

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. During fiscal year 2007, these functions were transferred to the Internal Service Fund of the Virginia Information Technologies Agency.

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. During fiscal year 2007, accounting for this activity was consolidated in the School's special revenue fund.

The Pocahontas Parkway accounts for the Route 895 Connector Project. The Association is a blended component unit of the Department of Transportation (Primary Government). Previously, this fund was reported as a Major Enterprise Fund. The only transaction related to the Association shown in the financial statements for 2007 is the transfer of its remaining cash of \$877,879 to Transurban LLC.

Combining Statement of Net Assets – Nonmajor Enterprise Funds

June 30, 2007

(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	\$ 2,210	\$ 28,033	\$ 76,548	\$ 6,360
Investments	483	6,128	16,732	-
Receivables (Net)	5,398	16	17,808	590
Due From Other Funds	-	-	-	-
Inventory	42,580	-	-	3,435
Prepaid Items	1,271	-	-	-
Other Assets	160	-	-	1
Total Current Assets	52,102	34,177	111,088	10,386
Noncurrent Assets:				
Investments	-	-	-	-
Other Assets	213	-	-	-
Nondepreciable Capital Assets	1,828	-	-	889
Depreciable Capital Assets, Net	20,945	-	-	6,370
Total Noncurrent Assets	22,986	-	-	7,259
Total Assets	75,088	34,177	111,088	17,645
Liabilities				
Current Liabilities:				
Accounts Payable	27,718	147	6,031	906
Amounts Due to Other Governments	-	-	-	-
Due to Other Funds	7,282	3	-	8
Interfund Payable	28,623	-	-	-
Unearned Revenue	211	540	-	-
Obligations Under Securities Lending Program	606	7,683	20,979	-
Other Liabilities	-	-	-	-
Claims Payable Due Within One Year	-	5,076	16,549	-
Long-term Liabilities Due Within One Year	3,347	40	-	162
Total Current Liabilities	67,787	13,489	43,559	1,076
Noncurrent Liabilities:				
Interfund Payable	-	-	-	-
Claims Payable Due in More Than One Year	-	7,625	-	-
Long-term Liabilities Due in More Than One Year	15,707	102	-	454
Total Noncurrent Liabilities	15,707	7,727	-	454
Total Liabilities	83,494	21,216	43,559	1,530
Net Assets				
Invested in Capital Assets, Net of Related Debt	20,163	-	-	7,259
Unrestricted	(28,569)	12,961	67,529	8,856
Total Net Assets (Deficit)	\$ (8,406)	\$ 12,961	\$ 67,529	\$ 16,115

<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>
\$ 4,144	\$ 8,900	\$ 9,159	\$ 22,238	\$ -	\$ 430	\$ 180
-	-	2,002	4,861	-	-	-
94	6,065	-	5,727	-	115	1
-	1,851	-	-	-	-	-
65	-	-	-	-	276	83
-	-	-	-	-	-	-
-	-	-	-	-	5	-
<u>4,303</u>	<u>16,816</u>	<u>11,161</u>	<u>32,826</u>	<u>-</u>	<u>826</u>	<u>264</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
599	-	-	60	-	-	11
<u>599</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>	<u>-</u>	<u>11</u>
<u>4,902</u>	<u>16,816</u>	<u>11,161</u>	<u>32,886</u>	<u>-</u>	<u>826</u>	<u>275</u>
212	1,411	9	3,107	-	38	23
-	-	-	6,571	-	-	-
18	20	1,196	4	-	-	-
-	800	-	-	-	-	-
2,164	-	-	-	-	-	1
-	-	2,510	6,095	-	-	-
-	-	-	-	-	78	-
-	-	-	-	-	-	-
131	76	442	22	-	10	-
<u>2,525</u>	<u>2,307</u>	<u>4,157</u>	<u>15,799</u>	<u>-</u>	<u>126</u>	<u>24</u>
-	5,600	-	-	-	-	-
-	-	-	-	-	-	-
<u>406</u>	<u>264</u>	<u>1,343</u>	<u>109</u>	<u>-</u>	<u>146</u>	<u>37</u>
<u>406</u>	<u>5,864</u>	<u>1,343</u>	<u>109</u>	<u>-</u>	<u>146</u>	<u>37</u>
<u>2,931</u>	<u>8,171</u>	<u>5,500</u>	<u>15,908</u>	<u>-</u>	<u>272</u>	<u>61</u>
599	-	-	60	-	-	11
<u>1,372</u>	<u>8,645</u>	<u>5,661</u>	<u>16,918</u>	<u>-</u>	<u>554</u>	<u>203</u>
<u>\$ 1,971</u>	<u>\$ 8,645</u>	<u>\$ 5,661</u>	<u>\$ 16,978</u>	<u>\$ -</u>	<u>\$ 554</u>	<u>\$ 214</u>

