

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.

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.

Route 460 Funding Corporation of Virginia accounts for the development, design, construction, financing, maintenance, tolling and operation of the Route 460 Corridor Improvements Project. The Corporation is a blended component unit of the Department of Transportation (Primary Government). The eventual collection of tolls upon project completion serves as security for the outstanding debt issued to construct the facility.

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, 2014

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 1,275	\$ 20,245	\$ 106,644
Investments	4	-	-
Receivables, Net	3,950	265	27,095
Due From Other Funds	-	-	-
Inventory	58,249	-	-
Prepaid Items	2,412	3	-
Other Assets	200	-	-
Total Current Assets	66,090	20,513	133,739
Noncurrent Assets:			
Investments	-	-	-
Nondepreciable Capital Assets	4,773	-	-
Depreciable Capital Assets, Net	6,144	72	-
Total Noncurrent Assets	10,917	72	-
Total Assets	77,007	20,585	133,739
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	77,007	20,585	133,739
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	29,766	728	4,705
Amounts Due to Other Governments	-	-	-
Due to Other Funds	12,639	6	-
Due to External Parties (Fiduciary Funds)	361	14	-
Interfund Payable	26,563	-	-
Unearned Revenue	275	908	-
Obligations Under Securities Lending Program	130	-	-
Other Liabilities	14	-	-
Claims Payable Due Within One Year	-	8,896	33,028
Long-term Liabilities Due Within One Year	2,876	43	-
Total Current Liabilities	72,624	10,595	37,733
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	21,247	-
Long-term Liabilities Due in More Than One Year	47,506	455	-
Total Noncurrent Liabilities	47,506	21,702	-
Total Liabilities	120,130	32,297	37,733
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	120,130	32,297	37,733
Net Position			
Net Investment in Capital Assets	10,917	72	-
Unrestricted	(54,040)	(11,784)	96,006
Total Net Position (Deficit)	\$ (43,123)	\$ (11,712)	\$ 96,006

Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ 142,308	\$ 8,702	\$ 4,496	\$ 14,333	\$ 2,594	\$ 15,426	\$ 1,216
10,155	-	-	-	-	-	-
200	2,137	182	3,809	-	9,741	123
-	50	-	390	-	-	-
-	3,235	59	-	-	-	584
57	-	-	-	-	-	-
-	3	-	-	-	-	6
152,720	14,127	4,737	18,532	2,594	25,167	1,929
26,130	-	-	-	-	-	-
128,902	401	66	-	-	-	-
-	10,178	1,483	61	-	-	-
155,032	10,579	1,549	61	-	-	-
307,752	24,706	6,286	18,593	2,594	25,167	1,929
-	-	-	-	-	-	-
307,752	24,706	6,286	18,593	2,594	25,167	1,929
5,575	1,818	258	1,573	344	8,880	143
-	-	-	-	-	914	-
-	163	342	293	1,040	8	10
-	7	16	22	38	7	6
-	-	-	-	-	-	-
-	-	1,002	-	2	-	-
-	-	-	-	-	-	-
5,863	-	-	-	-	-	149
-	-	-	-	-	-	-
-	188	168	228	523	33	-
11,438	2,176	1,786	2,116	1,947	9,842	308
-	-	-	-	-	-	-
317,305	2,367	1,919	1,825	4,809	955	868
317,305	2,367	1,919	1,825	4,809	955	868
328,743	4,543	3,705	3,941	6,756	10,797	1,176
-	-	-	-	-	-	-
328,743	4,543	3,705	3,941	6,756	10,797	1,176
(21,253)	10,579	1,549	61	-	-	-
262	9,584	1,032	14,591	(4,162)	14,370	753
\$ (20,991)	\$ 20,163	\$ 2,581	\$ 14,652	\$ (4,162)	\$ 14,370	\$ 753

