

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 fund raising 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 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 Schools 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
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, 2009

(Dollars in Thousands)

	Virginia Economic Development Partnership	Virginia Outdoors Foundation	Virginia Port Authority	Virginia Resources Authority
Assets				
Cash and Cash Equivalents	\$ 2,694	\$ 2,255	\$ 34,784	\$ 2,214
Investments	-	-	-	2,603
Receivables, Net	-	628	24,008	2,878,263
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	12,236	-
Due from Component Units	-	-	-	-
Inventory	-	-	13,256	-
Prepaid Items	345	23	12,138	-
Other Assets	18	-	3,911	38,015
Restricted Cash and Cash Equivalents	-	1,503	84,507	429,614
Restricted Investments	-	-	30,608	395,283
Other Restricted Assets	-	-	6,855	-
Nondepreciable Capital Assets	-	12,242	242,797	-
Depreciable Capital Assets, Net	716	151	608,088	2
Total Assets	3,773	16,802	1,073,188	3,745,994
Liabilities				
Accounts Payable	219	166	19,739	131
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	186	-	-	-
Unearned Revenue	8	-	-	1,938
Obligations Under Securities Lending Program	-	-	6,577	-
Other Liabilities	-	1	79,149	25,415
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	483	70	25,040	77,482
Due in More Than One Year	2,578	48	496,622	2,417,847
Total Liabilities	3,474	285	627,127	2,522,813
Net Assets				
Invested in Capital Assets, Net of Related Debt	716	12,393	319,365	2
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Higher Education	-	-	-	-
Gifts and Grants	-	-	-	-
Virginia Pooled Investment Program	-	-	-	6,990
Capital Projects / Construction / Capital Acquisition	-	-	-	1,210,732
Debt Service	-	-	64,546	-
Other	-	1,503	-	-
Unrestricted	(417)	2,621	62,150	5,457
Total Net Assets (Deficit)	\$ 299	\$ 16,517	\$ 446,061	\$ 1,223,181

Virginia Tourism Authority	Virginia Tobacco Settlement Foundation	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
\$ 3,060	\$ 13,647	\$ 102,459	\$ 78,997	\$ 1,235	\$ 1,390	\$ 184	\$ 301
-	2,363	501,872	20,413	157	1,494	2,282	-
-	-	49	30,047	46,209	13,071	-	9
-	-	-	-	-	-	-	734
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
853	5	6	-	5	-	-	1
1	5	4,988	1,726	213	-	-	-
-	-	21,657	32,444	-	16,104	-	2,918
-	-	325,089	-	-	-	-	9,656
-	-	5,766	-	-	-	-	-
811	-	-	258,062	5,280	-	-	1,792
737	-	4	396,766	16,318	-	-	23
5,462	16,020	961,890	818,455	69,417	32,059	2,466	15,434
188	85	73	35,864	107	46	-	8
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	252
247	-	-	-	414	-	-	-
-	4,333	2,758	-	-	2,739	-	-
-	618	7,192	5,671	40	2,505	-	-
-	-	-	-	-	-	-	-
233	33	7	17,287	5,860	-	-	9
1,343	307	222	350,932	50,982	78	-	43
2,011	5,376	10,252	409,754	57,403	5,368	-	312
1,548	-	4	319,594	10,185	-	-	1,815
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,645
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,359
-	-	-	-	-	-	-	-
-	-	346,746	-	-	-	-	-
-	-	-	7,542	-	-	-	-
-	-	-	-	-	26,691	-	-
1,903	10,644	604,888	81,565	1,829	-	2,466	303
\$ 3,451	\$ 10,644	\$ 951,638	\$ 408,701	\$ 12,014	\$ 26,691	\$ 2,466	\$ 15,122

