

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 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.

Higher Education Institutions included in this section are:

- University of Virginia, including the University of Virginia Medical Center, and the University of Virginia College at Wise
- Virginia Polytechnic Institute and State University
- Virginia Commonwealth University, including the Virginia Commonwealth University Health System Authority
- 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
- Institute for Advanced Learning and Research
- Southern Virginia Higher Education Center
- New College Institute

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

The Virginia Foundation for Healthy Youth 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.

The 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.

The Fort Monroe Authority assists in formulating a reuse plan for Fort Monroe.

The 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 Sesquicentennial of the American Civil War Foundation 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 Virginia Health Workforce Development Authority provides assistance to the health professions.

Combining Statement of Net Position – Nonmajor Component Units

June 30, 2014

(Dollars in Thousands)

	University of Virginia	Virginia Polytechnic Institute and State University	Virginia Commonwealth University	The College of William and Mary
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 671,381	\$ 256,426	\$ 501,173	\$ 53,089
Investments	7,152,938	267,543	1,646,790	56,839
Receivables, Net	338,672	131,082	335,063	19,761
Contributions Receivable, Net	70,491	82,568	42,529	35,924
Due from Primary Government	6,758	-	-	412
Due from Component Units	13,037	14,555	8,563	2,059
Inventory	23,660	17,332	24,031	549
Prepaid Items	26,272	18,672	12,104	2,482
Other Assets	21,301	9,967	49,503	1,910
Restricted Cash and Cash Equivalents	37,555	156,389	135,462	47,083
Restricted Investments	622,731	781,807	533,774	677,174
Other Restricted Assets	9,563	11,555	21,972	150,593
Nondepreciable Capital Assets	419,160	197,432	234,036	130,248
Depreciable Capital Assets, Net	3,070,141	1,662,671	1,419,449	656,442
Total Assets	12,483,660	3,607,999	4,964,449	1,834,565
Deferred Outflows of Resources				
Total Assets and Deferred Outflows of Resources	12,519,733	3,614,796	5,024,052	1,839,709
Liabilities and Deferred Inflows of Resources				
Accounts Payable	310,924	129,182	206,221	32,476
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	248	3,757	3,951	1,148
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	5,580	5,222	4,117	1,125
Unearned Revenue	100,549	45,287	33,652	14,234
Obligations Under Securities Lending Program	-	-	-	109
Other Liabilities	783,164	63,420	185,335	12,689
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	71,731	-
Due in More Than One Year	-	-	37,655	-
Long-term Liabilities:				
Due Within One Year	138,476	62,342	83,655	26,582
Due in More Than One Year	2,013,932	977,170	1,263,108	364,332
Total Liabilities	3,352,873	1,286,380	1,889,425	452,695
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows of Resources	3,352,873	1,286,380	1,894,315	452,695
Net Position				
Net Investment in Capital Assets	1,887,749	1,177,617	868,779	521,016
Restricted For:				
Nonexpendable:				
Higher Education	1,136,069	429,114	291,263	522,584
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	3,706,271	581,702	365,813	334,744
Other	-	-	-	-
Unrestricted	2,436,771	139,983	1,603,882	8,670
Total Net Position (Deficit)	\$ 9,166,860	\$ 2,328,416	\$ 3,129,737	\$ 1,387,014

