

Nonmajor Component Units

Component Units are organizations that are legally separate from the Commonwealth of Virginia. Each discrete component unit serves or benefits those outside of the primary government.

The Virginia Economic Development Partnership works to enhance and increase the Commonwealth's commerce and trade.

The Virginia Outdoors Foundation promotes preservation and fundraising for the purchase of preservation land.

The Virginia Port Authority is empowered to maintain and operate Virginia's harbors and ports.

The Virginia Resources Authority provides financing for the construction of local water supply and wastewater treatment facilities and other local infrastructure projects.

The Virginia Tourism Authority promotes tourism and film production industries of the Commonwealth.

The Virginia Foundation for Healthy Youth (formerly Virginia Tobacco Settlement Foundation) determines the appropriate recipients of monies in the Virginia Tobacco Settlement Fund.

The Tobacco Indemnification and Community Revitalization Commission determines the appropriate recipients of monies in the Tobacco Indemnification and Community Revitalization Fund.

The Hampton Roads Sanitation District Commission operates a sewage system for 17 localities in the Chesapeake Bay Area.

The Virginia Biotechnology Research Partnership Authority assists in the development of a biotechnology research park.

The Virginia Small Business Financing Authority assists small businesses in the Commonwealth in obtaining financing for new businesses or the expansion of existing businesses.

The Virginia School for the Deaf and Blind Foundation operates exclusively for the benefit of the Virginia School for the Deaf and Blind.

The Science Museum of Virginia Foundation operates to implement and fund projects and operations of the Science Museum of Virginia.

The Virginia Commercial Space Flight Authority disseminates knowledge pertaining to scientific and technological research and development among public and private entities including, but not limited to, knowledge in the area of commercial space flight, and to promote industrial and economic development.

The Danville Science Center, Inc. promotes programs, projects and operations to educate students.

The Virginia Museum of Fine Arts Foundation implements and funds programs, projects, and operations of the Virginia Museum of Fine Arts.

The A. L. Philpott Manufacturing Extension Partnership promotes industrial expansion by providing consulting services to manufacturers.

The Virginia Horse Center Foundation operates for the benefit of the equine industry.

Virginia University Research Partnership oversees the administration of grant payments for use by a non-profit, public benefit research institute that conducts research and development for government agencies, commercial businesses, foundations, and other organizations, as well as commercializes technology.

Fort Monroe Federal Area Development Authority assists in formulating a reuse plan for Fort Monroe.

Assistive Technology Loan Fund Authority provides assistance with loans and in the purchase of assistive technology or other equipment to enable Virginians with disabilities to become more independent.

The Virginia National Defense Industrial Authority promotes business, technology, transportation, education, economic development and other efforts in support of the mission, execution, and transformation of the United States military and national defense activities located in the Commonwealth.

The Virginia Sesquicentennial of the American Civil War Commission was created to prepare for and commemorate the sesquicentennial of Virginia's participation in the American Civil War.

The Virginia Land Conservation Foundation acquires interests in preservation land and provides grants to other entities to acquire interests in preservation land.

The Virginia Arts Foundation works to promote the arts in the Commonwealth.

The Library of Virginia Foundation promotes and supports the Library of Virginia.

The Higher Education Institutions account for the resources received and used in the operation of the Commonwealth's institutions of higher education and medical teaching hospitals.

Other Higher Education Institutions included in this section are:

The College of William & Mary, including Richard Bland College and the Virginia Institute of Marine Science
Virginia Military Institute
Virginia State University
Norfolk State University
University of Mary Washington
James Madison University
Radford University
Old Dominion University
George Mason University
Virginia Community College System
Christopher Newport University
Longwood University
Southwest Virginia Higher Education Center
Roanoke Higher Education Authority
Innovation and Entrepreneurship Investment Authority (formerly Innovative Technology Authority)
Institute for Advanced Learning and Research
Southern Virginia Higher Education Center
Virginia College Building Authority
New College Institute

Combining Statement of Net Assets – Nonmajor Component Units

June 30, 2010

(Dollars in Thousands)