Continued on next page

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

June 30, 2007

(Dollars in Thousands)

	<u>Mental Health Local Funds</u>	<u>Library of Virginia</u>	<u>School for the Deaf and Blind - Staunton</u>	<u>Pocahontas Parkway</u>	<u>Total</u>
Assets					
Current Assets:					
Cash and Cash Equivalents	\$ 472	\$ -	\$ -	\$ -	\$ 158,674
Investments	-	-	-	-	30,206
Receivables (Net)	-	4	-	-	35,818
Due From Other Funds	-	-	-	-	1,851
Inventory	-	178	-	-	46,617
Prepaid Items	-	-	-	-	1,271
Other Assets	-	-	-	-	166
Total Current Assets	<u>472</u>	<u>182</u>	<u>-</u>	<u>-</u>	<u>274,603</u>
Noncurrent Assets:					
Investments	1	-	-	-	1
Other Assets	-	-	-	-	213
Nondepreciable Capital Assets	-	-	-	-	2,717
Depreciable Capital Assets, Net	-	-	-	-	27,985
Total Noncurrent Assets	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,916</u>
Total Assets	<u>473</u>	<u>182</u>	<u>-</u>	<u>-</u>	<u>305,519</u>
Liabilities					
Current Liabilities:					
Accounts Payable	-	37	-	-	39,639
Amounts Due to Other Governments	-	-	-	-	6,571
Due to Other Funds	-	-	-	-	8,531
Interfund Payable	-	-	-	-	29,423
Unearned Revenue	-	-	-	-	2,916
Obligations Under Securities Lending Program	-	-	-	-	37,873
Other Liabilities	179	-	-	-	257
Claims Payable Due Within One Year	-	-	-	-	21,625
Long-term Liabilities Due Within One Year	-	6	-	-	4,236
Total Current Liabilities	<u>179</u>	<u>43</u>	<u>-</u>	<u>-</u>	<u>151,071</u>
Noncurrent Liabilities:					
Interfund Payable	-	335	-	-	5,935
Claims Payable Due in More Than One Year	-	-	-	-	7,625
Long-term Liabilities Due in More Than One Year	-	18	-	-	18,586
Total Noncurrent Liabilities	<u>-</u>	<u>353</u>	<u>-</u>	<u>-</u>	<u>32,146</u>
Total Liabilities	<u>179</u>	<u>396</u>	<u>-</u>	<u>-</u>	<u>183,217</u>
Net Assets					
Invested in Capital Assets, Net of Related Debt	-	-	-	-	28,092
Unrestricted	294	(214)	-	-	94,210
Total Net Assets (Deficit)	<u>\$ 294</u>	<u>\$ (214)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,302</u>