Virginia Military Institute	Virginia State University	Norfolk State University	University of Mary Washington	James Madison University	Radford University	Old Dominion University	George Mason University
\$ 21,257	\$ 22,944	\$ 29,590	\$ 18,281	\$ 151,004	\$ 94,371	\$ 122,372	\$ 163,402
84,501	928	18,897	3	13,555	5,885	24,776	12,753
4,059	7,148	7,064	4,597	8,324	5,832	84,957	37,413
20,401	207	393	2,575	2,766	1,863	23,889	21,148
-	404	443	420	2	-	979	-
1,698	6,532	8,196	4,390	6,363	5,029	5,430	5,074
6,140	-	-	542	956	464	732	1,430
1,038	2,987	542	897	10,617	2,928	2,178	5,355
51	91	1,538	1,158	32	5,263	248	5,075
2,791	15,310	5,537	40,844	37,003	17,949	15,295	57,181
298,617	44,030	8,637	42,304	82,381	51,210	189,496	126,092
5,822	-	-	-	4,860	429	-	12,878
14,234	38,065	54,627	95,128	118,224	76,358	66,223	159,186
229,311	221,310	194,530	310,398	781,284	185,361	541,183	1,178,655
689,920	359,956	329,994	521,537	1,217,371	452,942	1,077,758	1,785,642
1,013	3,319	62	981	2,388	-	5,072	9,188
690,933	363,275	330,056	522,518	1,219,759	452,942	1,082,830	1,794,830
5,923	9,039	10,130	15,153	39,368	20,925	43,503	62,286
1,334	-	-	-	-	-	-	12
274	352	412	323	1,395	588	1,049	1,381
-	-	-	-	-	-	4,103	-
183	261	304	133	2,230	200	886	2,019
1,393	2,672	3,141	1,307	12,826	4,258	13,889	48,546
1,143	1,502	2,759	97	8,301	7,218	4,679	7,954
3,326	3,850	3,706	4,344	13,045	4,795	15,581	21,570
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,205	8,160	7,291	7,195	15,953	3,658	26,662	41,923
82,655	169,347	112,677	296,047	343,222	82,306	384,947	958,657
98,436	195,183	140,420	324,599	436,340	123,948	495,299	1,144,348
-	-	-	-	-	-	-	-
98,436	195,183	140,420	324,599	436,340	123,948	495,299	1,144,348
228,764	135,311	169,878	189,146	671,997	232,748	356,926	542,965
132,060	18,226	8,687	32,989	52,423	25,216	135,459	83,161
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167,907	29,647	16,534	17,755	47,351	41,692	110,146	70,188
-	-	-	-	-	-	-	-
63,766	(15,092)	(5,463)	(41,971)	11,648	29,338	(15,000)	(45,832)
\$ 592,497	\$ 168,092	\$ 189,636	\$ 197,919	\$ 783,419	\$ 328,994	\$ 587,531	\$ 650,482

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

June 30, 2014

(Dollars in Thousands)

	Virginia Community College System	Christopher Newport University	Longwood University	Southwest Virginia Higher Education Center
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 232,291	\$ 30,682	\$ 58,366	\$ -
Investments	59,584	70	23,776	-
Receivables, Net	22,778	975	4,606	1,833
Contributions Receivable, Net	10,965	18,096	2,983	-
Due from Primary Government	1,316	5	42	-
Due from Component Units	15,406	4,769	1,457	65
Inventory	2,688	163	405	-
Prepaid Items	32,716	2,609	2,299	29
Other Assets	290	2,019	902	-
Restricted Cash and Cash Equivalents	45,043	1,725	5,095	-
Restricted Investments	152,436	22,194	40,069	-
Other Restricted Assets	-	1,101	-	-
Nondepreciable Capital Assets	124,162	60,029	54,321	886
Depreciable Capital Assets, Net	1,179,326	534,887	263,405	11,042
Total Assets	1,879,001	679,324	457,726	13,855
Deferred Outflows of Resources	597	5,106	2,584	-
Total Assets and Deferred Outflows of Resources	1,879,598	684,430	460,310	13,855
Liabilities and Deferred Inflows of Resources				
Accounts Payable	67,377	12,398	9,713	337
Amounts Due to Other Governments	4,808	-	-	-
Due to Primary Government	2,958	378	363	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	2,153	145	132	16
Unearned Revenue	49,888	1,396	1,809	166
Obligations Under Securities Lending Program	88	1,822	4,418	-
Other Liabilities	11,358	4,772	6,528	-
Loans Payable to Primary Government	5,705	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	27,064	16,382	6,036	185
Due in More Than One Year	446,303	291,288	175,376	1,557
Total Liabilities	617,702	328,581	204,375	2,261
Deferred Inflows of Resources	-	-	-	-
Total Liabilities and Deferred Inflows of Resources	617,702	328,581	204,375	2,261
Net Position				
Net Investment in Capital Assets	1,185,651	325,295	172,900	11,334
Restricted For:				
Nonexpendable:				
Higher Education	69,444	18,929	35,274	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	94,484	19,642	25,956	-
Other	-	-	-	-
Unrestricted	(87,683)	(8,017)	21,805	260
Total Net Position (Deficit)	\$ 1,261,896	\$ 355,849	\$ 255,935	\$ 11,594

