

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, both domestically and internationally.

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 Region 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 18 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 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 Foundation ceased operations during fiscal year 2017.

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, 2017

(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	\$ 193,136	\$ 68,581	\$ 610,014	\$ 52,592
Investments	8,392,950	537,034	1,834,013	327,687
Receivables, Net	415,748	125,948	460,320	19,543
Contributions Receivable, Net	104,616	121,348	42,428	36,615
Due from Primary Government	4,380	29,597	16,269	-
Due from Component Units	15,988	17,238	9,996	3,177
Inventory	29,094	15,847	33,846	474
Prepaid Items	31,563	18,012	19,284	4,109
Other Assets	32,386	3,748	28,077	2,923
Restricted Cash and Cash Equivalents	14,096	146,173	67,543	42,840
Restricted Investments	786,923	934,850	586,004	477,457
Other Restricted Assets	10,464	11,466	21,543	157,973
Nondepreciable Capital Assets	490,712	293,009	357,567	141,478
Depreciable Capital Assets, Net	3,395,104	1,673,023	1,759,176	750,492
Total Assets	13,917,160	3,995,874	5,846,080	2,017,360
Deferred Outflows of Resources	133,411	84,584	120,593	31,129
Total Assets and Deferred Outflows of Resources	14,050,571	4,080,458	5,966,673	2,048,489
Liabilities and Deferred Inflows of Resources				
Accounts Payable	304,328	137,939	241,433	35,644
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	-	4,333	4,343	2,650
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	6,733	7,630	5,587	1,364
Unearned Revenue	109,271	49,710	45,862	15,830
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	633,359	54,248	168,685	7,969
Loans Payable to Primary Government	-	-	-	4,247
Claims Payable:				
Due Within One Year	-	-	87,334	-
Due in More Than One Year	-	-	33,869	-
Long-term Liabilities:				
Due Within One Year	134,371	81,606	98,710	27,034
Due in More Than One Year	2,949,251	1,264,629	1,486,645	448,174
Total Liabilities	4,137,313	1,600,095	2,172,468	542,912
Deferred Inflows of Resources	87,389	12,981	26,255	4,555
Total Liabilities and Deferred Inflows of Resources	4,224,702	1,613,076	2,198,723	547,467
Net Position				
Net Investment in Capital Assets	2,039,620	1,322,376	1,293,482	642,071
Restricted For:				
Nonexpendable:				
Higher Education	1,395,503	522,486	345,803	571,331
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	3,769,051	696,897	349,817	371,523
Other	-	-	-	-
Unrestricted	2,621,695	(74,377)	1,778,848	(83,903)
Total Net Position (Deficit)	\$ 9,825,869	\$ 2,467,382	\$ 3,767,950	\$ 1,501,022