	Virginia Economic Development Partnership	Virginia Outdoors Foundation	Virginia Port Authority	Virginia Resources Authority
Assets				
Cash and Cash Equivalents	\$ 2,581	\$ 2,147	\$ 35,912	\$ 2,509
Investments	-	-	-	4,043
Receivables, Net	25	370	35,883	3,144,163
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	550	-
Due from Component Units	-	-	-	-
Inventory	-	-	11,275	-
Prepaid Items	314	10	11,985	-
Other Assets	27	-	7,674	50,186
Restricted Cash and Cash Equivalents	-	1,504	84,670	233,909
Restricted Investments	-	-	24,880	454,947
Other Restricted Assets	-	-	5,460	-
Nondepreciable Capital Assets	-	8,310	218,134	-
Depreciable Capital Assets, Net	757	108	606,397	17
Total Assets	3,704	12,449	1,042,820	3,889,774
Liabilities				
Accounts Payable	230	247	20,244	405
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	181	-	-	-
Due to External Parties (Fiduciary Funds)	-	-	-	-
Unearned Revenue	7	-	-	2,202
Obligations Under Securities Lending Program	-	-	3,725	-
Other Liabilities	-	1	11,420	26,999
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	509	64	25,035	104,132
Due in More Than One Year	3,065	50	546,190	2,488,755
Total Liabilities	3,992	362	606,614	2,622,493
Net Assets				
Invested in Capital Assets, Net of Related Debt	757	8,418	305,972	17
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Higher Education	-	-	-	-
Gifts and Grants	-	-	-	-
Virginia Pooled Investment Program	-	-	-	7,248
Capital Projects / Construction / Capital Acquisition	-	-	-	1,253,671
Debt Service	-	-	64,266	-
Other	-	1,654	-	-
Unrestricted	(1,045)	2,015	65,968	6,345
Total Net Assets (Deficit)	\$ (288)	\$ 12,087	\$ 436,206	\$ 1,267,281

Virginia Tourism Authority	Virginia Foundation for Healthy Youth	Tobacco Indemnification and Community Revitalization Commission	Hampton Roads Sanitation District Commission	Virginia Biotechnology Research Partnership Authority	Virginia Small Business Financing Authority	Virginia School for the Deaf and Blind Foundation	Science Museum of Virginia Foundation
\$ 3,591	\$ 12,723	\$ 36,558	\$ 42,223	\$ 2,057	\$ 3,185	\$ 138	\$ 750
-	1,097	539,286	60,080	110	687	2,771	-
-	-	137	36,377	43,184	13,089	-	8
-	-	-	-	-	-	-	1,104
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,343	-	6	387	12	-	-	1
1	5	6,272	3,772	-	-	-	-
-	-	17,954	141,401	-	13,418	-	2,345
-	-	328,549	-	-	-	-	11,606
-	-	9,290	-	-	-	-	-
811	-	-	210,716	5,280	-	-	1,792
657	-	2	556,026	15,755	-	-	20
6,403	13,825	938,054	1,050,982	66,398	30,379	2,909	17,626
255	62	75	33,409	122	41	-	5
-	-	-	-	-	-	-	-
-	6	3	-	-	1	-	424
-	-	-	-	-	-	-	-
-	16	13	-	-	6	-	-
206	-	-	-	257	-	-	9
-	3,131	4,766	-	-	1,962	-	-
-	657	9,432	10,039	10	1,804	-	-
-	-	-	-	-	-	-	-
270	35	8	21,297	6,665	-	-	10
1,597	400	285	533,359	46,800	119	-	23
2,328	4,307	14,582	598,104	53,854	3,933	-	471
1,468	-	2	348,572	10,234	-	-	1,812
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,647
-	-	-	-	-	-	-	-
-	-	-	-	-	20,475	-	8,949
-	-	-	-	-	-	-	-
-	-	334,938	-	-	-	-	-
-	-	-	12,253	-	-	-	-
-	-	-	-	-	2,652	-	-
2,607	9,518	588,532	92,053	2,310	3,319	2,909	747
\$ 4,075	\$ 9,518	\$ 923,472	\$ 452,878	\$ 12,544	\$ 26,446	\$ 2,909	\$ 17,155

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Combining Statement of Net Assets – Nonmajor Component Units (Continued from previous page)

June 30, 2010

(Dollars in Thousands)

