## **Government-wide Financial Statements**

## **Statement of Net Assets**

June 30, 2002 (Dollars in Thousands)

	Primary Government				
	Governmental	Business-Type		Component	
	Activities	Activities	Total	Units	
Assets					
Cash and Cash Equivalents (Notes 1 and 4)	\$ 1,887,291	\$ 993,666	\$ 2,880,957	\$ 944,517	
Investments (Notes 1 and 4)	944,667	1,057,842	2,002,509	3,790,023	
Receivables, Net (Notes 1 and 5)	1,456,989	375,636	1,832,625	2,352,802	
Internal Balances (Note 1)	47,515	(47,515)	-	-	
Due from Primary Government (Note 6)	-	-	-	3,172	
Due from Component Units (Note 6)	-	-	-	28,355	
Due from Fiduciary Funds (Note 6)	5,343	-	5,343	-	
Inventory (Note 1)	110,626	32,746	143,372	43,081	
Prepaid Items (Note 1)	3,579	2,144	5,723	44,379	
Other Assets (Notes 1 and 7)	24,626	20,527	45,153	143,887	
Loans Receivable from Primary Government (Notes 1 and 6)	-	-	-	151,195	
Loans Receivable from Component Units (Notes 1 and 6)	440,539	=	440,539	-	
Restricted Cash and Cash Equivalents (Note 8)	-	-	-	987,800	
Restricted Investments (Note 8)	-	-	=	2,513,932	
Other Restricted Assets (Note 8)	-	-	-	5,886,066	
Nondepreciable Capital Assets (Notes 1 and 9)	4,267,204	312,568	4,579,772	1,081,231	
Depreciable Capital Assets, Net (Notes 1 and 9)	8,109,995	39,819	8,149,814	4,147,880	
Total Assets	17,298,374	2,787,433	20,085,807	22,118,320	
Liabilities					
Accounts Payable (Note 1)	691,316	36,999	728,315	450,724	
Amounts Due to Other Governments	337,274	4,237	341,511	65,278	
Due to Component Units (Note 6)	3,172	-	3,172	28,355	
Due to Fiduciary Funds (Note 6)	172	<u>-</u>	172	-	
Deferred Revenue and Deferred Credit (Note 1)	89,544	4,622	94,166	186,285	
Claims Payable (Notes 1 and 15)	257,936	25,764	283,700	-	
Obligations Under Securities Lending Program (Notes 1 and 4)	230,313	139,734	370,047	27,761	
Other Liabilities (Notes 1 and 16)	1,164,338	77,747	1,242,085	527,883	
Loans Payable to Primary Government (Notes 1 and 6)	-	, -	-	440,539	
Loans Payable to Component Units (Notes 1 and 6)	151,195	<del>-</del>	151,195	-	
Long-term Liabilities:	•		•		
Due Within One Year (Notes 1 and 17)	352,004	84,528	436,532	959,453	
Due in More Than One Year (Notes 1 and 17)	3,569,760	1,598,289	5,168,049	10,793,291	
Total Liabilities	6,847,024	1,971,920	8,818,944	13,479,569	

The accompanying notes are an integral part of this financial statement.

	Primary Government			
	Governmental	Business-Type		Component
	Activities	Activities	Total	Units
Net Assets				
Invested in Capital Assets, Net of Related Debt	9,152,089	23,472	9,175,561	3,686,813
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	363,248
Permanent Funds	22,706	-	22,706	-
Expendable:				
Higher Education	-	-	=	1,374,871
Permanent Funds	1,890	-	1,890	-
Revenue Stabilization Fund	472,376	-	472,376	-
Loan Funds	424,394	-	424,394	-
Gifts and Grants	23,274	-	23,274	=
Unemployment Compensation	-	839,614	839,614	-
Capital Projects/Construction/Capital Acquisition	424,852	60,180	485,032	802,047
Debt Service	38,773	-	38,773	63,459
Bond Indenture	-	-	=	1,099,738
Unexpended Lottery Proceeds	25,221	-	25,221	-
Unrestricted	(134,225)	(107,753)	(241,978)	1,248,575
Total Net Assets	\$ 10,451,350	\$ 815,513	\$ 11,266,863	\$ 8,638,751