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

June 30, 2009

(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	\$ 791	\$ 431	\$ 1,658	\$ 1,514
Investments	-	184	5,300	-
Receivables, Net	440	5	-	325
Contributions Receivable, Net	-	-	23,086	-
Due from Primary Government	-	-	2,599	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	27	32	-	-
Other Assets	-	-	708	-
Restricted Cash and Cash Equivalents	-	-	25,749	-
Restricted Investments	-	623	142,165	-
Other Restricted Assets	-	-	-	-
Nondepreciable Capital Assets	5,551	-	54	-
Depreciable Capital Assets, Net	1,289	34	1,214	1
Total Assets	8,098	1,309	202,533	1,840
Liabilities				
Accounts Payable	400	-	190	337
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	-	-	-	-
Unearned Revenue	212	252	-	128
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	-	-	1,412	-
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	-	-	1,193	173
Due in More Than One Year	-	-	54,623	-
Total Liabilities	612	252	57,418	638
Net Assets				
Invested in Capital Assets, Net of Related Debt	6,840	34	1,089	1
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	242	85,966	-
Expendable:				
Higher Education	-	-	-	-
Gifts and Grants	-	129	6,293	197
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	7,958	-
Debt Service	-	-	-	-
Other	-	-	21,704	-
Unrestricted	646	652	22,105	1,004
Total Net Assets (Deficit)	\$ 7,486	\$ 1,057	\$ 145,115	\$ 1,202

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
\$ 172	\$ 59	\$ -	\$ 10,596	\$ -	\$ 172	\$ 7,752	\$ 112
-	-	-	-	-	-	-	134
273	-	-	904	-	-	-	-
1,075	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	186	-	-	-
29	-	-	-	-	-	-	-
35	-	-	7	-	-	-	-
9	-	-	-	-	-	-	-
585	-	399	-	-	-	-	663
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,390	-	-	-	-	-	-	-
15,929	-	-	17	-	-	-	-
<u>25,497</u>	<u>59</u>	<u>399</u>	<u>11,524</u>	<u>186</u>	<u>172</u>	<u>7,752</u>	<u>909</u>
565	-	18	16	4	-	7	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
245	-	-	-	-	-	-	-
-	-	-	-	-	-	-	246
236	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
253	-	-	9	14	-	-	-
12,315	-	-	-	99	-	34	-
<u>13,614</u>	<u>-</u>	<u>18</u>	<u>25</u>	<u>117</u>	<u>-</u>	<u>41</u>	<u>246</u>
11,680	-	-	17	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	663
-	-	-	-	-	-	-	-
-	-	381	-	-	-	-	-
-	-	-	-	-	-	-	-
522	-	-	-	-	-	-	-
605	-	-	-	-	-	-	-
819	-	-	-	-	-	-	-
(1,743)	59	-	11,482	69	172	7,711	-
<u>\$ 11,883</u>	<u>\$ 59</u>	<u>\$ 381</u>	<u>\$ 11,499</u>	<u>\$ 69</u>	<u>\$ 172</u>	<u>\$ 7,711</u>	<u>\$ 663</u>

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

June 30, 2009

(Dollars in Thousands)

	Library of Virginia Foundation	College of William and Mary	Virginia Military Institute	Virginia State University
Assets				
Cash and Cash Equivalents	\$ 1,972	\$ 19,916	\$ 26,325	\$ 36,251
Investments	462	27,053	51,758	7,635
Receivables, Net	-	20,893	3,351	6,571
Contributions Receivable, Net	47	26,890	14,432	47
Due from Primary Government	-	1,655	475	802
Due from Component Units	-	4,507	4,855	2,632
Inventory	-	498	4,270	-
Prepaid Items	3	1,839	867	2,389
Other Assets	-	9,856	690	273
Restricted Cash and Cash Equivalents	182	59,581	-	33,852
Restricted Investments	275	397,894	193,486	17,714
Other Restricted Assets	-	91,197	4,795	-
Nondepreciable Capital Assets	-	204,935	16,536	27,146
Depreciable Capital Assets, Net	-	422,676	191,794	107,338
Total Assets	2,941	1,289,390	513,634	242,650
Liabilities				
Accounts Payable	45	40,728	9,540	7,634
Amounts Due to Other Governments	-	-	1,308	-
Due to Primary Government	-	-	-	-
Due to Component Units	-	-	-	-
Unearned Revenue	-	12,666	1,277	3,046
Obligations Under Securities Lending Program	-	678	3,039	9,328
Other Liabilities	-	9,434	1,707	7,583
Loans Payable to Primary Government	-	768	-	-
Long-term Liabilities:				
Due Within One Year	-	15,705	2,211	4,928
Due in More Than One Year	50	260,210	68,987	97,399
Total Liabilities	95	340,189	88,069	129,918
Net Assets				
Invested in Capital Assets, Net of Related Debt	-	415,876	194,290	76,486
Restricted For:				
Nonexpendable:				
Higher Education	-	346,825	100,976	10,841
Other	275	-	-	-
Expendable:				
Higher Education	-	178,145	84,734	13,301
Gifts and Grants	182	-	-	-
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Other	-	-	-	-
Unrestricted	2,389	8,355	45,565	12,104
Total Net Assets (Deficit)	\$ 2,846	\$ 949,201	\$ 425,565	\$ 112,732