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

June 30, 2014

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Assets and Deferred Outflows of Resources			
Current Assets:			
Cash and Cash Equivalents	\$ 212	\$ 429	\$ 317,880
Investments	-	-	10,159
Receivables, Net	2	-	47,504
Due From Other Funds	-	-	440
Inventory	63	-	62,190
Prepaid Items	-	-	2,472
Other Assets	-	-	209
Total Current Assets	277	429	440,854
Noncurrent Assets:			
Investments	-	-	26,130
Nondepreciable Capital Assets	-	-	134,142
Depreciable Capital Assets, Net	28	-	17,966
Total Noncurrent Assets	28	-	178,238
Total Assets	305	429	619,092
Deferred Outflows of Resources			
Total Assets and Deferred Outflows of Resources	305	429	619,092
Liabilities and Deferred Inflows of Resources			
Current Liabilities:			
Accounts Payable	5	-	53,795
Amounts Due to Other Governments	-	-	914
Due to Other Funds	7	-	14,508
Due to External Parties (Fiduciary Funds)	-	-	471
Interfund Payable	-	-	26,563
Unearned Revenue	1	-	2,188
Obligations Under Securities Lending Program	-	-	130
Other Liabilities	-	178	6,204
Claims Payable Due Within One Year	-	-	41,924
Long-term Liabilities Due Within One Year	-	-	4,059
Total Current Liabilities	13	178	150,756
Noncurrent Liabilities:			
Claims Payable Due in More Than One Year	-	-	21,247
Long-term Liabilities Due in More Than One Year	68	-	378,077
Total Noncurrent Liabilities	68	-	399,324
Total Liabilities	81	178	550,080
Deferred Inflows of Resources			
Total Liabilities and Deferred Inflows of Resources	81	178	550,080
Net Position			
Net Investment in Capital Assets	28	-	1,953
Unrestricted	196	251	67,059
Total Net Position (Deficit)	\$ 224	\$ 251	\$ 69,012



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

For the Fiscal Year Ended June 30, 2014
(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Operating Revenues			
Charges for Sales and Services	\$ 671,045	\$ 8,500	\$ 320,678
Interest, Dividends, Rents, and Other Investment Income	-	-	-
Other	18,410	-	-
Total Operating Revenues	689,455	8,500	320,678
Operating Expenses			
Cost of Sales and Services	391,544	-	-
Prizes and Claims	-	11,939	290,557
Personal Services	102,576	837	-
Contractual Services	27,236	615	17,738
Supplies and Materials	3,401	6	-
Depreciation	2,573	9	-
Rent, Insurance, and Other Related Charges	26,238	76	-
Non-recurring Cost Estimate Payments to Providers	-	-	-
Other	2,679	2	-
Total Operating Expenses	556,247	13,484	308,295
Operating Income (Loss)	133,208	(4,984)	12,383
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	225	-	-
Capital Disbursements	-	-	-
Other	9,088	-	-
Total Nonoperating Revenues (Expenses)	9,313	-	-
Income (Loss) Before Capital Contributions and Transfers	142,521	(4,984)	12,383
Capital Contributions	-	-	-
Transfers In	49	-	-
Transfers Out	(149,160)	-	-
Change in Net Position	(6,590)	(4,984)	12,383
Total Net Position (Deficit), July 1, as restated	(36,533)	(6,728)	83,623
Total Net Position (Deficit), June 30	\$ (43,123)	\$ (11,712)	\$ 96,006

<u>Route 460 Funding Corporation of Virginia</u>	<u>Virginia Industries for the Blind</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>
\$ -	\$ 36,072	\$ 9,381	\$ 16,051	\$ 10,546	\$ 53,559	\$ 6,085
-	3	-	-	-	-	-
-	3	-	-	-	-	6
-	36,078	9,381	16,051	10,546	53,559	6,091
-	-	-	-	-	-	2,295
-	-	-	-	-	-	-
-	6,534	3,503	3,510	9,996	1,646	2,923
-	1,380	1,081	14,986	927	172	537
-	27,418	3,174	9	99	18	99
-	437	276	46	-	-	-
-	1,586	636	1,257	742	16	-
-	-	-	-	-	35,620	-
448	178	54	19	-	3	-
448	37,533	8,724	19,827	11,764	37,475	5,854
(448)	(1,455)	657	(3,776)	(1,218)	16,084	237
629	-	-	-	-	-	-
(69,595)	-	-	-	-	-	-
(12,214)	-	-	-	-	-	-
(81,180)	-	-	-	-	-	-
(81,628)	(1,455)	657	(3,776)	(1,218)	16,084	237
69,595	-	-	-	-	-	-
-	-	-	-	300	-	-
-	-	(953)	-	-	(13,450)	(708)
(12,033)	(1,455)	(296)	(3,776)	(918)	2,634	(471)
(8,958)	21,618	2,877	18,428	(3,244)	11,736	1,224
<u>\$ (20,991)</u>	<u>\$ 20,163</u>	<u>\$ 2,581</u>	<u>\$ 14,652</u>	<u>\$ (4,162)</u>	<u>\$ 14,370</u>	<u>\$ 753</u>