## **Statement of Activities**

For the Fiscal Year Ended June 30, 2002 (Dollars in Thousands)

	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions			
Functions/Programs							
Primary Government:							
Governmental Activities:							
General Government	\$ 1,602,712	\$ 182,579	\$ 30,541	\$ -			
Education	6,405,822	291,738	363,429	639			
Transportation	2,194,797	468,780	12,309	1,184,860			
Resources and Economic Development	771,184	189,802	173,291	7			
Individual and Family Services	6,919,239	1,165,556	3,382,284	53			
Administration of Justice	2,323,021	373,931	36,063	2,875			
Interest and Charges on Long Term Debt	224,112	<u> </u>					
Total Governmental Activities	20,440,887	2,672,386	3,997,917	1,188,434			
Business-Type Activities:							
State Lottery	742,920	1,108,068	-	-			
Virginia College Savings Plan	258,851	159,521	-	-			
Pocahontas Parkway	25,022	80	-	-			
Unemployment Insurance	656,332	158,257	276,585	-			
Other	476,558	521,828	1,319				
Total Business-Type Activities	2,159,683	1,947,754	277,904				
Total Primary Government	\$ 22,600,570	\$ 4,620,140	\$ 4,275,821	\$ 1,188,434			
Component Units							
/irginia Housing Development Authority	512,178	448,593	122,157	-			
Virginia Public School Authority	123,790	117,874	-	-			
Higher Education							
Major	3,350,156	1,960,949	631,277	10,194			
Nonmajor	2,166,428	804,806	348,733	12,862			
Other Nonmajor	469,122	326,960	4,300	71,588			
Total Component Units	\$ 6,621,674	\$ 3,659,182	\$ 1,106,467	\$ 94,644			
		General Revenues:					
		Taxes:					
	Individual and Fiduciary Income						
	Sales and Use						
	Corporation Income						
		Public Service (	Corporations				
	Motor Fuel						
	Motor Vehicle Sales and Use						
	Premiums of Insurance Companies						
		Other Taxes					
			iations from Primary Go	overnment			
			s and Contributions				
		Investment Earning	gs				
		Miscellaneous					
		Contributions to Pe					
		Capital Appropriati					
	Capital Gifts and Grants						
	Transfers						
	VCBA Payments to Schools						
	Tobacco Master Settlement						
	Other Financing Sources (Uses)						
	Special Items						
			Revenues, Special Item	s, and Transfers			
		Change in N					
		Net Assets - July 1					
		Net Assets - June	30				

The accompanying notes are an integral part of this financial statement.

