

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 College at Wise, and the University of Virginia Medical Center
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 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. This Authority ceased operations during fiscal year 2013.

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, 2013

(Dollars in Thousands)

	University of Virginia	Virginia Polytechnic Institute and State University	Virginia Commonwealth University	College of William and Mary
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 573,750	\$ 265,621	\$ 502,074	\$ 55,564
Investments	6,045,645	215,708	1,213,266	54,004
Receivables, Net	310,035	126,494	309,076	23,524
Contributions Receivable, Net	86,024	74,512	41,410	30,006
Due from Primary Government	6,504	108	191	751
Due from Component Units	12,992	22,467	11,743	2,109
Inventory	25,167	21,485	23,713	756
Prepaid Items	19,455	19,101	8,312	2,106
Other Assets	20,861	4,415	25,084	1,941
Restricted Cash and Cash Equivalents	37,919	142,852	104,750	52,366
Restricted Investments	582,577	677,400	501,084	570,150
Other Restricted Assets	6,844	11,386	20,187	142,235
Nondepreciable Capital Assets	451,300	403,996	201,097	186,472
Depreciable Capital Assets, Net	2,978,372	1,406,680	1,380,032	591,256
Total Assets	11,157,445	3,392,225	4,342,019	1,713,240
Deferred Outflows of Resources				
	18,659	-	-	-
Total Assets and Deferred Outflow s	11,176,104	3,392,225	4,342,019	1,713,240
Liabilities and Deferred Inflows of Resources				
Accounts Payable	253,636	139,550	192,124	35,385
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	118	2,957	2,742	885
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	4,410	8,383	3,707	957
Unearned Revenue	95,890	54,625	26,736	15,968
Obligations Under Securities Lending Program	-	-	-	116
Other Liabilities	580,177	53,272	223,136	13,143
Loans Payable to Primary Government	-	-	-	20,629
Claims Payable:				
Due Within One Year	-	-	57,998	-
Due in More Than One Year	-	-	33,412	-
Long-term Liabilities:				
Due Within One Year	147,001	57,144	74,665	25,644
Due in More Than One Year	1,927,105	936,245	932,604	323,380
Total Liabilities	3,008,337	1,252,176	1,547,124	436,107
Deferred Inflows of Resources				
	-	-	4,596	-
Total Liabilities and Deferred Inflow s	3,008,337	1,252,176	1,551,720	436,107
Net Position				
Net Investment in Capital Assets	1,864,762	1,121,412	835,985	513,106
Restricted For:				
Nonexpendable:				
Higher Education	1,081,720	409,000	278,832	477,686
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	3,203,873	496,535	316,820	273,455
Other	-	-	-	-
Unrestricted	2,017,412	113,102	1,358,662	12,886
Total Net Position (Deficit)	\$ 8,167,767	\$ 2,140,049	\$ 2,790,299	\$ 1,277,133