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

For the Fiscal Year Ended June 30, 2007
(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	\$ 510,801	\$ 5,308	\$ 202,367	\$ 20,478
Other	27,027	-	138	379
Total Operating Revenues	<u>537,828</u>	<u>5,308</u>	<u>202,505</u>	<u>20,857</u>
Operating Expenses				
Cost of Sales and Services	309,424	-	-	-
Prizes and Claims	-	1,491	163,787	-
Personal Services	76,505	608	-	4,157
Contractual Services	18,119	272	14,082	945
Supplies and Materials	2,436	3	-	14,234
Depreciation and Amortization	6,104	-	-	152
Rent, Insurance, and Other Related Charges	19,552	64	-	440
Non-recurring Cost Estimate Payments to Providers	-	-	-	-
Other	2,106	3	-	159
Total Operating Expenses	<u>434,246</u>	<u>2,441</u>	<u>177,869</u>	<u>20,087</u>
Operating Income (Loss)	<u>103,582</u>	<u>2,867</u>	<u>24,636</u>	<u>770</u>
Nonoperating Revenues (Expenses)				
Interest, Dividends, Rents, and Other Investment Income	295	1,748	4,123	-
Other	(369)	(497)	(1,163)	21
Total Nonoperating Revenues (Expenses)	<u>(74)</u>	<u>1,251</u>	<u>2,960</u>	<u>21</u>
Income (Loss) Before Transfers	103,508	4,118	27,596	791
Transfers In	31	-	-	-
Transfers Out	(104,342)	-	-	-
Change in Net Assets	(803)	4,118	27,596	791
Total Net Assets (Deficit), July 1	(7,603)	8,843	39,933	15,324
Total Net Assets (Deficit), June 30	<u>\$ (8,406)</u>	<u>\$ 12,961</u>	<u>\$ 67,529</u>	<u>\$ 16,115</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
\$ 7,085	\$ 28,557	\$ 10,147	\$ 48,410	\$ 94	\$ 1,098	\$ 454
-	-	-	-	-	64	-
7,085	28,557	10,147	48,410	94	1,162	454
-	-	-	-	-	445	211
-	-	-	-	-	-	-
2,479	1,784	9,181	635	-	690	287
676	16,046	1,021	1,587	-	53	1
1,847	6	79	18	-	18	3
222	-	-	9	-	-	2
562	647	945	59	-	-	1
-	-	-	44,246	-	-	-
6	7	110	74	-	-	23
5,792	18,490	11,336	46,628	-	1,206	528
1,293	10,067	(1,189)	1,782	94	(44)	(74)
-	-	705	1,662	-	18	-
(41)	(386)	(202)	(478)	-	-	-
(41)	(386)	503	1,184	-	18	-
1,252	9,681	(686)	2,966	94	(26)	(74)
-	-	-	-	-	-	113
(953)	-	-	(500)	(443)	(24)	-
299	9,681	(686)	2,466	(349)	(50)	39
1,672	(1,036)	6,347	14,512	349	604	175
\$ 1,971	\$ 8,645	\$ 5,661	\$ 16,978	\$ -	\$ 554	\$ 214

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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, 2007

(Dollars in Thousands)

	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Pocahontas Parkway	Total
Operating Revenues					
Charges for Sales and Services	\$ 563	\$ 256	\$ -	\$ -	\$ 835,618
Other	-	-	-	-	27,608
Total Operating Revenues	<u>563</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>863,226</u>
Operating Expenses					
Cost of Sales and Services	541	198	-	-	310,819
Prizes and Claims	-	-	-	-	165,278
Personal Services	-	190	-	-	96,516
Contractual Services	-	16	-	-	52,818
Supplies and Materials	-	4	-	-	18,648
Depreciation and Amortization	-	-	-	-	6,489
Rent, Insurance, and Other Related Charges	-	2	-	-	22,272
Non-recurring Cost Estimate Payments to Providers	-	-	-	-	44,246
Other	-	-	-	-	2,488
Total Operating Expenses	<u>541</u>	<u>410</u>	<u>-</u>	<u>-</u>	<u>719,574</u>
Operating Income (Loss)	<u>22</u>	<u>(154)</u>	<u>-</u>	<u>-</u>	<u>143,652</u>
Nonoperating Revenues (Expenses)					
Interest, Dividends, Rents, and Other Investment Income	-	-	-	-	8,551
Other	-	-	-	-	(3,115)
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,436</u>
Income (Loss) Before Transfers	22	(154)	-	-	149,088
Transfers In	-	-	-	-	144
Transfers Out	(11)	-	(2)	-	(106,275)
Change in Net Assets	11	(154)	(2)	-	42,957
Total Net Assets (Deficit), July 1	<u>283</u>	<u>(60)</u>	<u>2</u>	<u>-</u>	<u>79,345</u>
Total Net Assets (Deficit), June 30	<u>\$ 294</u>	<u>\$ (214)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,302</u>