	Virginia Commercial Space Flight Authority	Danville Science Center, Inc.	Virginia Museum of Fine Arts Foundation	A. L. Philpott Manufacturing Extension Partnership
Assets				
Cash and Cash Equivalents	\$ 3,891	\$ 461	\$ 1,957	\$ 958
Investments	-	-	5,752	-
Receivables, Net	10,967	5	-	203
Contributions Receivable, Net	-	-	21,331	-
Due from Primary Government	-	-	1,350	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	83	19	-	-
Other Assets	-	-	688	-
Restricted Cash and Cash Equivalents	-	271	13,943	-
Restricted Investments	-	565	136,404	-
Other Restricted Assets	-	-	-	-
Nondepreciable Capital Assets	25,039	-	54	-
Depreciable Capital Assets, Net	1,152	26	1,113	-
Total Assets	41,132	1,347	182,592	1,161
Liabilities				
Accounts Payable	3,700	2	653	165
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	9,693	-	-	-
Due to External Parties (Fiduciary Funds)	-	-	-	-
Unearned Revenue	1,052	251	-	151
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	-	-	99	-
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	-	-	1,244	157
Due in More Than One Year	-	-	54,735	-
Total Liabilities	14,445	253	56,731	473
Net Assets				
Invested in Capital Assets, Net of Related Debt	26,191	26	1,003	-
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	254	86,406	-
Expendable:				
Higher Education	-	-	-	-
Gifts and Grants	-	331	10,200	-
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	1,691	-
Debt Service	-	-	-	-
Other	-	-	19,047	-
Unrestricted	496	483	7,514	688
Total Net Assets (Deficit)	\$ 26,687	\$ 1,094	\$ 125,861	\$ 688

Virginia Horse Center Foundation	Virginia University Research Partnership	Fort Monroe Federal Area Development Authority	Assistive Technology Loan Fund Authority	Virginia National Defense Industrial Authority	Virginia Sesquicentennial of the American Civil War Commission	Virginia Land Conservation Foundation	Virginia Arts Foundation
\$ 146	\$ 5	\$ 121	\$ 4,014	\$ -	\$ 296	\$ 1,975	\$ 139
-	-	19	5,917	-	-	-	75
251	-	570	1,149	-	-	-	-
812	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	181	-	-	-
30	-	-	-	-	-	-	-
33	-	19	7	-	-	-	-
4	-	-	-	-	-	-	-
593	-	-	-	6,122	-	-	733
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,390	-	-	-	-	-	-	-
15,350	-	101	12	-	-	-	-
24,609	5	830	11,099	6,303	296	1,975	947
425	-	384	1	6	-	6	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1	-
-	-	-	-	-	-	2	-
155	-	-	-	-	-	-	-
-	-	-	-	-	-	-	215
316	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
900	-	-	6	16	-	-	-
11,794	-	194	-	123	-	45	-
13,590	-	578	7	145	-	54	215
11,018	-	101	12	-	-	-	-
-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	732
-	-	-	-	-	-	-	-
-	-	-	-	6,122	-	-	-
-	-	-	-	-	-	-	-
242	-	-	-	-	-	-	-
605	-	-	-	-	-	-	-
822	-	-	-	-	-	-	-
(1,669)	5	151	11,080	36	296	1,921	-
\$ 11,019	\$ 5	\$ 252	\$ 11,092	\$ 6,158	\$ 296	\$ 1,921	\$ 732

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Combining Statement of Net Assets – Nonmajor Component Units (Continued from previous page)

June 30, 2010

(Dollars in Thousands)

