

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.

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.

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 Information Providers Network provides for the centralized marketing, provision, leasing or executing of license agreements for access online or in volume.

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

Science Museum of Virginia accounts for gift shop activities.

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

Library of Virginia accounts for book shop activities.

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

Combining Statement of Net Assets – Nonmajor Enterprise Funds

June 30, 2005

(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	\$ 939	\$ 24,387	\$ 31,210	\$ 3,922
Investments	37	988	1,264	-
Receivables (Net)	3,096	29	13,634	823
Inventory	36,479	-	-	2,878
Prepaid Items	939	-	-	-
Other Assets	160	50	-	1
Total Current Assets	41,650	25,454	46,108	7,624
Noncurrent Assets:				
Investments	-	-	-	-
Prepaid Items	-	-	-	-
Nondepreciable Capital Assets	7,720	-	-	149
Depreciable Capital Assets, Net	17,254	-	-	6,627
Total Noncurrent Assets	24,974	-	-	6,776
Total Assets	66,624	25,454	46,108	14,400
Liabilities				
Current Liabilities:				
Accounts Payable	15,751	196	4,399	880
Due to Other Funds	7,943	-	-	-
Interfund Payable	30,965	-	-	-
Unearned Revenue	177	501	-	-
Claims Payable	-	5,469	16,212	-
Obligations Under Securities Lending Program	209	5,636	7,212	-
Other Liabilities	-	-	-	-
Long-term Liabilities Due within One Year	4,291	30	-	26
Total Current Liabilities	59,336	11,832	27,823	906
Noncurrent Liabilities:				
Interfund Payable	-	-	-	-
Claims Payable	-	4,998	-	-
Long-term Liabilities Due in More Than One Year	14,894	47	-	514
Total Noncurrent Liabilities	14,894	5,045	-	514
Total Liabilities	74,230	16,877	27,823	1,420
Net Assets				
Invested in Capital Assets, Net of Related Debt	19,640	-	-	6,776
Unrestricted	(27,246)	8,577	18,285	6,204
Total Net Assets	\$ (7,606)	\$ 8,577	\$ 18,285	\$ 12,980

<u>Consolidated Laboratory</u>	<u>eVA Procurement System</u>	<u>Department of Environmental Quality</u>	<u>Wireless E-911 Service Board</u>	<u>Virginia Information Providers Network</u>	<u>Virginia Museum of Fine Arts</u>	<u>Science Museum of Virginia</u>
\$ 2,889	\$ 5,807	\$ 11,448	\$ 23,942	\$ 1,100	\$ 594	\$ 195
-	-	464	970	-	-	-
114	504	-	5,098	2,967	89	1
20	-	-	-	-	252	69
-	-	-	-	-	-	-
-	-	-	-	-	7	-
<u>3,023</u>	<u>6,311</u>	<u>11,912</u>	<u>30,010</u>	<u>4,067</u>	<u>942</u>	<u>265</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	1
-	-	-	-	-	-	-
1,039	-	32	-	-	-	16
1,039	-	32	-	-	-	17
<u>4,062</u>	<u>6,311</u>	<u>11,944</u>	<u>30,010</u>	<u>4,067</u>	<u>942</u>	<u>282</u>
139	67	26	9,413	61	5	17
-	-	975	-	2,399	-	-
-	800	-	-	-	-	-
1,683	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,646	5,533	-	-	-
-	-	-	-	1,512	59	-
325	52	365	11	-	8	-
<u>2,147</u>	<u>919</u>	<u>4,012</u>	<u>14,957</u>	<u>3,972</u>	<u>72</u>	<u>17</u>
-	7,200	-	-	-	-	-
-	-	-	-	-	-	-
746	82	834	31	11	144	18
<u>746</u>	<u>7,282</u>	<u>834</u>	<u>31</u>	<u>11</u>	<u>144</u>	<u>18</u>
2,893	8,201	4,846	14,988	3,983	216	35
336	-	32	-	-	-	16
<u>833</u>	<u>(1,890)</u>	<u>7,066</u>	<u>15,022</u>	<u>84</u>	<u>726</u>	<u>231</u>
<u>\$ 1,169</u>	<u>\$ (1,890)</u>	<u>\$ 7,098</u>	<u>\$ 15,022</u>	<u>\$ 84</u>	<u>\$ 726</u>	<u>\$ 247</u>

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

June 30, 2005

(Dollars in Thousands)