Virginia Military Institute	Virginia State University	Norfolk State University	University of Mary Washington	James Madison University	Radford University	Old Dominion University	George Mason University
\$ 15,487	\$ 20,645	\$ 26,025	\$ 20,232	\$ 125,220	\$ 87,375	\$ 106,214	\$ 133,182
72,533	859	15,374	5	11,463	4,589	23,356	2,668
3,735	7,160	3,266	4,383	9,032	5,591	85,987	39,528
20,296	444	131	204	2,621	1,533	13,610	17,720
109	979	1,299	1,227	689	588	1,602	993
2,291	1,720	7,735	2,673	14,989	2,042	11,175	6,185
5,983	-	-	491	1,016	456	695	1,332
1,061	2,189	1,927	834	12,655	2,918	1,230	2,752
61	625	1,692	1,329	14	132	1,083	8,046
13	22,761	5,358	38,138	10,649	21,116	16,686	54,595
265,394	37,479	8,520	40,672	70,655	44,039	170,347	110,893
5,450	-	184	875	4,860	201	-	16,165
24,045	36,810	15,409	67,811	159,121	36,576	84,640	118,151
217,454	216,125	195,566	301,326	688,562	198,432	507,271	1,207,404
633,912	347,796	282,486	480,200	1,111,546	405,588	1,023,896	1,719,614
-	-	-	-	-	-	-	-
633,912	347,796	282,486	480,200	1,111,546	405,588	1,023,896	1,719,614
7,245	8,066	12,709	10,522	37,397	19,943	44,231	58,663
1,326	-	-	-	-	-	-	-
231	267	354	274	1,138	487	829	1,168
-	-	-	-	-	-	-	-
303	155	213	135	1,961	150	805	3,950
1,090	3,423	2,186	1,567	13,918	4,419	15,911	40,613
752	1,353	2,774	103	8,834	6,284	4,604	8,324
2,887	3,724	4,074	4,047	11,251	5,120	11,241	21,599
240	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,011	8,404	4,112	4,396	15,478	3,098	21,373	42,493
75,523	169,817	114,100	269,766	289,361	60,672	397,236	942,460
91,608	195,209	140,522	290,810	379,338	100,173	496,230	1,119,270
-	-	-	-	-	-	-	-
91,608	195,209	140,522	290,810	379,338	100,173	496,230	1,119,270
227,592	127,131	130,965	174,478	630,638	228,442	329,358	531,201
123,270	17,519	8,520	30,057	48,976	24,432	122,236	76,450
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
142,503	23,439	13,199	13,402	34,679	35,392	96,692	63,240
-	-	-	-	-	-	-	-
48,939	(15,502)	(10,720)	(28,547)	17,915	17,149	(20,620)	(70,547)
\$ 542,304	\$ 152,587	\$ 141,964	\$ 189,390	\$ 732,208	\$ 305,415	\$ 527,666	\$ 600,344

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

June 30, 2013

(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	\$ 241,945	\$ 32,343	\$ 61,165	\$ -
Investments	32,507	133	16,314	-
Receivables, Net	24,641	1,702	3,016	1,826
Contributions Receivable, Net	9,443	16,671	4,901	-
Due from Primary Government	5,446	207	476	-
Due from Component Units	15,638	2,885	1,710	65
Inventory	2,625	197	414	-
Prepaid Items	21,333	2,339	2,463	39
Other Assets	1,122	810	260	-
Restricted Cash and Cash Equivalents	62,038	3,603	6,955	-
Restricted Investments	133,209	19,286	35,722	-
Other Restricted Assets	-	968	102	-
Nondepreciable Capital Assets	234,876	74,204	60,063	886
Depreciable Capital Assets, Net	1,039,374	482,786	227,212	11,394
Total Assets	1,824,197	638,134	420,773	14,210
Deferred Outflows of Resources				
Total Assets and Deferred Outflow s	1,824,197	638,134	420,773	14,210
Liabilities and Deferred Inflows of Resources				
Accounts Payable	75,019	14,689	9,707	249
Amounts Due to Other Governments	4,793	-	-	-
Due to Primary Government	2,426	303	296	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	1,450	136	132	19
Unearned Revenue	53,677	1,494	1,838	152
Obligations Under Securities Lending Program	6,556	2,403	4,514	-
Other Liabilities	14,151	5,101	8,862	-
Loans Payable to Primary Government	6,470	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	26,327	56,573	5,412	157
Due in More Than One Year	404,638	226,539	154,378	1,476
Total Liabilities	595,507	307,238	185,139	2,053
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflow s	595,507	307,238	185,139	2,053
Net Position				
Net Investment in Capital Assets	1,164,190	303,703	161,845	11,623
Restricted For:				
Nonexpendable:				
Higher Education	64,504	17,474	32,494	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	85,952	16,672	22,915	-
Other	-	-	-	-
Unrestricted	(85,956)	(6,953)	18,380	534
Total Net Position (Deficit)	\$ 1,228,690	\$ 330,896	\$ 235,634	\$ 12,157