	Library of Virginia Foundation	College of William and Mary	Virginia Military Institute	Virginia State University
Assets				
Cash and Cash Equivalents	\$ 49	\$ 23,108	\$ 21,684	\$ 36,406
Investments	2,090	35,887	59,729	3,190
Receivables, Net	-	15,468	2,277	6,901
Contributions Receivable, Net	34	23,468	14,033	41
Due from Primary Government	-	526	127	483
Due from Component Units	-	7,333	4,077	3,760
Inventory	40	461	4,597	-
Prepaid Items	1	2,100	856	2,422
Other Assets	-	964	249	587
Restricted Cash and Cash Equivalents	-	59,052	-	15,497
Restricted Investments	424	448,273	216,696	21,945
Other Restricted Assets	-	92,828	5,008	-
Nondepreciable Capital Assets	-	161,761	10,558	40,875
Depreciable Capital Assets, Net	-	524,613	208,930	112,724
Total Assets	2,638	1,395,842	548,821	244,831
Liabilities				
Accounts Payable	59	35,934	6,478	9,640
Amounts Due to Other Governments	-	-	1,320	-
Due to Primary Government	-	749	182	236
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	1,019	241	498
Unearned Revenue	-	14,034	1,489	3,335
Obligations Under Securities Lending Program	-	513	2,876	7,368
Other Liabilities	60	11,646	1,769	5,068
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	-	17,773	2,371	4,437
Due in More Than One Year	79	271,189	70,352	96,707
Total Liabilities	198	352,857	87,078	127,289
Net Assets				
Invested in Capital Assets, Net of Related Debt	-	472,257	206,142	78,395
Restricted For:				
Nonexpendable:				
Higher Education	-	364,683	104,142	12,932
Other	290	-	-	-
Expendable:				
Higher Education	-	200,563	102,035	15,947
Gifts and Grants	134	-	-	-
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Other	-	-	-	-
Unrestricted	2,016	5,482	49,424	10,268
Total Net Assets (Deficit)	\$ 2,440	\$ 1,042,985	\$ 461,743	\$ 117,542

Norfolk State University	University of Mary Washington	James Madison University	Radford University	Old Dominion University	George Mason University	Virginia Community College System	Christopher Newport University
\$ 25,227	\$ 16,344	\$ 117,865	\$ 80,184	\$ 79,502	\$ 84,275	\$ 163,899	\$ 23,175
4,601	2,388	14,475	6,130	16,064	12,345	20,904	1,724
9,414	6,720	9,563	5,226	29,082	32,722	23,378	777
1,685	5,760	8,017	1,485	6,202	33,752	6,842	9,140
630	286	1,009	452	2,668	1,844	6,518	1,101
4,952	1,009	5,790	2,008	15,030	6,166	26,224	2,166
-	561	744	585	491	625	2,447	1,181
696	470	7,156	1,896	2,852	5,495	11,621	2,293
1,918	2,317	52	382	1,208	8,498	366	1,046
7,033	39,987	58,020	4,167	17,501	85,099	61,312	25,548
15,515	32,028	59,860	34,815	146,953	79,451	104,112	12,356
-	-	2,485	359	-	9,161	-	721
24,544	120,172	107,052	16,569	71,694	200,542	166,416	61,601
157,158	153,099	558,399	155,866	563,739	934,298	766,891	307,369
253,373	381,141	950,487	310,124	952,986	1,494,273	1,360,930	450,198
7,416	16,584	44,114	15,301	40,955	71,321	58,966	10,942
-	-	-	-	-	-	4,955	-
309	219	933	386	635	1,051	1,763	250
-	-	-	-	-	-	-	-
593	358	1,282	540	646	1,765	4,009	347
4,252	1,803	12,509	3,012	16,340	37,457	48,195	1,381
5,734	167	22,759	16,518	7,588	17,974	18,064	4,561
5,516	3,383	9,933	4,698	7,389	15,945	6,739	7,029
8,509	-	-	-	-	107	1,591	-
4,150	22,952	23,012	3,024	20,251	29,901	19,343	16,720
89,922	170,994	230,632	21,896	395,747	746,305	204,252	198,443
126,401	216,460	345,174	65,375	489,551	921,826	367,877	239,673
103,160	148,737	495,750	170,169	261,405	465,454	885,286	193,734
7,755	27,932	42,585	21,749	115,293	60,638	60,349	13,798
-	-	-	-	-	-	-	-
15,095	10,177	31,624	15,746	75,598	79,349	55,439	10,510
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
962	(22,165)	35,354	37,085	11,139	(32,994)	(8,021)	(7,517)
\$ 126,972	\$ 164,681	\$ 605,313	\$ 244,749	\$ 463,435	\$ 572,447	\$ 993,053	\$ 210,525

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Combining Statement of Net Assets – Nonmajor Component Units (Continued from previous page)

June 30, 2010

(Dollars in Thousands)