	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Total
Assets				
Current Assets:				
Cash and Cash Equivalents	\$ 409	\$ 12	\$ 1	\$ 106,855
Investments	49	-	-	3,772
Receivables (Net)	-	1	-	26,356
Inventory	-	39	-	39,737
Prepaid Items	-	-	-	939
Other Assets	-	-	-	218
Total Current Assets	458	52	1	177,877
Noncurrent Assets:				
Investments	1	-	-	1
Prepaid Items	-	-	-	1
Nondepreciable Capital Assets	-	-	-	7,869
Depreciable Capital Assets, Net	-	-	-	24,968
Total Noncurrent Assets	1	-	-	32,839
Total Assets	459	52	1	210,716
Liabilities				
Current Liabilities:				
Accounts Payable	-	23	-	30,977
Due to Other Funds	-	-	-	11,317
Interfund Payable	-	-	-	31,765
Unearned Revenue	-	-	-	2,361
Claims Payable	-	-	-	21,681
Obligations Under Securities Lending Program	-	-	-	21,236
Other Liabilities	179	-	-	1,750
Long-term Liabilities Due within One Year	-	1	-	5,109
Total Current Liabilities	179	24	-	126,196
Noncurrent Liabilities:				
Interfund Payable	-	-	-	7,200
Claims Payable	-	-	-	4,998
Long-term Liabilities Due in More Than One Year	-	-	-	17,321
Total Noncurrent Liabilities	-	-	-	29,519
Total Liabilities	179	24	-	155,715
Net Assets				
Invested in Capital Assets, Net of Related Debt	-	-	-	26,800
Unrestricted	280	28	1	28,201
Total Net Assets	\$ 280	\$ 28	\$ 1	\$ 55,001



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

For the Fiscal Year Ended June 30, 2005
(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	\$ 450,147	\$ 5,345	\$ 157,959	\$ 20,979
Other	25,862	-	34	816
Total Operating Revenues	<u>476,009</u>	<u>5,345</u>	<u>157,993</u>	<u>21,795</u>
Operating Expenses:				
Cost of Sales and Services	273,698	-	-	-
Prizes and Claims	-	2,350	144,976	-
Personal Services	63,809	510	-	4,736
Contractual Services	14,693	522	10,655	959
Supplies and Materials	2,170	1	-	14,567
Depreciation and Amortization	3,832	-	-	41
Rent, Insurance, and Other Related Charges	15,754	26	-	426
Interest Expense	-	-	-	-
Non-recurring Cost Estimate Payments to Providers	-	-	-	-
Distribution of On-Line Revenue	-	-	-	-
Other	1,367	2	-	328
Total Operating Expenses	<u>375,323</u>	<u>3,411</u>	<u>155,631</u>	<u>21,057</u>
Operating Income (Loss)	<u>100,686</u>	<u>1,934</u>	<u>2,362</u>	<u>738</u>
Nonoperating Revenues (Expenses):				
Interest, Dividends, Rents, and Other Investment Income	82	568	714	-
Other	129	(123)	(157)	(3)
Total Nonoperating Revenues (Expenses)	<u>211</u>	<u>445</u>	<u>557</u>	<u>(3)</u>
Income (Loss) Before Transfers	100,897	2,379	2,919	735
Transfers In	369	-	-	-
Transfers Out	(101,881)	(13)	-	-
Change in Net Assets	(615)	2,366	2,919	735
Total Net Assets (Deficit), July 1, as restated	(6,991)	6,211	15,366	12,245
Total Net Assets (Deficit), June 30	<u>\$ (7,606)</u>	<u>\$ 8,577</u>	<u>\$ 18,285</u>	<u>\$ 12,980</u>

Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Information Providers Network	Virginia Museum of Fine Arts	Science Museum of Virginia
\$ 5,239	\$ 4,027	\$ 9,717	\$ 39,314	\$ 35,483	\$ 1,532	\$ 462
-	-	-	-	-	4	-
5,239	4,027	9,717	39,314	35,483	1,536	462
-	-	-	-	-	727	214
-	-	-	-	-	-	-
2,047	1,013	9,985	308	47	839	145
437	4,943	402	940	6,036	65	14
1,299	1	47	10	-	29	4
236	-	51	-	-	-	12
725	391	107	24	10	-	-
-	190	-	-	-	-	-
-	-	-	37,574	-	-	-
-	-	-	-	28,688	-	-
7	6	30	34	-	-	-
4,751	6,544	10,622	38,890	34,781	1,660	389
488	(2,517)	(905)	424	702	(124)	73
-	-	321	403	-	7	-
-	-	(104)	(90)	-	(35)	(92)
-	-	217	313	-	(28)	(92)
488	(2,517)	(688)	737	702	(152)	(19)
-	4,936	-	-	-	11	-
-	-	-	(1,000)	(902)	(50)	-
488	2,419	(688)	(263)	(200)	(191)	(19)
681	(4,309)	7,786	15,285	284	917	266
\$ 1,169	\$ (1,890)	\$ 7,098	\$ 15,022	\$ 84	\$ 726	\$ 247