Virginia Military Institute	Virginia State University	Norfolk State University	University of Mary Washington	James Madison University	Radford University	Old Dominion University	George Mason University
\$ 44,734	\$ 29,569	\$ 16,942	\$ 21,312	\$ 189,906	\$ 105,290	\$ 128,639	\$ 337,064
83,500	878	20,151	-	19,468	6,084	27,385	7,418
2,792	7,268	6,619	5,403	12,725	5,646	79,656	40,771
37,686	-	1,022	2,051	12,593	2,737	8,927	33,444
137	495	1,442	125	2,978	1,894	1,019	2,323
1,385	1,642	3,217	276	3,606	3,622	6,151	8,832
6,445	-	-	685	874	460	523	1,332
1,254	2,825	3,243	1,017	12,084	4,340	9,498	14,022
288	7	218	855	13	-	361	5,014
4,189	11,234	13,561	11,235	30,987	3,667	36,408	30,681
365,223	49,216	7,518	44,349	102,840	52,798	210,834	153,459
6,025	-	-	-	6,265	880	-	10,902
11,559	32,672	67,137	42,921	148,496	33,672	62,467	147,919
326,387	277,394	232,552	395,561	935,750	331,389	583,647	1,192,242
891,604	413,200	373,622	525,790	1,478,585	552,479	1,155,515	1,985,423
4,576	12,192	8,731	6,827	45,407	15,508	36,354	51,854
896,180	425,392	382,353	532,617	1,523,992	567,987	1,191,869	2,037,277
12,672	7,454	16,928	10,041	39,100	19,085	39,668	58,305
1,268	-	-	-	-	-	-	3
334	385	432	391	1,766	747	1,292	1,809
-	-	-	-	-	-	3,155	-
237	247	269	184	3,189	304	1,196	2,551
1,018	1,948	2,973	1,822	19,055	3,720	15,807	54,127
-	-	-	-	-	-	-	-
939	6,695	5,461	24,772	13,161	5,374	17,355	33,141
-	-	-	-	-	-	-	12,703
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,746	9,078	4,206	7,258	22,232	4,165	26,321	62,618
109,671	185,456	146,850	304,203	558,318	150,386	471,722	978,707
128,885	211,263	177,119	348,671	656,821	183,781	576,516	1,203,964
1,478	5,186	6,642	4,179	4,596	1,991	3,846	11,774
130,363	216,449	183,761	352,850	661,417	185,772	580,362	1,215,738
318,406	205,937	231,777	190,957	775,493	312,505	417,978	644,123
201,430	20,624	7,568	41,651	68,207	29,499	143,648	94,381
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
200,608	37,213	17,662	15,963	61,262	34,523	99,303	101,870
-	-	-	-	-	-	-	-
45,373	(54,831)	(58,415)	(68,804)	(42,387)	5,688	(49,422)	(18,835)
\$ 765,817	\$ 208,943	\$ 198,592	\$ 179,767	\$ 862,575	\$ 382,215	\$ 611,507	\$ 821,539

Continued on next page

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

June 30, 2017

(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	\$ 236,610	\$ 39,847	\$ 24,181	\$ -
Investments	88,012	238	15,311	-
Receivables, Net	17,812	1,593	5,426	1,929
Contributions Receivable, Net	12,345	14,464	7,615	-
Due from Primary Government	4,848	71	5,449	-
Due from Component Units	12,136	2,732	1,795	-
Inventory	1,476	214	466	-
Prepaid Items	31,312	2,485	2,648	-
Other Assets	-	36	-	345
Restricted Cash and Cash Equivalents	28,158	9,841	21,431	-
Restricted Investments	224,904	28,397	60,165	-
Other Restricted Assets	-	1,280	111	-
Nondepreciable Capital Assets	112,436	64,143	55,554	352
Depreciable Capital Assets, Net	1,275,529	561,220	307,110	10,983
Total Assets	2,045,578	726,561	507,262	13,609
Deferred Outflows of Resources	99,908	13,660	9,530	289
Total Assets and Deferred Outflows of Resources	2,145,486	740,221	516,792	13,898
Liabilities and Deferred Inflows of Resources				
Accounts Payable	96,423	18,760	12,074	388
Amounts Due to Other Governments	3,530	-	-	-
Due to Primary Government	3,470	485	444	26
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	5,810	379	186	21
Unearned Revenue	51,915	1,440	1,946	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	12,196	6,358	17,790	-
Loans Payable to Primary Government	4,400	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	26,757	18,802	7,494	224
Due in More Than One Year	824,288	313,797	249,766	2,563
Total Liabilities	1,028,789	360,021	289,700	3,222
Deferred Inflows of Resources	25,097	2,698	1,117	210
Total Liabilities and Deferred Inflows of Resources	1,053,886	362,719	290,817	3,432
Net Position				
Net Investment in Capital Assets	1,268,900	363,383	187,064	10,932
Restricted For:				
Nonexpendable:				
Higher Education	83,900	25,246	43,322	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	103,132	21,001	26,499	-
Other	-	-	-	-
Unrestricted	(364,332)	(32,128)	(30,910)	(466)
Total Net Position (Deficit)	\$ 1,091,600	\$ 377,502	\$ 225,975	\$ 10,466