	Longwood University	Southwest Virginia Higher Education Center	Roanoke Higher Education Authority	Innovation and Entrepreneurship Investment Authority
Assets				
Cash and Cash Equivalents	\$ 51,298	\$ -	\$ 1,918	\$ 5,077
Investments	4,524	-	73	-
Receivables, Net	3,231	1,766	4,501	590
Contributions Receivable, Net	3,682	-	-	-
Due from Primary Government	1,822	302	-	-
Due from Component Units	2,846	65	-	-
Inventory	542	-	-	-
Prepaid Items	2,484	11	-	79
Other Assets	1,589	-	-	34
Restricted Cash and Cash Equivalents	39,942	-	-	-
Restricted Investments	2,967	-	-	-
Other Restricted Assets	2,251	-	-	-
Nondepreciable Capital Assets	60,200	820	614	7,945
Depreciable Capital Assets, Net	185,146	12,507	17,579	14,118
Total Assets	362,524	15,471	24,685	27,843
Liabilities				
Accounts Payable	10,464	345	99	380
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	235	-	-	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	324	20	-	-
Unearned Revenue	1,248	-	173	24
Obligations Under Securities Lending Program	11,089	-	-	-
Other Liabilities	8,194	-	11	490
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	5,593	152	76	1,136
Due in More Than One Year	123,100	1,212	15	3,471
Total Liabilities	160,247	1,729	374	5,501
Net Assets				
Invested in Capital Assets, Net of Related Debt	137,277	12,577	18,193	17,609
Restricted For:				
Nonexpendable:				
Higher Education	29,280	-	-	-
Other	-	-	-	-
Expendable:				
Higher Education	10,480	-	-	670
Gifts and Grants	-	-	-	-
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Other	-	-	-	-
Unrestricted	25,240	1,165	6,118	4,063
Total Net Assets (Deficit)	\$ 202,277	\$ 13,742	\$ 24,311	\$ 22,342

Institute for Advanced Learning and Research	Southern Virginia Higher Education Center	Virginia College Building Authority	New College Institute	Total Nonmajor Component Units
\$ 2,156	\$ 300	\$ 53	\$ 1,209	\$ 892,066
-	-	-	184	804,145
1,259	78	23,190	-	3,462,524
-	-	-	73	137,461
-	-	3,611	86	23,365
221	-	-	-	81,828
-	-	-	-	23,579
55	-	-	3	54,709
-	-	-	54	87,893
365	12	167,791	-	1,098,189
-	-	-	167	2,132,513
-	-	-	-	127,563
1,296	-	-	-	1,530,185
2,694	567	-	686	5,873,876
8,046	957	194,645	2,462	16,329,896
972	78	10	41	390,536
-	-	-	-	6,275
-	8	-	4	7,395
-	-	99,643	-	109,517
-	17	-	8	11,704
286	-	942	-	150,770
-	-	-	-	129,010
17	-	57,748	-	206,412
-	-	-	-	10,207
112	48	119,604	61	451,064
32	485	1,558,013	224	7,870,604
1,419	636	1,835,960	338	9,343,494
3,927	567	-	686	4,386,928
-	-	-	167	861,303
-	-	-	-	93,330
365	12	68,817	908	693,335
-	-	-	-	46,211
-	-	-	-	7,248
-	-	-	-	1,590,542
-	-	-	-	77,124
-	-	-	-	24,175
2,335	(258)	(1,710,132)	363	(793,794)
\$ 6,627	\$ 321	\$ (1,641,315)	\$ 2,124	\$ 6,986,402

Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2010
(Dollars in Thousands)