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2007

(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	\$ 531,459	\$ 5,321	\$ 200,119	\$ 16,561
Internal Activity-Receipts from Other Funds	-	-	-	4,472
Internal Activity-Payments to Other Funds	-	-	-	-
Payments to Suppliers for Goods and Services	(327,287)	-	-	(13,803)
Payments for Prizes, Claims, and Loss Control	-	(1,424)	(162,560)	-
Payments to Employees	(72,846)	(706)	-	(4,432)
Payments to Providers for Non-recurring Cost Estimates	-	-	-	-
Other Operating Revenue	4,761	-	159	-
Other Operating Expense	(18,119)	(336)	(13,782)	(948)
Net Cash Provided by (Used for) Operating Activities	<u>117,968</u>	<u>2,855</u>	<u>23,936</u>	<u>1,850</u>
Cash Flows from Noncapital Financing Activities				
Transfers In From Other Funds	30	-	-	-
Transfers Out to Other Funds	(246,191)	-	-	-
Other Noncapital Financing Receipt Activities	171,611	-	-	-
Other Noncapital Financing Disbursement Activities	(39,090)	-	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(113,640)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities				
Acquisition of Capital Assets	(1,465)	-	-	-
Payment of Principal and Interest on Bonds and Notes	(2,620)	-	-	-
Proceeds from Sale of Capital Assets	6	-	-	21
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>(4,079)</u>	<u>-</u>	<u>-</u>	<u>21</u>
Cash Flows from Investing Activities				
Investment Income on Cash, Cash Equivalents, and Investments	-	1,252	2,960	-
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>1,252</u>	<u>2,960</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents				
Cash Equivalents	249	4,107	26,896	1,871
Cash and Cash Equivalents, July 1	<u>1,998</u>	<u>22,371</u>	<u>45,405</u>	<u>4,490</u>
Cash and Cash Equivalents, June 30	<u>\$ 2,247</u>	<u>\$ 26,478</u>	<u>\$ 72,301</u>	<u>\$ 6,361</u>
Reconciliation of Cash and Cash Equivalents				
Per the Statement of Net Assets:				
Cash and Cash Equivalents	\$ 2,210	\$ 28,033	\$ 76,548	\$ 6,360
Cash and Travel Advances	160	-	-	1
Less:				
Securities Lending Cash Equivalents	(123)	(1,555)	(4,247)	-
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 2,247</u>	<u>\$ 26,478</u>	<u>\$ 72,301</u>	<u>\$ 6,361</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
\$ 7,421	\$ 12,954	\$ 10,146	\$ 46,691	\$ 82	\$ 1,089	\$ 454
32	8,723	-	396	-	-	-
(107)	(64)	-	(3,755)	-	-	-
(2,384)	(654)	(1,109)	(146)	-	(504)	(221)
-	-	-	-	-	-	-
(2,177)	(1,532)	(8,483)	(577)	-	(696)	(269)
-	-	-	(44,942)	-	-	-
-	-	-	-	-	-	-
(570)	(14,990)	(999)	(1,277)	-	(48)	(25)
<u>2,215</u>	<u>4,437</u>	<u>(445)</u>	<u>(3,610)</u>	<u>82</u>	<u>(159)</u>	<u>(61)</u>
-	-	-	-	-	-	113
(953)	-	-	(500)	(443)	(24)	-
-	-	-	-	-	-	-
-	(1,186)	-	-	-	-	-
<u>(953)</u>	<u>(1,186)</u>	<u>-</u>	<u>(500)</u>	<u>(443)</u>	<u>(24)</u>	<u>113</u>
(20)	-	-	(69)	-	-	-
(501)	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(521)</u>	<u>-</u>	<u>-</u>	<u>(69)</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	503	1,184	-	18	-
<u>-</u>	<u>-</u>	<u>503</u>	<u>1,184</u>	<u>-</u>	<u>18</u>	<u>-</u>
741	3,251	58	(2,995)	(361)	(165)	52
3,403	5,649	8,593	24,000	361	600	128
<u>\$ 4,144</u>	<u>\$ 8,900</u>	<u>\$ 8,651</u>	<u>\$ 21,005</u>	<u>\$ -</u>	<u>\$ 435</u>	<u>\$ 180</u>
\$ 4,144	\$ 8,900	\$ 9,159	\$ 22,238	\$ -	\$ 430	\$ 180
-	-	-	-	-	5	-
-	-	(508)	(1,233)	-	-	-
<u>\$ 4,144</u>	<u>\$ 8,900</u>	<u>\$ 8,651</u>	<u>\$ 21,005</u>	<u>\$ -</u>	<u>\$ 435</u>	<u>\$ 180</u>