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
\$ 2,918	\$ 12,656	\$ 4,330	\$ 1,454	\$ 2,974	\$ 6,461	\$ 3,095	\$ 145,434
-	2,991	1,357	-	1,872	-	-	-
11	328	214	50	224	242	1,799	97,838
-	-	-	-	-	-	-	-
-	-	-	46	283	-	-	1,540
141	-	174	11	34	-	-	-
-	-	-	-	-	-	-	23,459
37	183	212	-	44	720	32	5,233
109	25	-	-	1	21	-	444
-	-	339	25	-	-	1,529	111,333
-	-	-	-	-	-	-	-
-	-	575	-	-	-	-	-
2,378	5,401	200	-	546	-	5,203	307,919
24,669	8,756	12,888	1,301	16,553	1,351	344	2,735,180
30,263	30,340	20,289	2,887	22,531	8,795	12,002	3,428,380
82	-	104	786	233	2,243	-	42,467
30,345	30,340	20,393	3,673	22,764	11,038	12,002	3,470,847
198	469	215	145	743	463	107	47,717
-	-	-	-	-	-	-	-
-	-	-	21	7	72	-	-
-	-	-	-	-	-	-	-
-	-	-	18	6	1	120	5
22	2,757	1,032	-	12	99	-	-
-	-	-	-	-	-	-	341
16	224	102	-	167	-	-	14,033
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
137	212	74	105	36	636	77	13,867
664	-	25	3,794	1,299	15,536	109	2,765,607
1,037	3,662	1,448	4,083	2,270	16,807	413	2,841,570
37	-	55	85	248	831	-	5,709
1,074	3,662	1,503	4,168	2,518	17,638	413	2,847,279
26,318	14,157	13,088	1,301	17,099	1,351	5,547	344,497
-	619	-	-	552	-	-	-
-	-	-	-	-	-	32	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	69,532
-	-	-	-	-	-	-	-
-	-	922	25	165	-	-	-
-	-	-	-	-	-	1,526	-
2,953	11,902	4,880	(1,821)	2,430	(7,951)	4,484	209,539
\$ 29,271	\$ 26,678	\$ 18,890	\$ (495)	\$ 20,246	\$ (6,600)	\$ 11,589	\$ 623,568

Continued on next page

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

June 30, 2017

(Dollars in Thousands)

	Virginia Tourism Authority	Virginia Foundation for Healthy Youth	Tobacco Region Revitalization Commission	Hampton Roads Sanitation District Commission
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 5,063	\$ 12,823	\$ 17,137	\$ 92,075
Investments	-	-	247,973	123,687
Receivables, Net	109	-	3,606	43,398
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	28,352
Prepaid Items	101	-	5	-
Other Assets	-	6	2,124	321
Restricted Cash and Cash Equivalents	-	-	16,106	22,701
Restricted Investments	-	-	184,105	-
Other Restricted Assets	-	-	593	-
Nondepreciable Capital Assets	811	-	-	260,223
Depreciable Capital Assets, Net	892	-	-	995,729
Total Assets	6,976	12,829	471,649	1,566,486
Deferred Outflows of Resources	1,259	305	215	30,822
Total Assets and Deferred Outflows of Resources	8,235	13,134	471,864	1,597,308
Liabilities and Deferred Inflows of Resources				
Accounts Payable	328	389	148	30,311
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	42	10	8	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	11	8	-
Unearned Revenue	-	-	-	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	1	667	4,693	16,868
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	288	41	14	81,241
Due in More Than One Year	8,894	2,270	1,646	811,618
Total Liabilities	9,553	3,388	6,517	940,038
Deferred Inflows of Resources	326	50	76	2,992
Total Liabilities and Deferred Inflows of Resources	9,879	3,438	6,593	943,030
Net Position				
Net Investment in Capital Assets	1,703	-	-	428,670
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	199,883	-
Debt Service	-	-	-	22,701
Gifts and Grants	-	-	-	-
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	(3,347)	9,696	265,388	202,907
Total Net Position (Deficit)	\$ (1,644)	\$ 9,696	\$ 465,271	\$ 654,278