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
\$ 2,256	\$ 8,521	\$ 3,239	\$ 578	\$ 8,809	\$ 3,021	\$ 1,667	\$ 45,023
-	36	8	-	535	-	-	141
4,519	806	285	9	-	155	953	60,350
-	-	-	-	2,022	-	-	-
-	-	-	-	-	-	-	-
58	-	84	77	28	76	-	-
-	-	-	-	-	-	-	14,936
25	92	163	-	-	350	13	10,032
-	1,100	-	-	3	23	3	5,419
-	-	218	262	19	-	1,231	94,003
-	-	-	-	516	-	-	23,683
-	-	-	-	-	-	-	5,222
865	5,629	-	-	3,047	-	5,006	214,974
16,390	11,559	12,629	1,271	247	778	86	576,956
24,113	27,743	16,626	2,197	15,226	4,403	8,959	1,050,739
-	-	-	-	-	-	-	-
24,113	27,743	16,626	2,197	15,226	4,403	8,959	1,050,739
105	687	336	198	764	449	113	23,742
-	-	-	-	-	-	-	-
-	-	-	13	5	-	-	-
-	-	-	-	-	-	-	-
-	-	-	10	4	-	-	15
20	437	67	-	-	20	-	-
-	-	-	-	-	-	-	2,754
22	112	23	-	-	-	-	11,169
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
130	1,419	-	61	11	548	79	29,819
948	-	-	1,154	530	5,884	99	548,164
1,225	2,655	426	1,436	1,314	6,901	291	615,663
-	-	-	-	-	-	-	-
1,225	2,655	426	1,436	1,314	6,901	291	615,663
16,266	15,973	12,628	1,271	3,294	778	5,092	284,919
-	-	-	-	516	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	66,721
-	-	-	-	-	-	-	-
-	30	265	262	6,838	-	-	-
-	-	-	-	-	-	1,633	-
6,622	9,085	3,307	(772)	3,264	(3,276)	1,943	83,436
\$ 22,888	\$ 25,088	\$ 16,200	\$ 761	\$ 13,912	\$ (2,498)	\$ 8,668	\$ 435,076

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

June 30, 2013

(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	\$ 4,239	\$ 10,889	\$ 35,215	\$ 38,349
Investments	-	-	373,202	114,290
Receivables, Net	74	-	159	38,128
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	582	5	5	-
Other Assets	1	6	6,374	5,449
Restricted Cash and Cash Equivalents	-	-	22,109	179,588
Restricted Investments	-	-	220,387	-
Other Restricted Assets	-	-	4,345	-
Nondepreciable Capital Assets	811	-	-	147,396
Depreciable Capital Assets, Net	768	-	45	824,703
Total Assets	6,475	10,900	661,841	1,347,903
Deferred Outflows of Resources				
Total Assets and Deferred Outflow s	6,475	10,900	661,841	1,347,903
Liabilities and Deferred Inflows of Resources				
Accounts Payable	505	75	199	28,010
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	8	4	-
Due to Component Units	-	-	76	-
Due to External Parties (Fiduciary Funds)	-	6	4	-
Unearned Revenue	2	-	-	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	-	748	6,904	15,678
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	332	45	40	56,614
Due in More Than One Year	3,050	798	637	741,747
Total Liabilities	3,889	1,680	7,864	842,049
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflow s	3,889	1,680	7,864	842,049
Net Position				
Net Investment in Capital Assets	1,579	-	-	337,342
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	244,154	-
Debt Service	-	-	-	23,843
Gifts and Grants	-	-	-	-
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	1,007	9,220	409,823	144,669
Total Net Position (Deficit)	\$ 2,586	\$ 9,220	\$ 653,977	\$ 505,854