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

For the Fiscal Year Ended June 30, 2007

(Dollars in Thousands)

	Mental Health Local Funds	Library of Virginia	School for the Deaf and Blind - Staunton	Pocahontas Parkway	Total
Cash Flows from Operating Activities					
Receipts for Sales and Services	\$ 563	\$ 252	\$ -	\$ -	\$ 833,112
Internal Activity-Receipts from Other Funds	-	-	-	-	13,623
Internal Activity-Payments to Other Funds	-	-	-	-	(3,926)
Payments to Suppliers for Goods and Services	(541)	(238)	-	-	(346,887)
Payments for Prizes, Claims, and Loss Control	-	-	-	-	(163,984)
Payments to Employees	-	(158)	-	-	(91,876)
Payments to Providers for Non-recurring Cost Estimates	-	-	-	-	(44,942)
Other Operating Revenue	-	-	-	-	4,920
Other Operating Expense	-	(22)	-	-	(51,116)
Net Cash Provided by (Used for) Operating Activities	<u>22</u>	<u>(166)</u>	<u>-</u>	<u>-</u>	<u>148,924</u>
Cash Flows from Noncapital Financing Activities					
Transfers In From Other Funds	-	166	-	-	309
Transfers Out to Other Funds	(11)	-	(2)	-	(248,124)
Other Noncapital Financing Receipt Activities	-	-	-	-	171,611
Other Noncapital Financing Disbursement Activities	-	-	-	(878)	(41,154)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(11)</u>	<u>166</u>	<u>(2)</u>	<u>(878)</u>	<u>(117,358)</u>
Cash Flows from Capital and Related Financing Activities					
Acquisition of Capital Assets	-	-	-	-	(1,554)
Payment of Principal and Interest on Bonds and Notes	-	-	-	-	(3,121)
Proceeds from Sale of Capital Assets	-	-	-	-	27
Net Cash Provided By (Used for) Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,648)</u>
Cash Flows from Investing Activities					
Investment Income on Cash, Cash Equivalents, and Investments	-	-	-	-	5,917
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,917</u>
Net Increase (Decrease) in Cash and Cash Equivalents					
Cash Equivalents	11	-	(2)	(878)	32,835
Cash and Cash Equivalents, July 1	<u>461</u>	<u>-</u>	<u>2</u>	<u>878</u>	<u>118,339</u>
Cash and Cash Equivalents, June 30	<u>\$ 472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,174</u>
Reconciliation of Cash and Cash Equivalents					
Per the Statement of Net Assets:					
Cash and Cash Equivalents	\$ 472	\$ -	\$ -	\$ -	\$ 158,674
Cash and Travel Advances	-	-	-	-	166
Less:					
Securities Lending Cash Equivalents	-	-	-	-	(7,666)
Cash and Cash Equivalents per the Statement of Cash Flows	<u>\$ 472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,174</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)	\$ 103,582	\$ 2,867	\$ 24,636	\$ 770
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	6,104	-	-	152
Miscellaneous Nonoperating Income	-	-	-	(379)
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(1,663)	(10)	(2,226)	555
(Increase) Decrease in Due From Other Funds	-	-	-	-
(Increase) Decrease in Inventory	(3,708)	-	-	252
(Increase) Decrease in Prepaid Items	(118)	-	-	-
Increase (Decrease) in Accounts Payable	11,986	11	1,550	435
Increase (Decrease) in Amounts Due to Other Governments	-	-	-	-
Increase (Decrease) in Due to Other Funds	548	3	-	8
Increase (Decrease) in Unearned Revenue	55	27	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	663	(24)	-
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	(766)	-	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	14	11	-	17
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	1,168	49	-	40
Net Cash Provided by (Used for) Operating Activities	<u>\$ 117,968</u>	<u>\$ 2,855</u>	<u>\$ 23,936</u>	<u>\$ 1,850</u>