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
\$ 4,818	\$ 3,685	\$ 3,346	\$ 602	\$ 8,382	\$ 57	\$ 891	\$ 1,910
7,208	-	1,795	643	-	448	10,075	-
21,066	9,027	-	12	1,549	2	-	236
-	-	-	2,975	-	-	9,384	-
-	-	-	-	3,155	-	-	-
-	-	-	-	-	12	-	-
40	-	-	4	295	8	-	-
243	-	-	-	135	-	4,402	-
-	25,410	-	5,473	-	320	14,303	-
-	-	-	15,237	-	413	241,805	-
-	16,484	-	-	-	-	-	-
3,370	-	-	-	5,357	-	372	-
189	-	-	2	105,777	21	229	6
36,934	54,606	5,141	24,948	124,650	1,281	281,461	2,152
1,256	347	-	-	-	-	-	-
38,190	54,953	5,141	24,948	124,650	1,281	281,461	2,152
22	98	-	-	1,737	-	1,279	385
-	-	-	-	-	-	-	-
-	2	-	845	-	-	-	-
-	4	-	-	-	-	-	-
350	-	-	-	1,297	-	-	533
-	-	-	-	-	-	-	-
5	1,162	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,815	-	-	2	-	-	352	215
18,947	1,387	-	7	-	-	42,731	-
23,139	2,653	-	854	3,034	-	44,362	1,133
-	390	-	-	-	-	-	-
23,139	3,043	-	854	3,034	-	44,362	1,133
3,559	-	-	2	111,134	21	602	6
-	-	-	-	-	-	-	-
-	-	-	6,001	-	254	158,017	-
-	-	-	5,092	-	-	122	-
-	-	-	-	-	-	-	-
110	37,822	-	11,738	-	479	98,827	-
-	-	-	-	-	-	-	-
243	7,846	-	-	471	-	-	-
11,139	6,242	5,141	1,261	10,011	527	(20,469)	1,013
\$ 15,051	\$ 51,910	\$ 5,141	\$ 24,094	\$ 121,616	\$ 1,281	\$ 237,099	\$ 1,019

Continued on next page

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

June 30, 2017

(Dollars in Thousands)

	Fort Monroe Authority	Assistive Technology Loan Fund Authority	Virginia Sesquicentennial of the American Civil War Foundation	Virginia Land Conservation Foundation
Assets and Deferred Outflows of Resources				
Cash and Cash Equivalents	\$ 2,874	\$ 5,646	\$ -	\$ 8,070
Investments	-	-	-	-
Receivables, Net	980	3,287	-	-
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	324	-	-	-
Other Assets	-	-	-	-
Restricted Cash and Cash Equivalents	473	-	-	-
Restricted Investments	-	-	-	-
Other Restricted Assets	-	-	-	-
Nondepreciable Capital Assets	215	-	-	-
Depreciable Capital Assets, Net	44	-	-	-
Total Assets	4,910	8,933	-	8,070
Deferred Outflows of Resources	397	-	-	-
Total Assets and Deferred Outflows of Resources	5,307	8,933	-	8,070
Liabilities and Deferred Inflows of Resources				
Accounts Payable	1,765	-	-	-
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	32	-	-	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	23	-	-	-
Unearned Revenue	23	-	-	-
Obligations Under Securities Lending Program	-	-	-	-
Other Liabilities	346	-	-	-
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	50	9	-	-
Due in More Than One Year	2,546	-	-	-
Total Liabilities	4,785	9	-	-
Deferred Inflows of Resources	179	-	-	-
Total Liabilities and Deferred Inflows of Resources	4,964	9	-	-
Net Position				
Net Investment in Capital Assets	259	-	-	-
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	142	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	29	-	-
Higher Education	-	-	-	-
Other	-	-	-	-
Unrestricted	(58)	8,895	-	8,070
Total Net Position (Deficit)	\$ 343	\$ 8,924	\$ -	\$ 8,070