Roanoke Higher Education Authority	Innovation and Entrepreneurship Investment Authority	Institute for Advanced Learning and Research	Southern Virginia Higher Education Center	New College Institute	Virginia Economic Development Partnership	Virginia Outdoors Foundation	Virginia Port Authority
\$ 2,392	\$ 9,462	\$ 3,777	\$ 714	\$ 3,623	\$ 1,301	\$ 1,022	\$ 70,587
-	-	302	-	991	-	-	129
4,594	729	159	828	-	1,054	1,346	72,028
-	-	-	-	1,615	-	-	-
-	-	-	-	-	300	-	500
25	-	185	-	-	-	-	-
-	-	44	-	-	-	-	13,167
31	91	212	-	1	448	16	5,658
-	796	136	-	3	22	-	4,880
-	-	219	73	-	-	1,472	81,306
-	-	-	-	532	-	-	16,984
-	-	-	-	-	-	-	9,789
3,595	5,629	1,678	-	15,196	-	5,019	214,639
15,640	11,106	12,243	1,063	1,415	786	65	545,610
26,277	27,813	18,955	2,678	23,376	3,911	8,940	1,035,277
-	-	-	-	-	-	-	5,301
26,277	27,813	18,955	2,678	23,376	3,911	8,940	1,040,578
123	544	180	839	1,404	436	117	30,240
-	-	-	-	-	-	-	-
-	-	-	14	6	-	-	-
-	-	-	-	-	-	-	-
-	-	-	11	4	-	1	-
24	442	1	-	-	82	-	214
-	-	-	-	-	-	-	4,107
20	123	770	-	-	-	-	10,191
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
132	241	23	54	25	502	78	27,958
889	-	1,000	1,353	618	6,514	104	524,331
1,188	1,350	1,974	2,271	2,057	7,534	300	597,041
-	-	-	-	-	-	-	-
1,188	1,350	1,974	2,271	2,057	7,534	300	597,041
18,309	16,735	12,162	1,063	16,610	786	5,084	269,881
-	-	-	-	532	-	-	-
-	-	-	-	-	-	16	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52,020
-	-	-	-	-	-	-	-
-	1,084	175	73	3,088	-	-	-
-	-	-	-	-	-	1,526	-
6,780	8,644	4,644	(729)	1,089	(4,409)	2,014	121,636
\$ 25,089	\$ 26,463	\$ 16,981	\$ 407	\$ 21,319	\$ (3,623)	\$ 8,640	\$ 443,537

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

June 30, 2014

(Dollars in Thousands)

	Virginia Tourism Authority	Virginia Foundation for Healthy Youth	Tobacco Indemnification and Community Revitalization Commission	Hampton Roads Sanitation District Commission
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 4,141	\$ 11,465	\$ 35,870	\$ 12,918
Investments	-	-	326,568	111,861
Receivables, Net	22	-	120	42,536
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	749	5	5	-
Other Assets	2	6	2,344	2,064
Restricted Cash and Cash Equivalents	-	-	14,097	164,257
Restricted Investments	-	-	206,045	8,600
Other Restricted Assets	-	-	2,012	-
Nondepreciable Capital Assets	811	-	-	202,339
Depreciable Capital Assets, Net	731	-	18	811,619
Total Assets	6,456	11,476	587,079	1,356,194
Deferred Outflows of Resources				
Total Assets and Deferred Outflows of Resources	6,456	11,476	587,079	1,356,194
Liabilities and Deferred Inflows of Resources				
Accounts Payable	360	72	93	36,442
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	9	5	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	7	6	-
Unearned Revenue	3	-	-	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	-	633	2,883	15,659
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	271	51	32	56,235
Due in More Than One Year	3,665	921	717	718,056
Total Liabilities	4,299	1,693	3,736	826,392
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows of Resources	4,299	1,693	3,736	826,392
Net Position				
Net Investment in Capital Assets	1,543	-	-	351,191
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	221,578	-
Debt Service	-	-	-	69,271
Gifts and Grants	-	-	-	-
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	614	9,783	361,765	109,340
Total Net Position (Deficit)	\$ 2,157	\$ 9,783	\$ 583,343	\$ 529,802