Not (	(Evnence)	Revenue and	Changes	in	Not	Accate
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\$ (1,389,592) \$ - \$ (1,389,592) \$ - (5,750,016) (5,28,448) - (528,848) - (528,848) - (528,848) - (2,371,346) - (2,	Governmental Business-Type	Component
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854,340       -       854,340       -         526,121       -       526,121       -         293,323       -       293,323       -         602,252       2,821       605,073       -         -       -       -       1,580,684         60,392       -       60,392       50,336         200,445       14,740       215,185       103,627         164,389       1,758       166,147       14,537         -       -       -       61,328         -       -       -       125,062         -       -       -       38,011         424,174       (424,174)       -       -         -       -       -       22,431         -       -       -       22,431         -       -       -       22,431         -       -       -       22,431         -       -       -       22,598         -       -       -       (2,598         -       -       -       (2,598         -       -       -       (13,826         12,820,002       (404,855)       12,415,147       2,069,36		-
526,121         -         526,121         -           293,323         -         293,323         -           602,252         2,821         605,073         -           -         -         -         1,580,684           60,392         -         60,392         50,336           200,445         14,740         215,185         103,627           164,389         1,758         166,147         14,537           -         -         -         61,328           -         -         -         61,328           -         -         -         125,062           -         -         -         38,011           424,174         (424,174)         -         -           -         -         -         22,431           -         -         -         22,431           -         -         -         23,768           -         -         -         (2,598           -         -         -         (338,860)         (101,028)         307,979           10,213,498         1,154,393         11,367,891         8,330,772		-
293,323       -       293,323       -         602,252       2,821       605,073       -         -       -       -       1,580,684         60,392       -       60,392       50,336         200,445       14,740       215,185       103,627         164,389       1,758       166,147       14,537         -       -       -       61,328         -       -       -       125,062         -       -       -       38,011         424,174       (424,174)       -       -         -       -       -       22,431         -       -       -       23,768         -       -       -       (2,598         -       -       -       (13,826         12,820,002       (404,855)       12,415,147       2,069,360         237,852       (338,880)       (101,028)       307,979         10,213,498       1,154,393       11,367,891       8,330,772		-
602,252     2,821     605,073     -       -     -     -     1,580,684       60,392     -     60,392     50,336       200,445     14,740     215,185     103,627       164,389     1,758     166,147     14,537       -     -     -     61,328       -     -     -     125,062       -     -     -     38,011       424,174     (424,174)     -     -       -     -     -     22,431       -     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		-
60,392     -     60,392     50,336       200,445     14,740     215,185     103,627       164,389     1,758     166,147     14,537       -     -     -     61,328       -     -     -     125,062       -     -     -     38,011       424,174     (424,174)     -     -       -     -     -     22,431       -     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		-
60,392     -     60,392     50,336       200,445     14,740     215,185     103,627       164,389     1,758     166,147     14,537       -     -     -     61,328       -     -     -     125,062       -     -     -     38,011       424,174     (424,174)     -     -       -     -     -     22,431       -     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		1,580,684
200,445         14,740         215,185         103,627           164,389         1,758         166,147         14,537           -         -         -         61,328           -         -         -         125,062           -         -         -         38,011           424,174         (424,174)         -         -           -         -         -         22,431           -         -         -         89,768           -         -         -         (2,598           -         -         -         (13,826           12,820,002         (404,855)         12,415,147         2,069,360           237,852         (338,880)         (101,028)         307,979           10,213,498         1,154,393         11,367,891         8,330,772	60,392 - 60,392	50,336
164,389     1,758     166,147     14,537       -     -     -     61,328       -     -     -     125,062       -     -     -     38,011       424,174     (424,174)     -     -       -     -     -     22,431       -     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		
125,062 38,011 424,174 (424,174) 22,431 89,768 (2,598 (13,826 12,820,002 (404,855) 12,415,147 2,069,360 237,852 (338,880) (101,028) 307,979 10,213,498 1,154,393 11,367,891 8,330,772		
38,011 424,174 (424,174) 22,431 89,768 (2,598 (13,826 12,820,002 (404,855) 12,415,147 2,069,360 237,852 (338,880) (101,028) 307,979 10,213,498 1,154,393 11,367,891 8,330,772		61,328
424,174     (424,174)     -     -       -     -     -     22,431       -     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		125,062
22,431 89,768 (2,598 (13,826 12,820,002 (404,855) 12,415,147 2,069,360 237,852 (338,880) (101,028) 307,979 10,213,498 1,154,393 11,367,891 8,330,772		38,011
-     -     -     89,768       -     -     -     (2,598       -     -     -     (13,826       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772	424,174 (424,174) -	-
-     -     -     (2,598)       -     -     -     (13,826)       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		22,431
-     -     -     (13,826)       12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		89,768
12,820,002     (404,855)     12,415,147     2,069,360       237,852     (338,880)     (101,028)     307,979       10,213,498     1,154,393     11,367,891     8,330,772		(2,598)
237,852 (338,880) (101,028) 307,979 10,213,498 1,154,393 11,367,891 8,330,772	<u> </u>	(13,826)
10,213,498 1,154,393 11,367,891 8,330,772	<u> </u>	
	12,820,002 (404,855) 12,415,147	
	12,820,002 (404,855) 12,415,147 237,852 (338,880) (101,028)	307,979
\$ 10,451,350 <b>\$</b> 815,513 <b>\$</b> 11,266,863 <b>\$</b> 8,638,751	12,820,002     (404,855)     12,415,147       237,852     (338,880)     (101,028)       10,213,498     1,154,393     11,367,891	307,979 8,330,772