,817</u>	<u>\$ 38,072</u>	<u>\$ 152,042</u>	<u>\$ 4,287</u>

Advantage Vanpool Self Insurance	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 425	\$ 32,696	\$ 15,338	\$ 21,503	\$ 11,506	\$ 74,208	\$ 7,140
—	17,034	—	5,718	—	—	—
—	—	(2,698)	(1,637)	—	—	—
—	(29,366)	(4,657)	(2)	(51)	(7)	(2,372)
(17)	(1,971)	(1,545)	(16,661)	(752)	(3,950)	(1,071)
(71)	—	—	—	—	—	—
(18)	(9,075)	(4,455)	(4,575)	(9,887)	(1,338)	(3,685)
—	—	—	—	—	(50,697)	—
—	4	—	—	—	—	—
—	(1,733)	—	—	(687)	—	—
319	7,589	1,983	4,346	129	18,216	12
—	—	—	—	—	—	—
—	—	(1,625)	—	—	(13,450)	(14)
—	—	—	7,000	—	—	—
—	—	—	—	—	—	—
—	—	(1,625)	7,000	—	(13,450)	(14)
—	—	(62)	(4,025)	—	—	—
—	—	(215)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(277)	(4,025)	—	—	—
7	—	—	—	—	98	—
7	—	—	—	—	98	—
326	7,589	81	7,321	129	4,864	(2)
3,525	4,199	2,417	10,169	3,196	47,762	584
\$ 3,851	\$ 11,788	\$ 2,498	\$ 17,490	\$ 3,325	\$ 52,626	\$ 582
4,257	11,788	2,498	17,490	3,675	58,169	576
—	—	—	—	—	—	6
(406)	—	—	—	(350)	(5,543)	—
\$ 3,851	\$ 11,788	\$ 2,498	\$ 17,490	\$ 3,325	\$ 52,626	\$ 582

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

For the Fiscal Year Ended June 30, 2022

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 503	\$ 319	\$ 1,821,458
Internal Activity-Receipts from Other Funds	—	—	22,752
Internal Activity-Payments to Other Funds	—	—	(4,335)
Payments to Suppliers for Goods and Services	(169)	(271)	(707,822)
Payments for Contractual Services	—	—	(106,029)
Payments for Prizes, Claims, and Loss Control	—	—	(476,312)
Payments to Employees	—	—	(195,620)
Payments to Providers for Non-recurring Cost Estimates	—	—	(50,697)
Other Operating Revenue	36	—	12,897
Other Operating Expense	(94)	—	(32,615)
Net Cash Provided by (Used for) Operating Activities	276	48	283,677
Cash Flows from Noncapital Financing Activities			
Transfers In from Other Funds	—	—	1,694
Transfers Out to Other Funds	—	(33)	(579,887)
Other Noncapital Financing Receipt Activities	—	—	387,999
Other Noncapital Financing Disbursement Activities	—	—	(65,751)
Net Cash Provided by (Used for) Noncapital Financing Activities	—	(33)	(255,945)
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	—	—	(8,866)
Payment of Principal and Interest on Bonds and Notes	—	—	(25,439)
Proceeds from Sale of Capital Assets	—	—	16,159
Other Capital and Related Financing Receipt Activities	—	—	144
Net Cash Used for Capital and Related Financing Activities	—	—	(18,002)
Cash Flows from Investing Activities			
Investment Income on Cash, Cash Equivalents, and Investments	—	—	474
Net Cash Provided by Investing Activities	—	—	474
Net Increase (Decrease) in Cash and Cash Equivalents			
Cash Equivalents	276	15	10,204
Cash and Cash Equivalents, July 1	521	398	308,384
Cash and Cash Equivalents, June 30	\$ 797	\$ 413	\$ 318,588
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 797	\$ 413	\$ 348,329
Cash and Travel Advances	—	—	430
Less:			
Securities Lending Cash Equivalents	—	—	(30,171)
Cash and Cash Equivalents per the Statement of Cash Flows	\$ 797	\$ 413	\$ 318,588

