

## 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 (Corporation)** accounted for the development, design, construction, financing, maintenance, tolling and operation of the Route 460 Corridor Improvements Project. The Corporation was a blended component unit of the Department of Transportation (Primary Government). The planned collection of tolls upon project completion served as the security for the outstanding debt issued to construct the facility. The Corporation's continued operations ceased during fiscal year 2016.

**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, 2016

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
<b>Assets and Deferred Outflows of Resources</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 19,425	\$ 24,941	\$ 80,632
Receivables, Net	4,397	-	33,891
Due From Other Funds	-	-	-
Inventory	66,699	-	-
Prepaid Items	2,759	128	-
Other Assets	200	-	-
Total Current Assets	<u>93,480</u>	<u>25,069</u>	<u>114,523</u>
<b>Noncurrent Assets:</b>			
Nondepreciable Capital Assets	1,949	-	-
Depreciable Capital Assets, Net	<u>8,377</u>	<u>57</u>	<u>-</u>
Total Noncurrent Assets	<u>10,326</u>	<u>57</u>	<u>-</u>
Total Assets	<u>103,806</u>	<u>25,126</u>	<u>114,523</u>
<b>Deferred Outflows of Resources</b>	8,732	105	-
Total Assets and Deferred Outflows of Resources	<u>112,538</u>	<u>25,231</u>	<u>114,523</u>
<b>Liabilities and Deferred Inflows of Resources</b>			
<b>Current Liabilities:</b>			
Accounts Payable	48,928	725	6,747
Amounts Due to Other Governments	-	-	-
Due to Other Funds	23,543	20	-
Due to External Parties (Fiduciary Funds)	493	5	-
Interfund Payable	23,749	6,000	-
Unearned Revenue	304	636	-
Obligations Under Securities Lending Program	135	158	510
Other Liabilities	-	-	-
Claims Payable Due Within One Year	-	10,245	36,313
Long-term Liabilities Due Within One Year	3,109	45	-
Total Current Liabilities	<u>100,261</u>	<u>17,834</u>	<u>43,570</u>
<b>Noncurrent Liabilities:</b>			
Claims Payable Due in More Than One Year	-	25,818	-
Long-term Liabilities Due in More Than One Year	93,091	892	-
Total Noncurrent Liabilities	<u>93,091</u>	<u>26,710</u>	<u>-</u>
Total Liabilities	<u>193,352</u>	<u>44,544</u>	<u>43,570</u>
<b>Deferred Inflows of Resources</b>	5,256	53	-
Total Liabilities and Deferred Inflows of Resources	<u>198,608</u>	<u>44,597</u>	<u>43,570</u>
<b>Net Position</b>			
Net Investment in Capital Assets	10,326	57	-
Unrestricted	(96,396)	(19,423)	70,953
Total Net Position (Deficit)	<u>\$ (86,070)</u>	<u>\$ (19,366)</u>	<u>\$ 70,953</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
\$ -	\$ 8,363	\$ 3,686	\$ 6,066	\$ 2,374	\$ 17,728	\$ 1,506
-	2,306	252	5,714	-	4,924	136
-	100	53	655	-	-	-
-	4,627	263	-	-	-	599
-	523	-	-	-	-	-
-	3	-	-	-	-	6
-	15,922	4,254	12,435	2,374	22,652	2,247
-	1,441	127	-	-	-	-
-	9,544	1,098	-	-	-	-
-	10,985	1,225	-	-	-	-
-	26,907	5,479	12,435	2,374	22,652	2,247
-	409	395	431	1,211	156	164
-	27,316	5,874	12,866	3,585	22,808	2,411
-	2,365	517	2,919	385	5,755	325
-	-	-	-	-	2,297	-
-	87	395	392	552	18	11
-	28	27	21	55	10	11
-	-	-	-	-	-	-
-	-	1,802	-	-	-	-
-	-	-	-	15	112	-
-	-	-	-	-	-	95
-	-	-	-	-	-	-
-	177	193	149	535	79	-
-	2,657	2,934	3,481	1,542	8,271	442
-	-	-	-	-	-	-
-	4,200	4,543	5,906	10,237	1,937	1,855
-	4,200	4,543	5,906	10,237	1,937	1,855
-	6,857	7,477	9,387	11,779	10,208	2,297
-	236	351	383	614	174	109
-	7,093	7,828	9,770	12,393	10,382	2,406
-	10,985	1,225	-	-	-	-
-	9,238	(3,179)	3,096	(8,808)	12,426	5
\$ -	\$ 20,223	\$ (1,954)	\$ 3,096	\$ (8,808)	\$ 12,426	\$ 5

