



Virginia Information Technologies Agency
Combining Balance Sheet
Enterprise Funds
August 31, 2009

Program (Layout): RPT8024

	<u>E-911 Wireless</u>
Assets	
Current Assets:	
Cash with Treasurer of Virginia	\$ 13,140,912.52
Petty Cash and Travel Advances	-
Accounts Receivable	5,115,598.58
Due From Other Funds	-
Due from Commonwealth of Virginia	-
Investments	-
Prepaid Expenses	-
Total Current Assets	<u>18,256,511.10</u>
Noncurrent Assets	
Depreciable Capital Assets, Net	-
Total Assets	<u>\$ 18,256,511.10</u>
Liabilities	
Current Liabilities:	
Accounts payable	\$ 13,181,893.91
Interest Payable	-
Capital Lease Obligations	-
Due to Other Funds	-
Due to Other Agencies	-
Notes Payable	-
Advances from Treasurer of Virginia	-
Accrued Compensated Absences	27,520.00
Deferred Contract Revenue	-
Other Deferred Revenue	-
Due to Federal Government	-
Other Liabilities	-
Total Current Liabilities	<u>13,209,413.91</u>
Noncurrent Liabilities:	
Notes Payable	-
Accrued Compensated Absences	54,053.03
Capital Lease Obligations	-
Deferred Contract Revenue	-
Total Noncurrent Liabilities	<u>54,053.03</u>
Total Liabilities	<u>13,263,466.94</u>
Net Assets	
Investment in Capital Assets, Net of Related Debt Unrestricted	4,993,044.16
Total Net Assets	<u>4,993,044.16</u>
Total Liabilities and Net Assets	<u>\$ 18,256,511.10</u>

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