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
\$ 20,421	\$ 13,044	\$ 104,244	\$ 70,086	\$ 64,378	\$ 79,085	\$ 145,077	\$ 16,028
5,430	202	16,235	10,133	17,256	17,719	13,758	2,323
5,446	2,681	8,421	6,900	29,814	36,757	19,925	828
2,060	5,668	8,321	1,902	7,135	16,843	8,083	10,284
699	617	7,577	1,138	2,260	4,582	9,055	1,205
2,734	1,613	3,931	725	3,762	5,842	18,715	4,521
-	582	747	588	494	620	2,047	1,250
318	777	7,070	2,126	10,621	3,728	15,654	2,012
1,947	2,384	21	120	1,193	7,523	216	1,097
11,235	90,272	17,266	522	32,649	174,224	37,679	11,542
14,154	29,902	56,761	34,334	135,939	91,586	91,164	10,526
-	-	-	111	-	8,689	-	624
34,274	47,322	188,791	25,112	125,498	319,941	207,151	54,310
140,595	152,516	410,465	140,587	501,327	619,117	643,274	278,379
239,313	347,580	829,850	294,384	932,326	1,386,256	1,211,798	394,929
10,092	7,534	42,193	16,659	39,010	98,384	59,321	9,394
-	540	-	-	-	-	4,862	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,721	1,553	11,366	4,318	14,565	34,664	35,526	1,401
5,759	370	28,192	18,579	9,034	25,007	17,423	3,867
4,524	1,865	6,290	3,789	6,500	9,639	5,020	7,269
-	-	-	-	-	12,579	1,108	-
4,604	8,494	11,635	2,790	21,136	23,866	18,741	8,542
88,521	160,563	163,453	15,166	410,142	676,881	158,428	181,641
118,221	180,919	263,129	61,301	500,387	881,020	300,429	212,114
100,957	137,602	468,231	163,934	236,811	409,273	809,192	162,847
7,170	27,033	40,595	21,349	114,016	59,048	55,331	12,630
-	-	-	-	-	-	-	-
15,131	9,037	28,747	14,503	67,571	56,954	56,049	9,006
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(2,166)	(7,011)	29,148	33,297	13,541	(20,039)	(9,203)	(1,668)
\$ 121,092	\$ 166,661	\$ 566,721	\$ 233,083	\$ 431,939	\$ 505,236	\$ 911,369	\$ 182,815

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

June 30, 2009

(Dollars in Thousands)