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

June 30, 2016

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
<b>Assets and Deferred Outflows of Resources</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 223	\$ 398	\$ 165,342
Receivables, Net	-	-	51,620
Due From Other Funds	-	-	808
Inventory	59	-	72,247
Prepaid Items	-	-	3,410
Other Assets	-	-	209
Total Current Assets	282	398	293,636
<b>Noncurrent Assets:</b>			
Nondepreciable Capital Assets	-	-	3,517
Depreciable Capital Assets, Net	17	-	19,093
Total Noncurrent Assets	17	-	22,610
Total Assets	299	398	316,246
<b>Deferred Outflows of Resources</b>	13	-	11,616
Total Assets and Deferred Outflows of Resources	312	398	327,862
<b>Liabilities and Deferred Inflows of Resources</b>			
<b>Current Liabilities:</b>			
Accounts Payable	31	-	68,697
Amounts Due to Other Governments	-	-	2,297
Due to Other Funds	2	-	25,020
Due to External Parties (Fiduciary Funds)	-	-	650
Interfund Payable	-	-	29,749
Unearned Revenue	1	-	2,743
Obligations Under Securities Lending Program	-	-	930
Other Liabilities	-	178	273
Claims Payable Due Within One Year	-	-	46,558
Long-term Liabilities Due Within One Year	-	-	4,287
Total Current Liabilities	34	178	181,204
<b>Noncurrent Liabilities:</b>			
Claims Payable Due in More Than One Year	-	-	25,818
Long-term Liabilities Due in More Than One Year	135	-	122,796
Total Noncurrent Liabilities	135	-	148,614
Total Liabilities	169	178	329,818
<b>Deferred Inflows of Resources</b>	7	-	7,183
Total Liabilities and Deferred Inflows of Resources	176	178	337,001
<b>Net Position</b>			
Net Investment in Capital Assets	17	-	22,610
Unrestricted	119	220	(31,749)
Total Net Position (Deficit)	\$ 136	\$ 220	\$ (9,139)



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

For the Fiscal Year Ended June 30, 2016  
(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
<b>Operating Revenues</b>			
Charges for Sales and Services	\$ 752,079	\$ 8,587	\$ 392,137
Interest, Dividends, Rents, and Other Investment Income	-	-	-
Other	19,522	-	-
Total Operating Revenues	771,601	8,587	392,137
<b>Operating Expenses</b>			
Cost of Sales and Services	433,457	-	-
Prizes and Claims	-	13,009	386,227
Personal Services	104,617	737	-
Contractual Services	31,189	455	23,157
Supplies and Materials	3,273	4	-
Depreciation	2,580	8	-
Rent, Insurance, and Other Related Charges	29,279	64	-
Non-recurring Cost Estimate Payments to Providers	-	-	-
Other	3,690	2	2,265
Total Operating Expenses	608,085	14,279	411,649
Operating Income (Loss)	163,516	(5,692)	(19,512)
<b>Nonoperating Revenues (Expenses)</b>			
Interest, Dividends, Rents, and Other Investment Income	102	149	647
Other	9,159	(2)	(6)
Total Nonoperating Revenues (Expenses)	9,261	147	641
Income (Loss) Before Transfers	172,777	(5,545)	(18,871)
Transfers In	98	-	250
Transfers Out	(174,184)	-	-
Change in Net Position	(1,309)	(5,545)	(18,621)
Total Net Position (Deficit), July 1	(84,761)	(13,821)	89,574
Total Net Position (Deficit), June 30	\$ (86,070)	\$ (19,366)	\$ 70,953