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
\$ 3,354	\$ 3,823	\$ 246	\$ 651	\$ -	\$ 33	\$ 1,565	\$ 848
5,326	46	3,942	50	-	-	7,619	-
35,228	11,294	-	8	4,229	3	-	330
-	-	-	2,181	-	-	8,664	-
-	-	-	-	-	-	-	-
-	-	-	-	-	7	-	-
3	-	-	2	33	9	-	-
-	-	-	-	-	-	4,905	-
-	28,233	-	2,056	-	178	10,104	-
-	-	-	13,477	-	786	224,890	-
-	-	-	-	-	-	-	-
3,369	-	-	1,792	106,495	-	54	-
141	-	-	2	3,155	31	865	5
47,421	43,396	4,188	20,219	113,912	1,047	258,666	1,183
-	-	-	-	-	-	-	-
47,421	43,396	4,188	20,219	113,912	1,047	258,666	1,183
96	56	-	1	1,165	2	132	175
-	-	-	-	-	-	-	-
-	-	-	781	-	-	-	-
-	-	-	-	3,136	-	-	-
-	-	-	-	-	-	-	-
12	-	-	-	12	-	-	44
-	907	-	-	-	-	-	-
13	1,266	-	-	-	-	526	-
-	-	-	-	4,968	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,268	-	-	2	-	-	1,248	205
32,007	10	-	9	-	-	43,952	-
36,396	2,239	-	793	9,281	2	45,858	424
-	-	-	-	-	-	-	-
36,396	2,239	-	793	9,281	2	45,858	424
2,555	-	-	1,794	109,649	31	823	5
-	-	-	-	-	-	-	-
-	-	-	5,894	-	254	152,483	-
-	-	-	1,872	-	-	359	-
-	-	-	-	-	-	-	-
-	27,686	-	9,188	-	233	77,698	-
-	-	-	-	-	-	-	-
-	8,091	-	-	-	-	-	-
8,470	5,380	4,188	678	(5,018)	527	(18,555)	754
\$ 11,025	\$ 41,157	\$ 4,188	\$ 19,426	\$ 104,631	\$ 1,045	\$ 212,808	\$ 759

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

June 30, 2013

(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	\$ 67	\$ 4	\$ 3,440	\$ 8,497
Investments	-	-	25	-
Receivables, Net	212	-	231	1,711
Contributions Receivable, Net	279	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	35	-	-	-
Prepaid Items	22	-	259	-
Other Assets	28	-	-	-
Restricted Cash and Cash Equivalents	60	-	201	-
Restricted Investments	-	-	-	-
Other Restricted Assets	-	-	-	-
Nondepreciable Capital Assets	7,418	-	72	-
Depreciable Capital Assets, Net	13,560	-	99	-
Total Assets	21,681	4	4,327	10,208
Deferred Outflows of Resources				
Total Assets and Deferred Outflow s	21,681	4	4,327	10,208
Liabilities and Deferred Inflows of Resources				
Accounts Payable	442	-	775	-
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	-	15	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	-	-	-
Unearned Revenue	35	-	13	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	263	-	197	-
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	234	-	-	2
Due in More Than One Year	11,633	-	875	-
Total Liabilities	12,607	-	1,875	2
Deferred Inflows of Resources				
Total Liabilities and Deferred Inflow s	12,607	-	1,875	2
Net Position				
Net Investment in Capital Assets	9,110	-	171	-
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	66
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	(36)	4	2,281	10,140
Total Net Position (Deficit)	\$ 9,074	\$ 4	\$ 2,452	\$ 10,206

Virginia National Defense Industrial Authority	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
\$ -	\$ 313	\$ 1,838	\$ -	\$ 33	\$ 43	\$ 2,453,403
-	-	-	-	1,694	-	8,215,338
-	-	-	-	6	-	1,117,686
-	-	-	-	156	-	332,828
-	-	1,237	-	-	-	22,406
-	-	-	-	-	-	118,742
-	-	-	-	161	-	99,469
-	-	-	-	3	-	112,312
-	-	-	-	-	-	90,786
-	-	-	904	-	94	919,059
-	-	-	-	1,161	-	3,752,327
-	-	-	-	-	-	219,024
-	-	-	-	-	-	2,652,385
-	-	-	-	31	-	13,112,567
-	313	3,075	904	3,245	137	33,218,332
-	-	-	-	-	-	18,659
-	313	3,075	904	3,245	137	33,236,991
-	-	1,237	-	67	-	978,466
-	-	-	-	-	-	6,119
-	-	-	-	-	-	15,301
-	-	-	-	-	-	3,212
-	-	-	-	-	-	26,905
-	-	-	-	-	-	334,169
-	-	-	-	-	-	50,278
-	-	-	-	37	-	998,743
-	-	-	-	-	-	32,307
-	-	-	-	-	-	57,998
-	-	-	-	-	-	33,412
-	-	-	-	-	-	589,345
-	-	-	-	-	-	8,616,797
-	-	1,237	-	104	-	11,743,052
-	-	-	-	-	-	4,596
-	-	1,237	-	104	-	11,747,648
-	-	-	-	31	-	9,159,742
-	-	-	-	-	-	2,813,686
-	-	-	904	990	-	160,525
-	-	-	-	-	-	246,385
-	-	-	-	-	-	90,564
-	313	-	-	331	94	115,609
-	-	-	-	-	-	4,846,163
-	-	-	-	-	-	9,724
-	-	1,838	-	1,789	43	4,046,945
\$ -	\$ 313	\$ 1,838	\$ 904	\$ 3,141	\$ 137	\$ 21,489,343

Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2013

(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	\$ 3,081,395	\$ 2,216,324	\$ 816,208	\$ 73,506	\$ 24,643
Virginia Polytechnic Institute and State University	1,301,286	650,296	382,313	104,911	(163,766)
Virginia Commonwealth University	2,812,734	2,506,086	294,808	45,417	33,577
College of William and Mary	417,864	238,659	105,850	29,643	(43,712)
Virginia Military Institute	94,960	42,882	40,367	13,919	2,208
Virginia State University	155,283	63,444	34,334	10,964	(46,541)
Norfolk State University	190,430	84,470	18,293	12,856	(74,811)
University of Mary Washington	123,249	76,773	12,904	13,676	(19,896)
James Madison University	469,048	327,568	37,168	60,221	(44,091)
Radford University	181,845	107,176	23,627	5,354	(45,688)
Old Dominion University	450,804	227,787	98,956	18,790	(105,271)
George Mason University	800,857	466,130	166,350	45,884	(122,493)
Virginia Community College System	1,275,791	380,604	406,139	89,935	(399,113)
Christopher Newport University	138,450	93,190	17,060	31,166	2,966
Longwood University	128,828	76,338	11,411	16,118	(24,961)
Southwest Virginia Higher Education Center	7,862	762	4,702	50	(2,348)
Roanoke Higher Education Authority	3,106	1,201	69	235	(1,601)
Innovation and Entrepreneurship Investment Authority	15,082	2,567	3,290	-	(9,225)
Institute for Advanced Learning and Research	8,480	2,120	491	1,742	(4,127)
Southern Virginia Higher Education Center	5,092	1,543	585	-	(2,964)
New College Institute	4,255	-	1,658	12,025	9,428
Total Higher Education	11,666,701	7,565,920	2,476,583	586,412	(1,037,786)
Other Nonmajor Component Units					
Virginia Economic Development Partnership	20,517	602	611	-	(19,304)
Virginia Outdoors Foundation	3,460	1,566	171	-	(1,723)
Virginia Port Authority	389,859	347,431	4,904	3,717	(33,807)
Virginia Tourism Authority	21,565	402	2,045	-	(19,118)
Virginia Foundation for Healthy Youth	13,044	-	34	-	(13,010)
Tobacco Identification and Community Revitalization Commission	119,912	-	-	-	(119,912)
Hampton Roads Sanitation District Commission	212,783	208,466	-	10,172	5,855
Virginia Biotechnology Research Partnership Authority	2,979	3,429	-	-	450
Virginia Small Business Financing Authority	504	1,419	-	-	915
Virginia School for the Deaf and Blind Foundation	324	-	-	-	(324)
Science Museum of Virginia Foundation	6,237	-	1,731	3,020	(1,486)
Virginia Commercial Space Flight Authority	20,490	1,500	11,361	33,025	25,396
Danville Science Center, Inc.	1,155	7	965	-	(183)
Virginia Museum of Fine Arts Foundation	16,682	-	24,504	-	7,822
A. L. Philpott Manufacturing Extension Partnership	3,649	1,224	1,661	-	(764)
Virginia Horse Center Foundation	4,634	2,937	660	-	(1,037)
Virginia University Research Partnership	1,000	-	-	-	(1,000)
Fort Monroe Authority	8,154	2,168	1,197	352	(4,437)
Assistive Technology Loan Fund Authority	414	-	50	-	(364)
Virginia National Defense Industrial Authority	-	-	-	-	-
Virginia Sesquicentennial of the American Civil War Foundation	46	-	40	-	(6)
Virginia Land Conservation Foundation	2,410	-	-	-	(2,410)
Virginia Arts Foundation	-	26	-	-	26
Library of Virginia Foundation	1,035	373	56	-	(606)
Virginia Health Workforce Development Authority	564	-	658	-	94
Total Other Nonmajor	851,417	571,550	50,648	50,286	(178,933)
Total Nonmajor Component Units	\$ 12,518,118	\$ 8,137,470	\$ 2,527,231	\$ 636,698	\$ (1,216,719)