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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, 2014
(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Operating Revenues			
Charges for Sales and Services	\$ 391	\$ 424	\$ 1,132,732
Interest, Dividends, Rents, and Other Investment Income	-	-	3
Other	-	-	18,419
Total Operating Revenues	391	424	1,151,154
Operating Expenses			
Cost of Sales and Services	182	442	394,463
Prizes and Claims	-	-	302,496
Personal Services	133	-	131,658
Contractual Services	7	-	64,679
Supplies and Materials	1	-	34,225
Depreciation	6	-	3,347
Rent, Insurance, and Other Related Charges	-	-	30,551
Non-recurring Cost Estimate Payments to Providers	-	-	35,620
Other	16	-	3,399
Total Operating Expenses	345	442	1,000,438
Operating Income (Loss)	46	(18)	150,716
Nonoperating Revenues (Expenses)			
Interest, Dividends, Rents, and Other Investment Income	-	-	854
Capital Disbursements	-	-	(69,595)
Other	-	-	(3,126)
Total Nonoperating Revenues (Expenses)	-	-	(71,867)
Income (Loss) Before Capital Contributions and Transfers	46	(18)	78,849
Capital Contributions	-	-	69,595
Transfers In	-	-	349
Transfers Out	(30)	(18)	(164,319)
Change in Net Position	16	(36)	(15,526)
Total Net Position (Deficit), July 1, as restated	208	287	84,538
Total Net Position (Deficit), June 30	\$ 224	\$ 251	\$ 69,012



Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2014

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 683,599	\$ 8,438	\$ 315,183
Internal Activity-Receipts from Other Funds	-	-	-
Internal Activity-Payments to Other Funds	-	-	-
Payments to Suppliers for Goods and Services	(423,993)	-	-
Payments for Contractual Services	(27,236)	(480)	(17,712)
Payments for Prizes, Claims, and Loss Control	-	(7,072)	(291,711)
Payments to Employees	(97,256)	(924)	-
Payments to Providers for Non-recurring Cost Estimates	-	-	-
Other Operating Revenue	9,399	-	-
Other Operating Expense	-	-	-
Net Cash Provided by (Used for) Operating Activities	<u>144,513</u>	<u>(38)</u>	<u>5,760</u>
Cash Flows from Noncapital Financing Activities			
Transfers In from Other Funds	49	-	-
Transfers Out to Other Funds	(342,383)	-	-
Other Noncapital Financing Receipt Activities	230,319	-	-
Other Noncapital Financing Disbursement Activities	(28,326)	(3,000)	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(140,341)</u>	<u>(3,000)</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	(4,240)	-	-
Payment of Principal and Interest on Bonds and Notes	-	-	-
Proceeds from Sale of Capital Assets	4	-	-
Capital Contributions	-	-	-
Capital Disbursements	-	-	-
Net Cash Used for Capital and Related Financing Activities	<u>(4,236)</u>	<u>-</u>	<u>-</u>
Cash Flows from Investing Activities			
Purchase of Investments	-	-	-
Proceeds from Sales or Maturities of Investments	-	-	-
Investment Income on Cash, Cash Equivalents, and Investments	-	-	-
Net Cash Used for Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(64)	(3,038)	5,760
Cash and Cash Equivalents, July 1	1,413	23,283	100,884
Cash and Cash Equivalents, June 30	<u>\$ 1,349</u>	<u>\$ 20,245</u>	<u>\$ 106,644</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 1,275	\$ 20,245	\$ 106,644
Cash and Travel Advances	200	-	-
Less:			
Securities Lending Cash Equivalents	(126)	-	-
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 1,349</u>	<u>\$ 20,245</u>	<u>\$ 106,644</u>

Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory	eVA Procurement System	Department of Environmental Quality	Wireless E-911 Service Board	Virginia Museum of Fine Arts
\$ -	\$ 31,137	\$ 9,172	\$ 11,978	\$ 10,549	\$ 53,692	\$ 6,124
-	4,299	-	3,966	-	-	-
-	-	(825)	(1,380)	-	(11)	-
-	(26,808)	(3,034)	(26)	(88)	(42)	(2,295)
(448)	(1,360)	(875)	(14,832)	(916)	(162)	(533)
-	-	-	-	-	-	-
-	(6,279)	(3,003)	(2,905)	(9,209)	(1,405)	(2,788)
-	-	-	-	-	(35,367)	-
-	6	-	-	-	-	-
(57)	(1,420)	-	-	(741)	-	-
(505)	(425)	1,435	(3,199)	(405)	16,705	508
-	-	-	-	300	-	-
-	-	(953)	-	-	(13,450)	(708)
-	-	300	-	-	-	-
-	-	-	-	-	-	-
-	-	(653)	-	300	(13,450)	(708)
(64,455)	(420)	(68)	-	-	-	-
(12,084)	-	-	-	-	-	-
-	-	-	-	-	-	-
91,298	-	-	-	-	-	-
(91,298)	-	-	-	-	-	-
(76,539)	(420)	(68)	-	-	-	-
(39,358)	-	-	-	-	-	-
2,689	-	-	-	-	-	-
430	-	-	-	-	-	-
(36,239)	-	-	-	-	-	-
(113,283)	(845)	714	(3,199)	(105)	3,255	(200)
255,591	9,550	3,782	17,532	2,699	12,171	1,422
\$ 142,308	\$ 8,705	\$ 4,496	\$ 14,333	\$ 2,594	\$ 15,426	\$ 1,222
\$ 142,308	\$ 8,702	\$ 4,496	\$ 14,333	\$ 2,594	\$ 15,426	\$ 1,216
-	3	-	-	-	-	6
-	-	-	-	-	-	-
\$ 142,308	\$ 8,705	\$ 4,496	\$ 14,333	\$ 2,594	\$ 15,426	\$ 1,222

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

For the Fiscal Year Ended June 30, 2014

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
Cash Flows from Operating Activities			
Receipts for Sales and Services	\$ 391	\$ 424	\$ 1,130,687
Internal Activity-Receipts from Other Funds	-	-	8,265
Internal Activity-Payments to Other Funds	-	-	(2,216)
Payments to Suppliers for Goods and Services	(182)	(442)	(456,910)
Payments for Contractual Services	(7)	-	(64,561)
Payments for Prizes, Claims, and Loss Control	-	-	(298,783)
Payments to Employees	(140)	-	(123,909)
Payments to Providers for Non-recurring Cost Estimates	-	-	(35,367)
Other Operating Revenue	-	-	9,405
Other Operating Expense	(5)	-	(2,223)
Net Cash Provided by (Used for) Operating Activities	<u>57</u>	<u>(18)</u>	<u>164,388</u>
Cash Flows from Noncapital Financing Activities			
Transfers In from Other Funds	-	-	349
Transfers Out to Other Funds	(30)	(18)	(357,542)
Other Noncapital Financing Receipt Activities	-	-	230,619
Other Noncapital Financing Disbursement Activities	-	-	(31,326)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(30)</u>	<u>(18)</u>	<u>(157,900)</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of Capital Assets	(34)	-	(69,217)
Payment of Principal and Interest on Bonds and Notes	-	-	(12,084)
Proceeds from Sale of Capital Assets	-	-	4
Capital Contributions	-	-	91,298
Capital Disbursements	-	-	(91,298)
Net Cash Used for Capital and Related Financing Activities	<u>(34)</u>	<u>-</u>	<u>(81,297)</u>
Cash Flows from Investing Activities			
Purchase of Investments	-	-	(39,358)
Proceeds from Sales or Maturities of Investments	-	-	2,689
Investment Income on Cash, Cash Equivalents, and Investments	-	-	430
Net Cash Used for Investing Activities	<u>-</u>	<u>-</u>	<u>(36,239)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(7)	(36)	(111,048)
Cash and Cash Equivalents, July 1	<u>219</u>	<u>465</u>	<u>429,011</u>
Cash and Cash Equivalents, June 30	<u>\$ 212</u>	<u>\$ 429</u>	<u>\$ 317,963</u>
Reconciliation of Cash and Cash Equivalents			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 212	\$ 429	\$ 317,880
Cash and Travel Advances	-	-	209
Less:			
Securities Lending Cash Equivalents	-	-	(126)
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 212</u>	<u>\$ 429</u>	<u>\$ 317,963</u>