Virginia Biotechnology Research Partnership Authority	Virginia Small Business Financing Authority	Virginia School for the Deaf and Blind Foundation	Science Museum of Virginia Foundation	Virginia Commercial Space Flight Authority	Danville Science Center, Inc.	Virginia Museum of Fine Arts Foundation	A. L. Philpott Manufacturing Extension Partnership
\$ 3,027	\$ 4,019	\$ 3,572	\$ 646	\$ -	\$ 84	\$ 902	\$ 641
6,290	34	1,542	536	-	454	7,612	-
31,799	10,471	-	9	1,156	4	-	466
-	-	-	4,978	-	41	7,686	-
-	-	-	-	-	-	-	-
-	-	-	-	4,103	-	-	-
-	-	-	-	-	7	-	-
-	-	-	6	182	75	-	-
-	-	-	-	-	-	4,662	-
-	36,219	-	3,681	-	510	17,169	-
-	-	-	14,898	-	388	245,955	-
-	-	-	-	-	-	-	-
3,369	-	-	1,792	-	-	54	-
85	-	-	3	117,335	26	770	4
44,570	50,743	5,114	26,549	122,776	1,589	284,810	1,111
1,939	-	-	-	-	-	-	-
46,509	50,743	5,114	26,549	122,776	1,589	284,810	1,111
42	65	-	2	631	38	477	345
-	-	-	-	-	-	-	-
-	-	-	659	-	-	-	-
-	-	-	-	-	-	-	-
25	-	-	88	1,935	-	-	75
-	1,090	-	-	-	-	-	-
12	1,045	-	-	-	-	211	-
-	-	-	-	5,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,397	-	-	2	-	-	1,208	163
30,975	492	-	8	-	-	43,876	-
34,451	2,692	-	759	7,566	38	45,772	583
-	-	-	-	-	-	-	-
34,451	2,692	-	759	7,566	38	45,772	583
3,454	-	-	1,795	117,335	26	756	4
-	-	-	-	-	-	-	-
-	-	-	5,895	-	254	152,465	-
-	-	-	4,720	-	-	273	-
-	-	-	-	-	-	-	-
-	34,073	-	12,225	-	685	104,605	-
-	-	-	-	-	-	-	-
-	8,844	-	-	-	-	-	-
8,604	5,134	5,114	1,155	(2,125)	586	(19,061)	524
\$ 12,058	\$ 48,051	\$ 5,114	\$ 25,790	\$ 115,210	\$ 1,551	\$ 239,038	\$ 528

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

June 30, 2014

(Dollars in Thousands)

	Virginia Horse Center Foundation	Virginia University Research Partnership	Fort Monroe Authority	Assistive Technology Loan Fund Authority
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 209	\$ 4	\$ 3,797	\$ 7,786
Investments	-	-	-	-
Receivables, Net	144	-	459	2,066
Contributions Receivable, Net	121	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	36	-	-	-
Prepaid Items	20	-	193	-
Other Assets	23	-	-	-
Restricted Cash and Cash Equivalents	60	-	241	-
Restricted Investments	-	-	-	-
Other Restricted Assets	-	-	-	-
Nondepreciable Capital Assets	7,394	-	181	-
Depreciable Capital Assets, Net	13,026	-	137	-
Total Assets	21,033	4	5,008	9,852
Deferred Outflows of Resources				
Total Assets and Deferred Outflows of Resources	21,033	4	5,008	9,852
Liabilities and Deferred Inflows of Resources				
Accounts Payable	544	-	537	-
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	-	-	-
Unearned Revenue	22	-	20	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	149	-	230	-
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	286	-	39	5
Due in More Than One Year	11,471	-	1,057	-
Total Liabilities	12,472	-	1,883	5
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows of Resources	12,472	-	1,883	5
Net Position				
Net Investment in Capital Assets	8,663	-	318	-
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	11	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	45
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	(102)	4	2,796	9,802
Total Net Position (Deficit)	\$ 8,561	\$ 4	\$ 3,125	\$ 9,847