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
\$ -	\$ 42,036	\$ 9,484	\$ 21,169	\$ 10,631	\$ 58,031	\$ 6,355
-	2	-	-	-	-	-
-	-	-	-	-	-	10
-	42,038	9,484	21,169	10,631	58,031	6,365
-	-	-	-	-	-	2,327
-	-	-	-	-	-	-
-	7,499	4,266	3,983	9,544	1,426	3,188
-	1,345	1,328	16,671	830	490	669
-	30,105	3,229	1	102	21	100
-	395	331	31	-	-	-
-	2,301	810	1,872	659	40	-
-	-	-	-	-	39,866	-
436	215	52	20	-	8	-
436	41,860	10,016	22,578	11,135	41,851	6,284
(436)	178	(532)	(1,409)	(504)	16,180	81
200	-	-	-	-	101	-
(1,025)	(6)	(123)	-	-	(1)	-
(825)	(6)	(123)	-	-	100	-
(1,261)	172	(655)	(1,409)	(504)	16,280	81
-	-	-	-	-	-	-
-	-	(1,153)	-	-	(13,450)	(255)
(1,261)	172	(1,808)	(1,409)	(504)	2,830	(174)
1,261	20,051	(146)	4,505	(8,304)	9,596	179
\$ -	\$ 20,223	\$ (1,954)	\$ 3,096	\$ (8,808)	\$ 12,426	\$ 5

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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, 2016  
(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
<b>Operating Revenues</b>			
Charges for Sales and Services	\$ 409	\$ 437	\$ 1,301,355
Interest, Dividends, Rents, and Other Investment Income	-	-	2
Other	-	-	19,532
Total Operating Revenues	409	437	1,320,889
<b>Operating Expenses</b>			
Cost of Sales and Services	186	451	436,421
Prizes and Claims	-	-	399,236
Personal Services	172	-	135,432
Contractual Services	7	-	76,141
Supplies and Materials	4	-	36,839
Depreciation	7	-	3,352
Rent, Insurance, and Other Related Charges	-	-	35,025
Non-recurring Cost Estimate Payments to Providers	-	-	39,866
Other	16	-	6,704
Total Operating Expenses	392	451	1,169,016
Operating Income (Loss)	17	(14)	151,873
<b>Nonoperating Revenues (Expenses)</b>			
Interest, Dividends, Rents, and Other Investment Income	-	-	1,199
Other	17	-	8,013
Total Nonoperating Revenues (Expenses)	17	-	9,212
Income (Loss) Before Transfers	34	(14)	161,085
Transfers In	-	-	348
Transfers Out	(15)	(20)	(189,077)
Change in Net Position	19	(34)	(27,644)
Total Net Position (Deficit), July 1	117	254	18,505
Total Net Position (Deficit), June 30	\$ 136	\$ 220	\$ (9,139)



## Combining Statement of Cash Flows – Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2016

(Dollars in Thousands)