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Activities:			
Operating Income (Loss)	\$ 133,208	\$ (4,984)	\$ 12,383
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	2,573	9	-
Miscellaneous Nonoperating Income	7	-	-
Other	-	-	-
Change in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable	3,416	(265)	(5,495)
(Increase) Decrease in Due from Other Funds	-	-	-
(Increase) Decrease in Other Assets	-	-	-
(Increase) Decrease in Inventory	(4,760)	-	-
(Increase) Decrease in Prepaid Items	(626)	(2)	-
Increase (Decrease) in Accounts Payable	3,350	252	(2,931)
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	630	1	-
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	47	9	-
Increase (Decrease) in Unearned Revenue	118	203	-
Increase (Decrease) in Other Liabilities	14	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	1,665	1,803
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	2,955	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	330	21	-
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	6,206	98	-
Net Cash Provided by (Used for) Operating Activities	<u>\$ 144,513</u>	<u>\$ (38)</u>	<u>\$ 5,760</u>
Noncash Investing, Capital, and Financing Activities:			
The following transactions occurred prior to the Statement of Net Position date:			
Change in Fair Value of Investments	-	-	-
Capital Asset Addition Included in Accounts Payable	-	-	-
Capitalized Interest Accrued	\$ -	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<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, 2014

(Dollars in Thousands)

	Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory
Reconciliation of Operating Income			
To Net Cash Provided by (Used for)			
Operating Activities:			
Operating Income (Loss)	\$ (448)	\$ (1,455)	\$ 657
Adjustments to Reconcile Operating			
Income to Net Cash Provided by (Used for)			
Operating Activities:			
Depreciation	-	437	276
Miscellaneous Nonoperating Income	-	-	-
Other	(2,277)	69	-
Change in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable	-	(647)	(21)
(Increase) Decrease in Due from Other Funds	21,703	-	256
(Increase) Decrease in Other Assets	2,682	-	-
(Increase) Decrease in Inventory	-	411	9
(Increase) Decrease in Prepaid Items	(57)	70	-
Increase (Decrease) in Accounts Payable	(21,702)	425	8
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	-	58	(52)
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	-	(7)	3
Increase (Decrease) in Unearned Revenue	-	-	(159)
Increase (Decrease) in Other Liabilities	(406)	-	-
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	-	40	20
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	-	174	438
Net Cash Provided by (Used for) Operating Activities	<u>\$ (505)</u>	<u>\$ (425)</u>	<u>\$ 1,435</u>
Noncash Investing, Capital, and Financing Activities:			
The following transactions occurred prior to the Statement of Net Position date:			
Change in Fair Value of Investments	(356)	-	-
Capital Asset Addition Included in Accounts Payable	5,574	-	-
Capitalized Interest Accrued	\$ 2,539	\$ -	\$ -
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ 7,757</u>	<u>\$ -</u>	<u>\$ -</u>

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
\$ (3,776)	\$ (1,218)	\$ 16,084	\$ 237	\$ 46	\$ (18)	\$ 150,716
46	-	-	-	6	-	3,347
-	-	-	-	-	-	7
-	-	-	-	-	-	(2,208)
(120)	2	599	33	(2)	-	(2,500)
25	-	-	-	-	-	21,984
-	-	-	-	-	-	2,682
-	-	-	103	8	-	(4,229)
-	-	-	-	-	-	(615)
114	8	1,069	4	-	-	(19,403)
-	-	(1,288)	-	-	-	(1,288)
6	87	2	2	5	-	739
10	4	1	-	-	-	67
-	2	-	-	-	-	164
-	-	-	4	-	-	(388)
-	-	-	-	-	-	3,468
-	-	-	-	-	-	2,955
108	25	(6)	-	-	-	538
388	685	244	125	(6)	-	8,352
<u>\$ (3,199)</u>	<u>\$ (405)</u>	<u>\$ 16,705</u>	<u>\$ 508</u>	<u>\$ 57</u>	<u>\$ (18)</u>	<u>\$ 164,388</u>
-	-	-	-	-	-	(356)
-	-	-	-	-	-	5,574
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,539</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,757</u>