	Longwood University	Southwest Virginia Higher Education Center	Roanoke Higher Education Authority	Innovative Technology Authority
Assets				
Cash and Cash Equivalents	\$ 38,222	\$ -	\$ 1,644	\$ 4,852
Investments	13,510	-	70	-
Receivables, Net	2,868	1,839	4,522	286
Contributions Receivable, Net	4,620	-	-	-
Due from Primary Government	430	310	-	-
Due from Component Units	1,138	65	63	-
Inventory	657	-	-	-
Prepaid Items	1,230	29	-	69
Other Assets	1,622	-	-	380
Restricted Cash and Cash Equivalents	20,639	-	-	-
Restricted Investments	25,852	-	-	-
Other Restricted Assets	2,109	-	-	-
Nondepreciable Capital Assets	42,821	2,733	560	7,945
Depreciable Capital Assets, Net	185,763	9,463	18,392	15,043
Total Assets	341,481	14,439	25,251	28,575
Liabilities				
Accounts Payable	9,563	586	30	268
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	-	-
Due to Component Units	-	-	-	-
Unearned Revenue	1,247	-	171	38
Obligations Under Securities Lending Program	11,943	-	-	-
Other Liabilities	8,496	14	-	924
Loans Payable to Primary Government	-	-	-	-
Long-term Liabilities:				
Due Within One Year	4,866	136	90	1,063
Due in More Than One Year	129,646	1,095	8	4,488
Total Liabilities	165,761	1,831	299	6,781
Net Assets				
Invested in Capital Assets, Net of Related Debt	125,703	11,401	18,952	17,606
Restricted For:				
Nonexpendable:				
Higher Education	26,264	-	-	-
Other	-	-	-	-
Expendable:				
Higher Education	11,148	-	-	700
Gifts and Grants	-	-	-	-
Virginia Pooled Investment Program	-	-	-	-
Capital Projects / Construction / Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Other	-	-	-	-
Unrestricted	12,605	1,207	6,000	3,488
Total Net Assets (Deficit)	\$ 175,720	\$ 12,608	\$ 24,952	\$ 21,794

Institute for Advanced Learning and Research	Southern Virginia Higher Education Center	Virginia College Building Authority	New College Institute	Total Nonmajor Component Units
\$ 1,395	\$ 118	\$ 137	\$ 761	\$ 910,433
-	-	-	202	720,548
1,556	202	20,632	-	3,167,723
-	-	-	51	131,278
-	-	-	-	45,640
221	-	533	-	56,043
-	58	-	-	25,096
59	-	-	2	62,270
-	-	-	55	76,971
553	193	164,988	-	1,271,520
-	-	-	131	2,003,142
-	-	-	-	120,146
149	-	-	-	1,839,203
3,385	692	-	404	4,882,499
7,318	1,263	186,290	1,606	15,312,512
1,380	105	22	6	410,657
-	-	-	-	6,710
-	-	-	-	252
-	-	88,140	-	88,326
55	-	-	-	130,058
-	-	-	-	149,872
17	-	36,871	-	232,181
-	-	7,907	-	22,362
173	49	96,746	20	353,941
62	333	1,106,955	163	6,912,264
1,687	487	1,336,641	189	8,306,623
3,442	692	-	404	4,038,982
-	-	-	131	822,209
-	-	-	-	92,791
553	193	69,456	869	616,097
-	-	-	-	14,541
-	-	-	-	6,990
-	-	-	-	1,565,958
-	-	-	-	72,693
-	-	-	-	50,717
1,636	(109)	(1,219,807)	13	(275,089)
\$ 5,631	\$ 776	\$ (1,150,351)	\$ 1,417	\$ 7,005,889

Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2009
(Dollars in Thousands)