Virginia Sesquicentennial of the American Civil War Foundation	Virginia Land Conservation Foundation	Virginia Arts Foundation	Library of Virginia Foundation	Virginia Health Workforce Development Authority	Total Nonmajor Component Units
\$ 329	\$ 2,527	\$ -	\$ 61	\$ 76	\$ 2,611,581
-	-	-	1,660	-	9,826,817
-	-	-	1	-	1,184,155
-	-	-	102	-	351,341
-	-	-	-	-	11,581
-	-	-	-	-	106,936
-	-	-	144	-	92,490
-	-	-	1	-	131,418
-	-	-	-	-	114,286
-	-	954	11	38	940,569
-	-	-	1,250	-	4,167,604
-	-	-	-	-	230,574
-	-	-	-	-	2,304,015
-	-	-	22	-	13,971,099
329	2,527	954	3,252	114	36,044,466
-	-	-	-	-	145,167
329	2,527	954	3,252	114	36,189,633
-	-	-	-	-	-
-	-	-	46	-	1,048,532
-	-	-	-	-	6,154
-	-	-	-	-	19,270
-	-	-	-	-	4,103
-	-	-	-	-	24,735
-	-	-	-	-	337,944
-	-	-	-	-	45,287
-	-	-	37	-	1,169,446
-	-	-	-	-	10,705
-	-	-	-	-	-
-	-	-	-	-	71,731
-	-	-	-	-	37,655
-	-	-	-	-	-
-	-	-	-	-	564,471
-	-	-	-	-	9,308,971
-	-	-	83	-	12,649,004
-	-	-	-	-	4,890
-	-	-	83	-	12,653,894
-	-	-	-	-	-
-	-	-	22	-	9,503,813
-	-	-	-	-	-
-	-	-	-	-	2,991,430
-	-	954	990	-	160,585
-	-	-	-	-	226,571
-	-	-	-	-	121,291
329	-	-	386	38	152,386
-	-	-	-	-	5,634,252
-	-	-	-	-	10,370
-	2,527	-	1,771	76	4,735,041
\$ 329	\$ 2,527	\$ 954	\$ 3,169	\$ 114	\$ 23,535,739

Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2014

(Dollars in Thousands)

	Program Revenues				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expenses) Revenue
Higher Education					
University of Virginia	\$ 3,243,329	\$ 2,350,232	\$ 937,951	\$ 62,696	\$ 107,550
Virginia Polytechnic Institute and State University	1,372,899	690,529	484,268	67,119	(130,983)
Virginia Commonwealth University	3,069,747	2,712,999	314,804	35,351	(6,593)
The College of William and Mary	434,076	245,868	136,325	22,556	(29,327)
Virginia Military Institute	91,729	44,687	46,698	10,772	10,428
Virginia State University	148,872	62,486	33,382	14,980	(38,024)
Norfolk State University	166,057	56,999	35,996	36,720	(36,342)
University of Mary Washington	131,151	77,517	10,107	19,755	(23,772)
James Madison University	475,179	339,749	47,568	40,654	(47,208)
Radford University	191,574	112,635	26,704	18,331	(33,904)
Old Dominion University	476,393	243,298	104,299	29,767	(99,029)
George Mason University	822,660	491,304	174,005	29,534	(127,817)
Virginia Community College System	1,273,116	388,918	408,045	54,890	(421,263)
Christopher Newport University	146,062	101,372	10,956	17,689	(16,045)
Longwood University	130,521	83,481	15,612	11,814	(19,614)
Southwest Virginia Higher Education Center	8,348	1,127	4,650	-	(2,571)
Roanoke Higher Education Authority	3,195	1,248	73	2,937	1,063
Innovation and Entrepreneurship Investment Authority	18,574	3,981	2,577	-	(12,016)
Institute for Advanced Learning and Research	8,645	1,745	1,290	140	(5,470)
Southern Virginia Higher Education Center	7,827	3,712	619	-	(3,496)
New College Institute	3,693	-	3,655	5,706	5,668
Total Higher Education	12,223,647	8,013,887	2,799,584	481,411	(928,765)
Other Nonmajor Component Units					
Virginia Economic Development Partnership	21,991	420	1,943	-	(19,628)
Virginia Outdoors Foundation	4,368	1,316	1,154	-	(1,898)
Virginia Port Authority	433,421	391,478	5,192	799	(35,952)
Virginia Tourism Authority	23,207	440	2,131	-	(20,636)
Virginia Foundation for Healthy Youth	8,944	-	55	-	(8,889)
Tobacco Identification and Community Revitalization Commission	90,369	-	-	-	(90,369)
Hampton Roads Sanitation District Commission	212,710	221,821	-	13,888	22,999
Virginia Biotechnology Research Partnership Authority	2,497	2,513	-	-	16
Virginia Small Business Financing Authority	694	1,310	5,926	-	6,542
Virginia School for the Deaf and Blind Foundation	154	-	-	-	(154)
Science Museum of Virginia Foundation	2,919	-	2,050	5,322	4,453
Virginia Commercial Space Flight Authority	27,414	4,400	11,713	10,080	(1,221)
Danville Science Center, Inc.	326	11	713	-	398
Virginia Museum of Fine Arts Foundation	19,183	-	35,286	-	16,103
A. L. Philpott Manufacturing Extension Partnership	3,467	1,108	1,729	-	(630)
Virginia Horse Center Foundation	4,515	3,100	539	-	(876)
Virginia University Research Partnership	-	-	-	-	-
Fort Monroe Authority	10,154	3,240	1,338	363	(5,213)
Assistive Technology Loan Fund Authority	486	-	-	-	(486)
Virginia Sesquicentennial of the American Civil War Foundation	17	-	33	-	16
Virginia Land Conservation Foundation	2,547	-	2,236	-	(311)
Virginia Arts Foundation	-	27	-	-	27
Library of Virginia Foundation	1,269	336	87	-	(846)
Virginia Health Workforce Development Authority	1,086	-	1,030	-	(56)
Total Other Nonmajor	871,738	631,520	73,155	30,452	(136,611)
Total Nonmajor Component Units	\$ 13,095,385	\$ 8,645,407	\$ 2,872,739	\$ 511,863	\$ (1,065,376)