	Program Revenues				Net (Expenses) Revenue
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Higher Education					
College of William and Mary	\$ 364,454	\$ 192,940	\$ 94,101	\$ 67,828	\$ (9,585)
Virginia Military Institute	80,979	31,653	36,649	19,177	6,500
Virginia State University	132,044	47,555	32,261	10,709	(41,519)
Norfolk State University	148,703	58,368	39,038	7,136	(44,161)
University of Mary Washington	109,983	66,241	8,394	9,030	(26,318)
James Madison University	384,489	266,714	40,487	27,057	(50,231)
Radford University	163,390	81,661	23,001	11,203	(47,525)
Old Dominion University	386,190	198,968	84,468	11,079	(91,675)
George Mason University	638,002	337,111	158,117	79,545	(63,229)
Virginia Community College System	1,077,539	318,158	334,963	105,700	(318,718)
Christopher Newport University	113,297	74,019	11,452	27,646	(180)
Longwood University	109,685	65,046	11,951	18,005	(14,683)
Southwest Virginia Higher Education Center	8,427	784	5,141	1,858	(644)
Roanoke Higher Education Authority	3,008	1,120	24	-	(1,864)
Innovation and Entrepreneurship Investment Authority	9,834	4,437	417	-	(4,980)
Institute for Advanced Learning and Research	11,179	596	5,722	-	(4,861)
Southern Virginia Higher Education Center	3,195	397	226	-	(2,572)
Virginia College Building Authority	699,707	64,452	22,450	-	(612,805)
New College Institute	3,319	-	2,286	-	(1,033)
Total Higher Education	4,447,424	1,810,220	911,148	395,973	(1,330,083)
Other Nonmajor Component Units					
Virginia Economic Development Partnership	15,454	364	-	-	(15,090)
Virginia Outdoors Foundation	11,081	582	4,076	-	(6,423)
Virginia Port Authority	259,491	208,228	1,035	6,072	(44,156)
Virginia Resources Authority	165,281	139,357	-	70,024	44,100
Virginia Tourism Authority	16,008	642	1,542	-	(13,824)
Virginia Foundation for Healthy Youth	12,832	-	-	-	(12,832)
Tobacco Idemnification and Community					
Revitalization Commission	86,698	-	-	-	(86,698)
Hampton Roads Sanitation District Commission	177,871	177,206	-	41,606	40,941
Virginia Biotechnology Research Partnership Authority	5,515	6,045	-	-	530
Virginia Small Business Financing Authority	1,760	1,052	423	-	(285)
Virginia School for the Deaf and Blind Foundation	29	-	-	-	(29)
Science Museum of Virginia Foundation	2,049	-	2,649	-	600
Virginia Commercial Space Flight Authority	8,914	-	15,148	12,708	18,942
Danville Science Center, Inc.	291	-	216	-	(75)
Virginia Museum of Fine Arts Foundation	45,733	-	13,928	-	(31,805)
A. L. Philpott Manufacturing Extension Partnership	3,586	1,249	1,380	-	(957)
Virginia Horse Center Foundation	4,775	3,040	495	-	(1,240)
Virginia University Research Partnership	4,054	-	-	-	(4,054)
Fort Monroe Federal Area Development Authority	3,504	-	1,796	-	(1,708)
Assistive Technology Loan Fund Authority	492	-	-	-	(492)
Virginia National Defense Industrial Authority	4,327	-	10,000	-	5,673
Virginia Sesquicentennial of the American Civil War Commission	-	-	124	-	124
Virginia Land Conservation Foundation	7,790	-	-	-	(7,790)
Virginia Arts Foundation	1	28	6	-	33
Library of Virginia Foundation	1,050	136	-	-	(914)
Total Other Nonmajor	838,586	537,929	52,818	130,410	(117,429)
Total Nonmajor Component Units	\$ 5,286,010	\$ 2,348,149	\$ 963,966	\$ 526,383	\$ (1,447,512)

General Revenues					
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous	Tobacco Master Settlement	Contributions to Permanent / Term Endowments
\$ 66,234	\$ 9,258	\$ 9,685	\$ 9,229	\$ -	\$ 8,963
12,009	150	14,061	204	-	3,254
39,181	1,106	2,382	1,774	-	1,886
45,974	909	1,863	710	-	585
20,627	1,121	551	483	-	1,556
74,941	523	9,465	2,103	-	1,791
51,487	288	1,040	674	-	503
106,253	200	15,262	189	-	1,267
125,799	3,790	8,927	1,871	-	1,020
368,257	5,949	9,032	11,624	-	5,540
27,129	-	305	62	-	394
27,011	242	11,078	368	-	2,541
1,775	-	-	3	-	-
1,122	12	89	-	-	-
5,407	-	121	-	-	-
5,832	-	2	23	-	-
1,908	209	-	-	-	-
110,983	-	10,858	-	-	-
1,372	315	17	-	-	36
1,093,301	24,072	94,738	29,317	-	29,336
14,460	-	13	30	-	-
1,850	123	20	-	-	-
32,785	-	1,516	-	-	-
-	-	-	-	-	-
14,432	-	16	-	-	-
-	-	77	-	11,629	-
-	-	58,239	293	-	-
-	-	1,581	1,655	-	-
-	-	-	-	-	-
-	-	40	-	-	-
-	-	472	-	-	-
-	954	466	11	-	2
259	-	-	-	-	-
-	108	4	-	-	-
-	6,530	624	-	-	5,397
443	-	-	-	-	-
-	79	6	135	-	156
4,000	-	-	-	-	-
1,557	-	-	22	-	-
-	-	85	-	-	-
403	-	13	-	-	-
-	-	-	-	-	-
2,000	-	-	-	-	-
-	-	-	36	-	-
-	369	(21)	-	-	160
72,189	8,163	63,151	2,182	11,629	5,715
\$ 1,165,490	\$ 32,235	\$ 157,889	\$ 31,499	\$ 11,629	\$ 35,051