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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, 2005
(Dollars in Thousands)

	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Total
Operating Revenues:				
Charges for Sales and Services	\$ 569	\$ 9	\$ 5	\$ 730,787
Other	-	-	-	26,716
Total Operating Revenues	569	9	5	757,503
Operating Expenses:				
Cost of Sales and Services	537	1	5	275,182
Prizes and Claims	-	-	-	147,326
Personal Services	-	35	-	83,474
Contractual Services	-	7	-	39,673
Supplies and Materials	-	1	-	18,129
Depreciation and Amortization	-	-	-	4,172
Rent, Insurance, and Other Related Charges	-	-	-	17,463
Interest Expense	-	-	-	190
Non-recurring Cost Estimate Payments to Providers	-	-	-	37,574
Distribution of On-Line Revenue	-	-	-	28,688
Other	-	2	-	1,776
Total Operating Expenses	537	46	5	653,647
Operating Income (Loss)	32	(37)	-	103,856
Nonoperating Revenues (Expenses):				
Interest, Dividends, Rents, and Other Investment Income	-	-	-	2,095
Other	-	-	-	(475)
Total Nonoperating Revenues (Expenses)	-	-	-	1,620
Income (Loss) Before Transfers	32	(37)	-	105,476
Transfers In	-	65	-	5,381
Transfers Out	(8)	-	-	(103,854)
Change in Net Assets	24	28	-	7,003
Total Net Assets (Deficit), July 1, as restated	256	-	1	47,998
Total Net Assets (Deficit), June 30	\$ 280	\$ 28	\$ 1	\$ 55,001



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2005
(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	\$ 470,280	\$ 5,237	\$ 156,725	\$ 17,668
Internal Activity-Receipts from Other Funds	-	-	-	3,961
Internal Activity-Payments to Other Funds	-	-	-	-
Payments to Suppliers for Goods and Services	(294,847)	-	-	(14,572)
Payments for Prizes, Claims, and Loss Control	-	(2,373)	(140,452)	-
Payments to Employees	(62,750)	(577)	-	(4,589)
Payments to Providers for Non-recurring Cost Estimates	-	-	-	-
Other Operating Revenue	5,491	-	37	-
Other Operating Expense	(14,693)	(471)	(10,335)	(928)
Net Cash Provided by (Used for) Operating Activities	<u>103,481</u>	<u>1,816</u>	<u>5,975</u>	<u>1,540</u>
Cash Flows from Noncapital Financing Activities:				
Transfers In From Other Funds	369	-	-	-
Transfers Out to Other Funds	(224,326)	(13)	-	-
Other Noncapital Financing Receipt Activities	128,695	-	-	-
Other Noncapital Financing Disbursement Activities	-	-	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(95,262)</u>	<u>(13)</u>	<u>-</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities:				
Acquisition of Capital Assets	(6,144)	-	-	-
Payment of Principal and Interest on Bonds and Notes	(1,751)	-	-	-
Proceeds from Sale of Capital Assets	6	-	-	1
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>(7,889)</u>	<u>-</u>	<u>-</u>	<u>1</u>
Cash Flows from Investing Activities:				
Purchase of Investments	-	-	-	-
Investment Income on Cash, Cash Equivalents, and Investments	-	517	652	-
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>517</u>	<u>652</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents				
Cash Equivalents	330	2,320	6,627	1,541
Cash and Cash Equivalents, July 1, as restated	<u>598</u>	<u>17,469</u>	<u>18,635</u>	<u>2,382</u>
Cash and Cash Equivalents, June 30	<u>\$ 928</u>	<u>\$ 19,789</u>	<u>\$ 25,262</u>	<u>\$ 3,923</u>
Reconciliation of Cash and Cash Equivalents:				
Per the Statement of Net Assets:				
Cash and Cash Equivalents	\$ 939	\$ 24,387	\$ 31,210	\$ 3,922
Cash and Travel Advances	160	50	-	1
Less:				
Securities Lending Cash Equivalents	(171)	(4,648)	(5,948)	-
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 928</u>	<u>\$ 19,789</u>	<u>\$ 25,262</u>	<u>\$ 3,923</u>

Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Information Providers Network	Virginia Museum of Fine Arts	Science Museum of Virginia
\$ 5,466	\$ 5,329	\$ 9,717	\$ 38,909	\$ 35,562	\$ 1,604	\$ 462
95	-	-	-	-	-	-
(603)	(10)	-	(28)	(28,883)	-	-
(1,823)	(585)	(77)	(59)	(10)	(751)	(211)
-	-	-	-	-	-	-
(2,003)	(976)	(10,225)	(332)	(70)	(839)	(144)
-	-	-	(31,164)	-	-	-
-	-	-	-	-	-	-
(411)	(5,063)	(390)	(871)	(5,440)	(129)	(23)
<u>721</u>	<u>(1,305)</u>	<u>(975)</u>	<u>6,455</u>	<u>1,159</u>	<u>(115)</u>	<u>84</u>
-	4,936	-	-	-	11	-
-	-	-	(1,000)	(902)	(50)	-
-	1,459	-	-	-	-	-
-	-	-	-	-	-	(92)
-	6,395	-	(1,000)	(902)	(39)	(92)
(6)	-	(34)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(6)	-	(34)	-	-	-	-
-	-	-	-	-	-	-
-	-	296	363	-	7	-
-	-	296	363	-	7	-
715	5,090	(713)	5,818	257	(147)	(8)
2,174	717	9,979	13,561	843	748	203
<u>\$ 2,889</u>	<u>\$ 5,807</u>	<u>\$ 9,266</u>	<u>\$ 19,379</u>	<u>\$ 1,100</u>	<u>\$ 601</u>	<u>\$ 195</u>
\$ 2,889	\$ 5,807	\$ 11,448	\$ 23,942	\$ 1,100	\$ 594	\$ 195
-	-	-	-	-	7	-
-	-	(2,182)	(4,563)	-	-	-
<u>\$ 2,889</u>	<u>\$ 5,807</u>	<u>\$ 9,266</u>	<u>\$ 19,379</u>	<u>\$ 1,100</u>	<u>\$ 601</u>	<u>\$ 195</u>

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

For the Fiscal Year Ended June 30, 2005
(Dollars in Thousands)