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
<b>Cash Flows from Operating Activities</b>			
Receipts for Sales and Services	\$ 766,095	\$ 8,589	\$ 391,357
Internal Activity-Receipts from Other Funds	-	-	-
Internal Activity-Payments to Other Funds	-	-	-
Payments to Suppliers for Goods and Services	(453,545)	-	-
Payments for Contractual Services	(31,189)	(500)	(22,953)
Payments for Prizes, Claims, and Loss Control	-	(5,988)	(379,376)
Payments to Employees	(104,552)	(863)	-
Payments to Providers for Non-recurring Cost Estimates	-	-	-
Other Operating Revenue	5,719	-	-
Other Operating Expense	-	-	(2,265)
Net Cash Provided by (Used for) Operating Activities	<u>182,528</u>	<u>1,238</u>	<u>(13,237)</u>
<b>Cash Flows from Noncapital Financing Activities</b>			
Transfers In from Other Funds	98	-	250
Transfers Out to Other Funds	(381,046)	-	-
Other Noncapital Financing Receipt Activities	249,145	-	-
Other Noncapital Financing Disbursement Activities	(31,289)	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(163,092)</u>	<u>-</u>	<u>250</u>
<b>Cash Flows from Capital and Related Financing Activities</b>			
Acquisition of Capital Assets	(1,285)	-	-
Payment of Principal and Interest on Bonds and Notes	-	-	-
Proceeds from Sale of Capital Assets	2	-	-
Other Capital and Related Financing Receipt Activities	68	-	-
Other Capital and Related Financing Disbursement Activities	(3)	-	-
Net Cash Used for Capital and Related Financing Activities	<u>(1,218)</u>	<u>-</u>	<u>-</u>
<b>Cash Flows from Investing Activities</b>			
Proceeds from Sales or Maturities of Investments	-	-	-
Investment Income on Cash, Cash Equivalents, and Investments	-	146	641
Net Cash Provided by Investing Activities	<u>-</u>	<u>146</u>	<u>641</u>
Net Increase (Decrease) in Cash and Cash Equivalents	18,218	1,384	(12,346)
<b>Cash and Cash Equivalents, July 1</b>	<u>1,272</u>	<u>23,399</u>	<u>92,468</u>
<b>Cash and Cash Equivalents, June 30</b>	<u>\$ 19,490</u>	<u>\$ 24,783</u>	<u>\$ 80,122</u>
<b>Reconciliation of Cash and Cash Equivalents</b>			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 19,425	\$ 24,941	\$ 80,632
Cash and Travel Advances	200	-	-
Less:			
Securities Lending Cash Equivalents	(135)	(158)	(510)
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 19,490</u>	<u>\$ 24,783</u>	<u>\$ 80,122</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
\$ -	\$ 38,039	\$ 10,202	\$ 15,472	\$ 10,630	\$ 57,953	\$ 6,275
-	4,645	-	4,803	-	-	-
-	-	(872)	(1,919)	-	(189)	-
-	(32,111)	(3,443)	(50)	(97)	(30)	(2,462)
(489)	(1,361)	(1,044)	(15,302)	(865)	(417)	(669)
-	-	-	-	-	-	-
-	(7,388)	(4,216)	(4,180)	(9,431)	(1,438)	(3,130)
-	-	-	-	-	(40,853)	-
-	2	-	-	-	-	-
-	(1,486)	-	-	(705)	-	-
(489)	340	627	(1,176)	(468)	15,026	14
-	-	-	-	-	-	-
-	-	(1,153)	-	-	(13,450)	(255)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1,153)	-	-	(13,450)	(255)
-	(257)	(84)	-	-	-	-
(326,124)	-	-	-	-	-	-
-	-	-	-	-	-	-
165,794	-	-	-	-	-	-
(727)	-	-	-	-	-	-
(161,057)	(257)	(84)	-	-	-	-
25,623	-	-	-	-	-	-
352	-	-	-	-	100	-
25,975	-	-	-	-	100	-
(135,571)	83	(610)	(1,176)	(468)	1,676	(241)
135,571	8,283	4,296	7,242	2,827	15,940	1,753
\$ -	\$ 8,366	\$ 3,686	\$ 6,066	\$ 2,359	\$ 17,616	\$ 1,512
\$ -	\$ 8,363	\$ 3,686	\$ 6,066	\$ 2,374	\$ 17,728	\$ 1,506
-	3	-	-	-	-	6
-	-	-	-	(15)	(112)	-
\$ -	\$ 8,366	\$ 3,686	\$ 6,066	\$ 2,359	\$ 17,616	\$ 1,512

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

For the Fiscal Year Ended June 30, 2016

(Dollars in Thousands)