Continued on next page

Combining Statement of Activities – Nonmajor Component Units (Continued from previous page)

For the Fiscal Year Ended June 30, 2010

(Dollars in Thousands)

	Changes in Net Assets	Net Assets (Deficit) July 1 as restated	Net Assets (Deficit) June 30
Higher Education			
College of William and Mary	\$ 93,784	\$ 949,201	\$ 1,042,985
Virginia Military Institute	36,178	425,565	461,743
Virginia State University	4,810	112,732	117,542
Norfolk State University	5,880	121,092	126,972
University of Mary Washington	(1,980)	166,661	164,681
James Madison University	38,592	566,721	605,313
Radford University	6,467	238,282	244,749
Old Dominion University	31,496	431,939	463,435
George Mason University	78,178	494,269	572,447
Virginia Community College System	81,684	911,369	993,053
Christopher Newport University	27,710	182,815	210,525
Longwood University	26,557	175,720	202,277
Southwest Virginia Higher Education Center	1,134	12,608	13,742
Roanoke Higher Education Authority	(641)	24,952	24,311
Innovation and Entrepreneurship Investment Authority	548	21,794	22,342
Institute for Advanced Learning and Research	996	5,631	6,627
Southern Virginia Higher Education Center	(455)	776	321
Virginia College Building Authority	(490,964)	(1,150,351)	(1,641,315)
New College Institute	707	1,417	2,124
Total Higher Education	<u>(59,319)</u>	<u>3,693,193</u>	<u>3,633,874</u>
Other Nonmajor Component Units			
Virginia Economic Development Partnership	(587)	299	(288)
Virginia Outdoors Foundation	(4,430)	16,517	12,087
Virginia Port Authority	(9,855)	446,061	436,206
Virginia Resources Authority	44,100	1,223,181	1,267,281
Virginia Tourism Authority	624	3,451	4,075
Virginia Foundation for Healthy Youth	(1,126)	10,644	9,518
Tobacco Idemnification and Community			
Revitalization Commission	(28,166)	951,638	923,472
Hampton Roads Sanitation District Commission	44,177	408,701	452,878
Virginia Biotechnology Research Partnership Authority	530	12,014	12,544
Virginia Small Business Financing Authority	(245)	26,691	26,446
Virginia School for the Deaf and Blind Foundation	443	2,466	2,909
Science Museum of Virginia Foundation	2,033	15,122	17,155
Virginia Commercial Space Flight Authority	19,201	7,486	26,687
Danville Science Center, Inc.	37	1,057	1,094
Virginia Museum of Fine Arts Foundation	(19,254)	145,115	125,861
A. L. Philpott Manufacturing Extension Partnership	(514)	1,202	688
Virginia Horse Center Foundation	(864)	11,883	11,019
Virginia University Research Partnership	(54)	59	5
Fort Monroe Federal Area Development Authority	(129)	381	252
Assistive Technology Loan Fund Authority	(407)	11,499	11,092
Virginia National Defense Industrial Authority	6,089	69	6,158
Virginia Sesquicentennial of the American Civil War Commission	124	172	296
Virginia Land Conservation Foundation	(5,790)	7,711	1,921
Virginia Arts Foundation	69	663	732
Library of Virginia Foundation	(406)	2,846	2,440
Total Other Nonmajor	<u>45,600</u>	<u>3,306,928</u>	<u>3,352,528</u>
Total Nonmajor Component Units	<u>\$ (13,719)</u>	<u>\$ 7,000,121</u>	<u>\$ 6,986,402</u>