	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Total
Cash Flows from Operating Activities:				
Receipts for Sales and Services	\$ 569	\$ 8	\$ 5	\$ 747,541
Internal Activity-Receipts from Other Funds	-	-	-	4,056
Internal Activity-Payments to Other Funds	-	-	-	(29,524)
Payments to Suppliers for Goods and Services	(537)	(26)	(5)	(313,503)
Payments for Prizes, Claims, and Loss Control	-	-	-	(142,825)
Payments to Employees	-	(28)	-	(82,533)
Payments to Providers for Non-recurring Cost Estimates	-	-	-	(31,164)
Other Operating Revenue	-	-	-	5,528
Other Operating Expense	-	(7)	-	(38,761)
Net Cash Provided by (Used for) Operating Activities	<u>32</u>	<u>(53)</u>	<u>-</u>	<u>118,815</u>
Cash Flows from Noncapital Financing Activities:				
Transfers In From Other Funds	-	65	-	5,381
Transfers Out to Other Funds	(8)	-	-	(226,299)
Other Noncapital Financing Receipt Activities	4	-	-	130,158
Other Noncapital Financing Disbursement Activities	-	-	-	(92)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(4)</u>	<u>65</u>	<u>-</u>	<u>(90,852)</u>
Cash Flows from Capital and Related Financing Activities:				
Acquisition of Capital Assets	-	-	-	(6,184)
Payment of Principal and Interest on Bonds and Notes	-	-	-	(1,751)
Proceeds from Sale of Capital Assets	-	-	-	7
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,928)</u>
Cash Flows from Investing Activities:				
Purchase of Investments	(1)	-	-	(1)
Investment Income on Cash, Cash Equivalents, and Investments	18	-	-	1,853
Net Cash Provided by (Used for) Investing Activities	<u>17</u>	<u>-</u>	<u>-</u>	<u>1,852</u>
Net Increase (Decrease) in Cash and Cash Equivalents				
Cash Equivalents	45	12	-	21,887
Cash and Cash Equivalents, July 1, as restated	<u>364</u>	<u>-</u>	<u>1</u>	<u>67,674</u>
Cash and Cash Equivalents, June 30	<u>\$ 409</u>	<u>\$ 12</u>	<u>\$ 1</u>	<u>\$ 89,561</u>
Reconciliation of Cash and Cash Equivalents				
Per the Statement of Net Assets:				
Cash and Cash Equivalents	\$ 409	\$ 12	\$ 1	\$ 106,855
Cash and Travel Advances	-	-	-	218
Less:				
Securities Lending Cash Equivalents	-	-	-	(17,512)
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 409</u>	<u>\$ 12</u>	<u>\$ 1</u>	<u>\$ 89,561</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)	\$ 100,686	\$ 1,934	\$ 2,362	\$ 738
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	3,832	-	-	41
Interest, Dividends, Rents, and Other Investment Income	(22)	-	-	-
Miscellaneous Nonoperating Income	-	-	-	(816)
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(198)	-	(1,231)	647
(Increase) Decrease in Due From Other Funds	-	-	-	-
(Increase) Decrease in Other Assets	-	-	-	-
(Increase) Decrease in Inventory	(1,705)	-	-	555
(Increase) Decrease in Prepaid Items	(121)	-	110	-
Increase (Decrease) in Accounts Payable	(236)	12	3,720	234
Increase (Decrease) in Amounts Due to Other Governments	-	-	-	-
Increase (Decrease) in Claims Payable	-	(4)	1,014	-
Increase (Decrease) in Due to Other Funds	394	-	-	-
Increase (Decrease) in Unearned Revenue	(22)	(128)	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	52	(7)	-	3
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	821	9	-	138
Net Cash Provided by (Used for) Operating Activities	<u>\$ 103,481</u>	<u>\$ 1,816</u>	<u>\$ 5,975</u>	<u>\$ 1,540</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	\$ 2,003	\$ -	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ 2,003</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, 2005
(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)	\$ 488	\$ (2,517)	\$ (905)	\$ 424
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	236	-	51	-
Interest, Dividends, Rents, and Other Investment Income	-	-	-	-
Miscellaneous Nonoperating Income	-	-	-	-
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(60)	6	-	(404)
(Increase) Decrease in Due From Other Funds	-	5,019	-	-
(Increase) Decrease in Other Assets	-	-	-	-
(Increase) Decrease in Inventory	4	-	-	-
(Increase) Decrease in Prepaid Items	-	-	-	-
Increase (Decrease) in Accounts Payable	10	(3,836)	14	6,425
Increase (Decrease) in Amounts Due to Other Governments	-	-	-	-
Increase (Decrease) in Claims Payable	-	-	-	-
Increase (Decrease) in Due to Other Funds	(171)	-	(202)	-
Increase (Decrease) in Unearned Revenue	382	-	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	18	11	3	1
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	(186)	12	64	9
Net Cash Provided by (Used for) Operating Activities	<u>\$ 721</u>	<u>\$ (1,305)</u>	<u>\$ (975)</u>	<u>\$ 6,455</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	\$ -	\$ -	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Virginia Information Providers Network	Virginia Museum of Fine Arts	Science Museum of Virginia	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Total
\$ 702	\$ (124)	\$ 73	\$ 32	\$ (37)	\$ -	\$ 103,856
-	-	12	-	-	-	4,172
-	-	-	-	-	-	(22)
-	-	-	-	-	-	(816)
79	33	(1)	-	(1)	-	(1,130)
-	-	-	-	-	-	5,019
-	1	-	-	-	-	1
-	12	2	-	(39)	-	(1,171)
-	-	(1)	-	-	-	(12)
42	(23)	(2)	-	23	-	6,383
(16)	-	-	-	-	-	(16)
-	-	-	-	-	-	1,010
(101)	-	-	-	-	-	(80)
-	-	-	-	-	-	232
464	(32)	-	-	-	-	432
(12)	1	-	-	1	-	71
1	17	1	-	-	-	886
<u>\$ 1,159</u>	<u>\$ (115)</u>	<u>\$ 84</u>	<u>\$ 32</u>	<u>\$ (53)</u>	<u>\$ -</u>	<u>\$ 118,815</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,003</u>