	Program Revenues				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expenses) Revenue
Higher Education					
College of William and Mary	\$ 373,202	\$ 181,179	\$ (1,178)	\$ 30,236	\$ (162,965)
Virginia Military Institute	77,337	28,944	(47,446)	21,988	(73,851)
Virginia State University	143,249	49,419	27,752	-	(66,078)
Norfolk State University	145,734	53,524	35,415	967	(55,828)
University of Mary Washington	98,402	60,136	(1,105)	-	(39,371)
James Madison University	367,350	249,875	31,066	47,374	(39,035)
Radford University	155,899	82,186	7,537	4,834	(61,342)
Old Dominion University	383,923	175,834	52,613	20,197	(135,279)
George Mason University	602,365	301,253	124,136	44,608	(132,368)
Virginia Community College System	945,194	270,547	202,902	88,880	(382,865)
Christopher Newport University	114,010	70,979	7,727	5,800	(29,504)
Longwood University	126,233	65,139	9,435	-	(51,659)
Southwest Virginia Higher Education Center	6,763	881	4,060	2,116	294
Roanoke Higher Education Authority	3,097	1,232	75	1,500	(290)
Innovative Technology Authority	9,493	2,362	888	-	(6,243)
Institute for Advanced Learning and Research	12,786	534	6,880	150	(5,222)
Southern Virginia Higher Education Center	3,100	586	465	-	(2,049)
Virginia College Building Authority	501,967	53,637	-	-	(448,330)
New College Institute	2,903	-	1,867	-	(1,036)
Total Higher Education	4,073,007	1,648,247	463,089	268,650	(1,693,021)
Other Nonmajor Component Units					
Virginia Economic Development Partnership	16,220	580	-	-	(15,640)
Virginia Outdoors Foundation	3,399	732	1,801	-	(866)
Virginia Port Authority	277,592	208,617	91	16,707	(52,177)
Virginia Resources Authority	105,594	116,344	-	44,493	55,243
Virginia Tourism Authority	15,738	696	1,445	-	(13,597)
Virginia Tobacco Settlement Foundation	12,771	-	-	-	(12,771)
Tobacco Idemnification and Community					
Revitalization Commission	80,274	-	500	-	(79,774)
Hampton Roads Sanitation District Commission	159,380	164,816	-	16,678	22,114
Virginia Biotechnology Research Partnership Authority	6,543	6,336	-	-	(207)
Virginia Small Business Financing Authority	740	967	-	-	227
Virginia Schools for the Deaf and Blind Foundation	77	-	-	-	(77)
Science Museum of Virginia Foundation	2,335	-	227	-	(2,108)
Virginia Commercial Space Flight Authority	1,417	368	686	5,661	5,298
Danville Science Center, Inc.	317	-	173	-	(144)
Virginia Museum of Fine Arts Foundation	35,425	-	(31,787)	-	(67,212)
A. L. Philpott Manufacturing Extension Partnership	4,932	2,413	1,510	-	(1,009)
Virginia Horse Center Foundation	5,174	2,984	1,114	159	(917)
Virginia University Research Partnership	6,008	-	-	-	(6,008)
Fort Monroe Federal Area Development Authority	2,039	-	1,571	-	(468)
Assistive Technology Loan Fund Authority	505	-	-	-	(505)
Virginia National Defense Industrial Authority	454	-	-	-	(454)
Virginia Sesquicentennial of the American Civil War Commission	27	-	199	-	172
Virginia Land Conservation Foundation	2,110	-	145	-	(1,965)
Virginia Arts Foundation	3	29	20	-	46
Library of Virginia Foundation	854	-	-	-	(854)
Total Other Nonmajor	739,928	504,882	(22,305)	83,698	(173,653)
Total Nonmajor Component Units	\$ 4,812,935	\$ 2,153,129	\$ 440,784	\$ 352,348	\$ (1,866,674)

General Revenues					
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous	Tobacco Master Settlement	Contributions to Permanent / Term Endowments
\$ 75,330	\$ 14,672	\$ (7,741)	\$ 4,526	\$ -	\$ 6,595
13,787	94	(30,944)	279	-	13,817
40,624	407	(2,998)	584	-	807
51,114	272	(1,623)	905	-	674
24,261	1,162	124	873	-	2,073
85,596	742	(7,382)	2,001	-	1,444
55,393	204	1,107	2,261	-	898
126,163	148	(35,826)	247	-	2,274
142,650	277	272	658	-	2,604
410,937	5,586	(2,018)	10,916	-	8,279
32,033	1,272	(3,460)	54	-	747
31,496	520	(6,994)	435	-	1,167
1,937	-	-	4	-	-
1,187	-	99	-	-	-
6,637	-	86	-	-	-
5,610	-	25	1	-	-
1,756	464	-	-	-	-
113,800	-	5,038	-	-	-
1,326	171	(6)	-	-	15
1,221,637	25,991	(92,241)	23,744	-	41,394
15,613	-	69	29	-	-
2,050	200	71	-	-	-
32,508	-	2,724	255	-	-
-	-	-	-	-	-
13,618	-	76	-	-	-
-	-	228	-	13,974	-
-	-	42,111	291	-	-
-	-	4,160	-	-	-
-	-	3	-	-	-
-	-	302	-	-	-
-	3	(945)	-	-	-
-	1,049	(512)	-	-	1
92	-	-	-	-	-
-	54	(99)	-	-	-
-	4,012	(1,325)	-	-	5,217
483	-	-	-	-	-
-	142	10	3	-	113
-	-	67	-	-	-
829	-	-	-	-	-
-	3	261	-	-	-
446	-	-	-	-	-
-	-	-	-	-	-
2,000	-	-	-	-	-
-	-	-	39	-	-
-	195	(1,246)	-	-	437
67,639	5,658	45,955	617	13,974	5,768
\$ 1,289,276	\$ 31,649	\$ (46,286)	\$ 24,361	\$ 13,974	\$ 47,162