General Revenues				Contributions to Permanent and Term Endowments	Change in Net Position	Net Position (Deficit) July 1, as restated	Net Position (Deficit) June 30
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous				
\$ 161,504	\$ 25,503	\$ 660,005	\$ 2,625	\$ 41,906	\$ 999,093	\$ 8,167,767	\$ 9,166,860
243,500	3,460	23,061	31,719	17,610	188,367	2,140,049	2,328,416
199,259	1,795	104,650	31,162	10,832	341,105	2,788,632	3,129,737
69,456	19,589	8,086	13,990	28,087	109,881	1,277,133	1,387,014
13,537	-	17,044	358	8,826	50,193	542,304	592,497
41,367	2,106	8,094	2,096	398	16,037	152,055	168,092
59,643	1,625	4,235	2,606	166	31,933	157,703	189,636
24,612	1,124	569	1,242	4,754	8,529	189,390	197,919
89,428	742	3,052	2,027	3,170	51,211	732,208	783,419
53,420	108	2,015	1,159	781	23,579	305,415	328,994
131,411	-	16,101	-	12,230	60,713	526,818	587,531
160,661	3,699	4,585	6,220	5,636	52,984	597,498	650,482
411,057	8,443	4,455	18,902	12,590	34,184	1,227,712	1,261,896
30,531	5,061	3,337	613	1,456	24,953	330,896	355,849
29,314	328	1,873	6,201	2,199	20,301	235,634	255,935
2,008	-	-	-	-	(563)	12,157	11,594
1,122	10	6	-	-	2,201	22,888	25,089
12,597	-	801	-	-	1,382	25,081	26,463
6,123	-	14	114	-	781	16,200	16,981
2,691	451	-	-	-	(354)	761	407
1,516	-	207	-	16	7,407	13,912	21,319
1,744,757	74,044	862,190	121,034	150,657	2,023,917	19,462,213	21,486,130
18,385	-	5	113	-	(1,125)	(2,498)	(3,623)
1,753	75	17	25	-	(28)	8,668	8,640
36,652	-	560	9	-	1,269	442,268	443,537
20,200	-	7	-	-	(429)	2,586	2,157
-	9,452	-	-	-	563	9,220	9,783
-	-	19,109	626	-	(70,634)	653,977	583,343
-	-	1,450	2,364	-	26,813	502,989	529,802
250	-	1,269	-	-	1,535	10,523	12,058
-	-	91	424	-	7,057	40,994	48,051
-	243	816	21	-	926	4,188	5,114
-	1,901	10	-	-	6,364	19,426	25,790
11,800	-	-	-	-	10,579	104,631	115,210
-	93	15	-	-	506	1,045	1,551
-	5,939	1,171	-	3,017	26,230	212,808	239,038
399	-	-	-	-	(231)	759	528
-	118	-	-	245	(513)	9,074	8,561
-	-	-	-	-	-	4	4
5,767	-	-	119	-	673	2,452	3,125
-	-	127	-	-	(359)	10,206	9,847
-	-	-	-	-	16	313	329
1,000	-	-	-	-	689	1,838	2,527
-	-	-	23	-	50	904	954
-	315	280	7	272	28	3,141	3,169
-	7	-	26	-	(23)	137	114
96,206	18,143	24,927	3,757	3,534	9,956	2,039,653	2,049,609
\$ 1,840,963	\$ 92,187	\$ 887,117	\$ 124,791	\$ 154,191	\$ 2,033,873	\$ 21,501,866	\$ 23,535,739