	Alcoholic Beverage Control	Risk Management	Local Choice Health Care	Line of Duty
Reconciliation of Operating Income				
To Net Cash Provided by (Used for)				
Operating Activities:				
Operating Income (Loss)	\$ 241,323	\$ 2,206	\$ (13,697)	\$ 1,357
Adjustments to Reconcile Operating				
Operating Activities:				
Depreciation and Amortization	34,809	15	—	—
Miscellaneous Nonoperating Income	328	3	5	—
Change in Assets, Deferred Outflows of Resources, Liabilities, and				
Deferred Inflows of Resources				
(Increase) Decrease in Accounts Receivable	(1,599)	—	249	824
(Increase) Decrease in Due from Other Funds	—	—	—	—
(Increase) Decrease in Other Assets: Due Within One Year	—	—	—	—
(Increase) Decrease in Other Assets: Due in More Than One Year	(1,909)	(19)	(27)	—
(Increase) Decrease in Inventory	(19,394)	—	—	—
(Increase) Decrease in Prepaid Items	(182)	2	—	—
(Increase) Decrease in Deferred Outflows of Resources	817	71	158	—
Increase (Decrease) in Accounts Payable	11,151	(142)	7,665	364
Increase (Decrease) in Amounts Due to Other Governments	—	—	—	—
Increase (Decrease) in Due to Other Funds	(1,182)	6	—	—
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	200	10	(2)	—
Increase (Decrease) in Unearned Revenue	240	72	—	—
Increase (Decrease) in Other Liabilities	—	—	—	—
Increase (Decrease) in Claims Payable: Due Within One Year	—	729	(2,364)	(475)
Increase (Decrease) in Claims Payable: Due in More Than One Year	—	(1,319)	—	—
Increase (Decrease) in Long-term Liabilities: Due Within One Year	1,275	1	—	—
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	(48,432)	(533)	(861)	—
Increase (Decrease) in Deferred Inflows of Resources	38,016	392	608	—
Net Cash Provided by (Used for) Operating Activities	<u>\$ 255,461</u>	<u>\$ 1,494</u>	<u>\$ (8,266)</u>	<u>\$ 2,070</u>
Noncash Investing, Capital, and Financing Activities:				
The following transactions occurred prior to the Statement of Net Position date:				
Long-term Leases Used to Finance Capital Assets	\$ 43,644	\$ —	\$ —	\$ —
Donated Buildings	3,713	—	—	—
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ 47,357</u>	<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, 2022

(Dollars in Thousands)

	Advantage Vanpool Self Insurance	Virginia Industries for the Blind	Consolidated Laboratory
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Income (Loss)	\$ 317	\$ 5,490	\$ 1,920
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation and Amortization	1	407	499
Miscellaneous Nonoperating Income	—	11	15
Change in Assets, Deferred Outflows of Resources, Liabilities, and			
Deferred Inflows of Resources			
(Increase) Decrease in Accounts Receivable	10	660	(156)
(Increase) Decrease in Due from Other Funds	—	1,453	—
(Increase) Decrease in Other Assets: Due Within One Year	(12)	—	—
(Increase) Decrease in Other Assets: Due in More Than One Year	—	(56)	(73)
(Increase) Decrease in Inventory	—	459	5
(Increase) Decrease in Prepaid Items	—	—	—
(Increase) Decrease in Deferred Outflows of Resources	—	343	545
Increase (Decrease) in Accounts Payable	2	(145)	(153)
Increase (Decrease) in Amounts Due to Other Governments	—	—	—
Increase (Decrease) in Due to Other Funds	—	(18)	(129)
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	—	35	4
Increase (Decrease) in Unearned Revenue	—	(159)	418
Increase (Decrease) in Other Liabilities	—	—	—
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	1	135	(26)
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	—	(2,120)	(2,620)
Increase (Decrease) in Deferred Inflows of Resources	—	1,094	1,734
Net Cash Provided by (Used for) Operating Activities	\$ 319	\$ 7,589	\$ 1,983
The following transactions occurred prior to the Statement of Net Position date:			
Long-term Leases Used to Finance Capital Assets	\$ —	\$ —	\$ —
Donated Buildings	—	—	—
Total Noncash, Investing, Capital, and Financing Activities	\$ —	\$ —	\$ —

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
\$ 8,094	\$ 807	\$ 16,820	\$ 75	\$ 137	\$ 63	\$ 264,912
—	—	—	—	—	—	35,731
16	29	5	7	—	—	419
(1,049)	—	(611)	(30)	(2)	—	(1,704)
577	—	—	—	—	—	2,030
—	—	—	—	—	—	(12)
(81)	(141)	(33)	(37)	(1)	—	(2,377)
—	—	—	(33)	(23)	—	(18,986)
—	—	—	—	—	—	(180)
336	623	(101)	152	(8)	—	2,936
(2,820)	35	58	126	163	—	16,304
—	—	1,980	—	—	—	1,980
12	245	—	(1)	30	—	(1,037)
—	3	—	3	—	—	253
—	13	—	1	—	—	585
—	—	—	—	—	(15)	(15)
—	—	—	—	—	—	(2,110)
—	—	—	—	—	—	(1,319)
22	(36)	—	(2)	—	—	1,370
(2,748)	(4,736)	(422)	(1,004)	(91)	—	(63,567)
1,987	3,287	520	755	71	—	48,464
\$ 4,346	\$ 129	\$ 18,216	\$ 12	\$ 276	\$ 48	\$ 283,677
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 43,644
—	—	—	—	—	—	3,713
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 47,357