	Science Museum of Virginia	Behavioral Health Local Funds	Total
<b>Cash Flows from Operating Activities</b>			
Receipts for Sales and Services	\$ 409	\$ 437	\$ 1,305,458
Internal Activity-Receipts from Other Funds	-	-	9,448
Internal Activity-Payments to Other Funds	-	-	(2,980)
Payments to Suppliers for Goods and Services	(186)	(451)	(492,375)
Payments for Contractual Services	-	-	(74,789)
Payments for Prizes, Claims, and Loss Control	-	-	(385,364)
Payments to Employees	(136)	-	(135,334)
Payments to Providers for Non-recurring Cost Estimates	-	-	(40,853)
Other Operating Revenue	-	-	5,721
Other Operating Expense	(54)	-	(4,510)
Net Cash Provided by (Used for) Operating Activities	<u>33</u>	<u>(14)</u>	<u>184,422</u>
<b>Cash Flows from Noncapital Financing Activities</b>			
Transfers In from Other Funds	-	-	348
Transfers Out to Other Funds	(15)	(20)	(395,939)
Other Noncapital Financing Receipt Activities	-	-	249,145
Other Noncapital Financing Disbursement Activities	-	-	(31,289)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(15)</u>	<u>(20)</u>	<u>(177,735)</u>
<b>Cash Flows from Capital and Related Financing Activities</b>			
Acquisition of Capital Assets	-	-	(1,626)
Payment of Principal and Interest on Bonds and Notes	-	-	(326,124)
Proceeds from Sale of Capital Assets	-	-	2
Other Capital and Related Financing Receipt Activities	-	-	165,862
Other Capital and Related Financing Disbursement Activities	-	-	(730)
Net Cash Used for Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>(162,616)</u>
<b>Cash Flows from Investing Activities</b>			
Proceeds from Sales or Maturities of Investments	-	-	25,623
Investment Income on Cash, Cash Equivalents, and Investments	-	-	1,239
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>26,862</u>
Net Increase (Decrease) in Cash and Cash Equivalents	18	(34)	(129,067)
<b>Cash and Cash Equivalents, July 1</b>	<b>205</b>	<b>432</b>	<b>293,688</b>
<b>Cash and Cash Equivalents, June 30</b>	<b><u>\$ 223</u></b>	<b><u>\$ 398</u></b>	<b><u>\$ 164,621</u></b>
<b>Reconciliation of Cash and Cash Equivalents</b>			
Per the Statement of Net Position:			
Cash and Cash Equivalents	\$ 223	\$ 398	\$ 165,342
Cash and Travel Advances	-	-	209
Less:			
Securities Lending Cash Equivalents	-	-	(930)
Cash and Cash Equivalents per the Statement of Cash Flow s	<u>\$ 223</u>	<u>\$ 398</u>	<u>\$ 164,621</u>

	Department of Alcoholic Beverage Control	Risk Management	Local Choice Health Care
<b>Reconciliation of Operating Income</b>			
<b>To Net Cash Provided by (Used for)</b>			
<b>Operating Activities:</b>			
Operating Income (Loss)	\$ 163,516	\$ (5,692)	\$ (19,512)
<b>Adjustments to Reconcile Operating</b>			
<b>Income to Net Cash Provided by (Used for)</b>			
<b>Operating Activities:</b>			
Depreciation	2,580	8	-
Miscellaneous Nonoperating Income	248	-	-
Other	-	-	-
Change in Assets, Deferred Outflows of Resources, Liabilities, and			
Deferred Inflows of Resources			
(Increase) Decrease in Accounts Receivable	(36)	-	(780)
(Increase) Decrease in Due from Other Funds	-	-	-
(Increase) Decrease in Inventory	(5,134)	-	-
(Increase) Decrease in Prepaid Items	(1,712)	(128)	-
(Increase) Decrease in Deferred Outflows of Resources	(1,460)	(16)	-
Increase (Decrease) in Accounts Payable	19,858	243	2,581
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	9,548	(5)	-
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	71	(3)	-
Increase (Decrease) in Interfund Payables	(7,316)	-	-
Increase (Decrease) in Unearned Revenue	2	2	-
Increase (Decrease) in Other Liabilities	-	-	-
Increase (Decrease) in Claims Payable: Due Within One Year	-	2,816	4,474
Increase (Decrease) in Claims Payable: Due in More Than One Year	-	3,975	-
Increase (Decrease) in Long-term Liabilities: Due Within One Year	277	4	-
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	8,351	96	-
Increase (Decrease) in Deferred Inflows of Resources	(6,265)	(62)	-
Net Cash Provided by (Used for) Operating Activities	<u>\$ 182,528</u>	<u>\$ 1,238</u>	<u>\$ (13,237)</u>