Continued on next page

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

For the Fiscal Year Ended June 30, 2009

(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	\$ (69,583)	\$ 1,018,784	\$ 949,201
Virginia Military Institute	(76,818)	502,383	425,565
Virginia State University	(26,654)	139,386	112,732
Norfolk State University	(4,486)	125,578	121,092
University of Mary Washington	(10,878)	177,539	166,661
James Madison University	43,366	523,355	566,721
Radford University	(1,479)	234,562	233,083
Old Dominion University	(42,273)	474,212	431,939
George Mason University	14,093	491,143	505,236
Virginia Community College System	50,835	860,534	911,369
Christopher Newport University	1,142	181,673	182,815
Longwood University	(25,035)	200,755	175,720
Southwest Virginia Higher Education Center	2,235	10,373	12,608
Roanoke Higher Education Authority	996	23,956	24,952
Innovative Technology Authority	480	21,314	21,794
Institute for Advanced Learning and Research	414	5,217	5,631
Southern Virginia Higher Education Center	171	605	776
Virginia College Building Authority	(329,492)	(820,859)	(1,150,351)
New College Institute	470	947	1,417
Total Higher Education	<u>(472,496)</u>	<u>4,171,457</u>	<u>3,698,961</u>
Other Nonmajor Component Units			
Virginia Economic Development Partnership	71	228	299
Virginia Outdoors Foundation	1,455	15,062	16,517
Virginia Port Authority	(16,690)	462,751	446,061
Virginia Resources Authority	55,243	1,167,938	1,223,181
Virginia Tourism Authority	97	3,354	3,451
Virginia Tobacco Settlement Foundation	1,431	9,213	10,644
Tobacco Idemnification and Community Revitalization Commission	(37,372)	989,010	951,638
Hampton Roads Sanitation District Commission	26,274	382,427	408,701
Virginia Biotechnology Research Partnership Authority	(204)	12,218	12,014
Virginia Small Business Financing Authority	529	26,162	26,691
Virginia School for the Deaf and Blind Foundation	(1,019)	3,485	2,466
Science Museum of Virginia Foundation	(1,570)	16,692	15,122
Virginia Commercial Space Flight Authority	5,390	2,096	7,486
Danville Science Center Foundation	(189)	1,246	1,057
Virginia Museum of Fine Arts Foundation	(59,308)	204,423	145,115
A. L. Philpott Manufacturing Extension Partnership	(526)	1,728	1,202
Virginia Horse Center Foundation	(649)	12,532	11,883
Virginia University Research Partnership	(5,941)	6,000	59
Fort Monroe Federal Area Development Authority	361	20	381
Assistive Technology Loan Fund Authority	(241)	11,740	11,499
Virginia National Defense Industrial Authority	(8)	77	69
Virginia Sesquicentennial of the American Civil War Commission	172	-	172
Virginia Land Conversation Foundation	35	7,676	7,711
Virginia Arts Foundation	85	578	663
Library of Virginia Foundation	(1,468)	4,314	2,846
Total Other Nonmajor	<u>(34,042)</u>	<u>3,340,970</u>	<u>3,306,928</u>
Total Nonmajor Component Units	<u>\$ (506,538)</u>	<u>\$ 7,512,427</u>	<u>\$ 7,005,889</u>