



Virginia Information Technologies Agency
Combining Balance Sheet
Enterprise Funds
June 30, 2009

Program (Layout): RPT8024

	<u>E-911 Wireless</u>
Assets	
Current Assets:	
Cash with Treasurer of Virginia	\$ 15,595,795.04
Petty Cash and Travel Advances	-
Accounts Receivable	4,861,172.53
Due From Other Funds	-
Due from Commonwealth of Virginia	-
Investments	-
Prepaid Expenses	-
Total Current Assets	<u>20,456,967.57</u>
Noncurrent Assets	
Depreciable Capital Assets, Net	-
Total Assets	<u>\$ 20,456,967.57</u>
Liabilities	
Current Liabilities:	
Accounts payable	\$ 12,380,488.72
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>12,408,008.72</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>12,462,061.75</u>
Net Assets	
Investment in Capital Assets, Net of Related Debt	-
Unrestricted	7,994,905.82
Total Net Assets	<u>7,994,905.82</u>
Total Liabilities and Net Assets	<u>\$ 20,456,967.57</u>

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