General Revenues							
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous	Contributions to Permanent / Term Endowments	Changes in Net Position	Net Position (Deficit) July 1	Net Position (Deficit) June 30
\$ 155,574	\$ 21,709	\$ 406,816	\$ 8,789	\$ 37,348	\$ 654,879	\$ 7,512,888	\$ 8,167,767
232,406	2,841	77,106	20,470	21,088	190,145	1,949,904	2,140,049
190,144	2,344	47,329	11,024	18,963	303,381	2,486,918	2,790,299
66,457	28,422	8,215	9,120	32,107	100,609	1,176,524	1,277,133
12,669	-	12,844	695	9,499	37,915	504,389	542,304
44,212	1,937	3,950	1,871	499	5,928	146,659	152,587
49,163	470	833	4,991	246	(19,108)	161,072	141,964
23,999	1,008	569	11,373	3,582	20,635	168,755	189,390
86,198	745	9,770	2,347	1,754	56,723	675,485	732,208
53,340	382	1,799	1,266	681	11,780	293,635	305,415
123,257	-	12,482	20	1,168	31,656	496,010	527,666
137,328	2,893	4,767	5,457	2,101	30,053	570,291	600,344
403,904	7,667	4,874	23,212	7,337	47,881	1,180,809	1,228,690
29,298	-	3,151	2,348	1,064	38,827	292,069	330,896
28,294	438	6,271	934	2,186	13,162	222,472	235,634
1,877	-	-	1	-	(470)	12,627	12,157
1,122	10	57	-	-	(412)	23,300	22,888
10,380	-	310	-	-	1,465	23,623	25,088
6,123	-	10	-	-	2,006	14,194	16,200
2,376	415	-	-	-	(173)	934	761
1,505	-	158	3	55	11,149	2,763	13,912
1,659,626	71,281	601,311	103,921	139,678	1,538,031	17,915,321	19,453,352
18,194	-	8	84	-	(1,018)	(1,480)	(2,498)
2,003	56	12	16	-	364	8,304	8,668
37,224	-	338	705	-	4,460	430,616	435,076
19,602	-	10	-	-	494	2,092	2,586
-	14,496	-	-	-	1,486	7,734	9,220
-	-	5,129	451	-	(114,332)	768,309	653,977
-	-	991	2,602	-	9,448	496,406	505,854
250	-	856	511	-	2,067	8,958	11,025
-	-	144	53	-	1,112	40,045	41,157
-	694	493	21	-	884	3,304	4,188
-	1,398	35	-	239	186	19,240	19,426
9,500	-	-	-	-	34,896	69,735	104,631
-	78	14	-	-	(91)	1,136	1,045
-	6,039	845	-	8,038	22,744	190,064	212,808
399	-	-	-	-	(365)	1,124	759
-	313	-	-	65	(659)	9,733	9,074
1,000	-	-	-	-	-	4	4
4,716	-	-	14	-	293	2,159	2,452
-	-	107	-	-	(257)	10,463	10,206
-	-	-	44	-	44	(44)	-
-	-	-	-	-	(6)	319	313
1,000	-	-	-	-	(1,410)	3,248	1,838
-	-	-	28	-	54	850	904
-	278	210	7	311	200	2,941	3,141
-	19	-	24	-	137	-	137
93,888	23,371	9,192	4,560	8,653	(39,269)	2,075,260	2,035,991
\$ 1,753,514	\$ 94,652	\$ 610,503	\$ 108,481	\$ 148,331	\$ 1,498,762	\$ 19,990,581	\$ 21,489,343