Continued on next page

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

For the Fiscal Year Ended June 30, 2007
(Dollars in Thousands)

	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board
Reconciliation of Operating Income				
To Net Cash Provided by (Used for)				
Operating Activities:				
Operating Income (Loss)	\$ 1,293	\$ 10,067	\$ (1,189)	\$ 1,782
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	222	-	-	9
Miscellaneous Nonoperating Income	-	-	-	-
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(51)	(8,957)	-	(1,347)
(Increase) Decrease in Due From Other Funds	-	1,817	-	-
(Increase) Decrease in Inventory	28	-	-	-
(Increase) Decrease in Prepaid Items	-	-	-	-
Increase (Decrease) in Accounts Payable	132	1,304	(4)	(10,707)
Increase (Decrease) in Amounts Due to Other Governments	-	-	-	6,571
Increase (Decrease) in Due to Other Funds	18	20	239	4
Increase (Decrease) in Unearned Revenue	420	-	-	-
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	14	3	60	-
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	139	183	449	78
Net Cash Provided by (Used for) Operating Activities	<u>\$ 2,215</u>	<u>\$ 4,437</u>	<u>\$ (445)</u>	<u>\$ (3,610)</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	Pocahontas Parkway	Total
\$ 94	\$ (44)	\$ (74)	\$ 22	\$ (154)	\$ -	\$ -	\$ 143,652
-	-	2	-	-	-	-	6,489
-	-	-	-	-	-	-	(379)
-	(74)	5	-	(4)	-	-	(13,772)
-	-	-	-	-	-	-	1,817
-	(78)	(26)	-	(48)	-	-	(3,580)
-	-	-	-	-	-	-	(118)
-	23	14	-	20	-	-	4,764
-	-	-	-	-	-	-	6,571
-	-	-	-	-	-	-	840
-	-	-	-	-	-	-	502
-	23	-	-	-	-	-	23
-	-	-	-	-	-	-	639
-	-	-	-	-	-	-	(766)
-	-	-	-	2	-	-	121
(12)	(9)	18	-	18	-	-	2,121
<u>\$ 82</u>	<u>\$ (159)</u>	<u>\$ (61)</u>	<u>\$ 22</u>	<u>\$ (166)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,924</u>