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

For the Fiscal Year Ended June 30, 2016

(Dollars in Thousands)

	Route 460 Funding Corporation of Virginia	Virginia Industries for the Blind	Consolidated Laboratory
<b>Reconciliation of Operating Income</b>			
<b>To Net Cash Provided by (Used for)</b>			
<b>Operating Activities:</b>			
Operating Income (Loss)	\$ (436)	\$ 178	\$ (532)
<b>Adjustments to Reconcile Operating</b>			
<b>Income to Net Cash Provided by (Used for)</b>			
<b>Operating Activities:</b>			
Depreciation	-	395	331
Miscellaneous Nonoperating Income	-	-	-
Other	-	116	-
Change in Assets, Deferred Outflows of Resources, Liabilities, and			
Deferred Inflows of Resources			
(Increase) Decrease in Accounts Receivable	-	789	(93)
(Increase) Decrease in Due from Other Funds	-	-	54
(Increase) Decrease in Inventory	-	(949)	(180)
(Increase) Decrease in Prepaid Items	57	-	-
(Increase) Decrease in Deferred Outflows of Resources	-	(148)	(103)
Increase (Decrease) in Accounts Payable	(110)	(165)	102
Increase (Decrease) in Amounts Due to Other Governments	-	-	-
Increase (Decrease) in Due to Other Funds	-	(96)	101
Increase (Decrease) in Due to External Parties (Fiduciary Funds)	-	6	5
Increase (Decrease) in Interfund Payables	-	-	-
Increase (Decrease) in Unearned Revenue	-	-	813
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	-	8	12
Increase (Decrease) in Long-term Liabilities: Due in More Than One Year	-	507	386
(Increase) Decrease in Deferred Inflows of Resources	-	(301)	(269)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (489)</u>	<u>\$ 340</u>	<u>\$ 627</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
\$ (1,409)	\$ (504)	\$ 16,180	\$ 81	\$ 17	\$ (14)	\$ 151,873
31	-	-	-	7	-	3,352
-	-	-	-	-	-	248
-	-	2	-	-	-	118
(773)	-	(79)	(47)	-	-	(1,019)
(130)	-	-	-	2	-	(74)
-	-	-	(55)	3	-	(6,315)
-	-	-	-	1	-	(1,782)
(38)	(154)	(28)	(51)	(3)	-	(2,001)
1,270	40	(1,087)	52	24	-	22,808
-	-	12	-	-	-	12
(10)	(237)	1	-	(7)	-	9,295
(3)	8	1	2	-	-	87
-	-	-	-	-	-	(7,316)
-	(1)	-	-	-	-	816
-	-	-	(43)	-	-	(43)
-	-	-	-	-	-	7,290
-	-	-	-	-	-	3,975
(51)	11	14	-	-	-	275
387	1,098	106	208	(1)	-	11,138
(450)	(729)	(96)	(133)	(10)	-	(8,315)
<u>\$ (1,176)</u>	<u>\$ (468)</u>	<u>\$ 15,026</u>	<u>\$ 14</u>	<u>\$ 33</u>	<u>\$ (14)</u>	<u>\$ 184,422</u>