Virginia Arts Foundation	Library of Virginia Foundation	Virginia Health Workforce Development Authority	Total Nonmajor Component Units
\$ -	\$ 78	\$ 107	\$ 2,445,303
-	1,294	-	11,759,472
-	-	-	1,393,177
-	-	-	450,250
-	-	-	72,896
-	-	-	95,308
-	100	-	143,659
-	5	-	164,939
-	-	-	82,102
1,086	155	-	671,297
-	2,148	-	4,528,645
-	-	-	244,561
-	-	-	2,654,089
-	3	-	17,911,493
1,086	3,783	107	42,617,191
-	-	-	755,069
1,086	3,783	107	43,372,260
-	12	1	1,136,774
-	-	-	4,801
-	-	-	23,946
-	-	-	3,155
-	-	-	36,083
-	25	-	382,594
-	-	-	341
-	28	-	1,045,815
-	-	-	21,350
-	-	-	87,334
-	-	-	33,869
-	-	-	634,793
-	-	-	14,121,506
-	65	1	17,532,361
-	-	-	210,972
-	65	1	17,743,333
-	3	-	11,194,321
-	-	-	3,595,770
1,086	1,412	-	166,944
-	-	-	205,097
-	-	-	92,233
-	613	-	149,618
-	-	-	5,907,436
-	-	-	10,086
-	1,690	106	4,307,422
\$ 1,086	\$ 3,718	\$ 106	\$ 25,628,927

Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2017

(Dollars in Thousands)

	Program Revenues				Net (Expenses) Revenue
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Higher Education					
University of Virginia	\$ 3,920,763	\$ 2,836,198	\$ 1,036,434	\$ 35,708	\$ (12,423)
Virginia Polytechnic Institute and State University	1,497,174	793,158	509,613	32,513	(161,890)
Virginia Commonwealth University	3,909,737	3,544,945	346,143	47,883	29,234
The College of William and Mary	493,001	281,334	164,002	43,535	(4,130)
Virginia Military Institute	102,336	52,902	61,357	18,648	30,571
Virginia State University	150,743	56,177	36,206	10,940	(47,420)
Norfolk State University	158,775	54,134	36,284	38,611	(29,746)
University of Mary Washington	135,669	83,687	11,142	5,648	(35,192)
James Madison University	538,186	389,405	53,074	20,843	(74,864)
Radford University	209,140	114,301	27,691	14,567	(52,581)
Old Dominion University	528,291	274,893	101,639	13,679	(138,080)
George Mason University	875,682	573,896	193,491	56,944	(51,351)
Virginia Community College System	1,230,291	393,355	367,487	48,727	(420,722)
Christopher Newport University	159,434	115,443	12,470	11,013	(20,508)
Longwood University	160,629	90,840	17,520	10,034	(42,235)
Southwest Virginia Higher Education Center	4,534	2,160	80	867	(1,427)
Roanoke Higher Education Authority	3,550	1,210	87	714	(1,539)
Innovation and Entrepreneurship Investment Authority	16,481	3,968	1,283	345	(10,885)
Institute for Advanced Learning and Research	9,043	2,034	1,237	204	(5,568)
Southern Virginia Higher Education Center	5,161	885	1,142	54	(3,080)
New College Institute	4,931	791	1,136	-	(3,004)
Total Higher Education	14,113,551	9,665,716	2,979,518	411,477	(1,056,840)
Other Nonmajor Component Units					
Virginia Economic Development Partnership	25,142	505	1,207	-	(23,430)
Virginia Outdoors Foundation	4,447	1,396	3,129	-	78
Virginia Port Authority	549,240	488,721	14,102	18,979	(27,438)
Virginia Tourism Authority	24,271	1,393	1,324	-	(21,554)
Virginia Foundation for Healthy Youth	9,024	-	72	-	(8,952)
Tobacco Region Revitalization Commission	40,697	-	32	-	(40,665)
Hampton Roads Sanitation District Commission	225,508	266,141	-	8,598	49,231
Virginia Biotechnology Research Partnership Authority	2,216	2,150	-	219	153
Virginia Small Business Financing Authority	1,249	1,495	100	-	346
Virginia School for the Deaf and Blind Foundation	115	-	-	-	(115)
Science Museum of Virginia Foundation	6,739	-	1,631	2,236	(2,872)
Virginia Commercial Space Flight Authority	27,571	900	7,233	1,336	(18,102)
Danville Science Center, Inc.	299	11	23	-	(265)
Virginia Museum of Fine Arts Foundation	28,584	-	25,958	-	(2,626)
A. L. Philpott Manufacturing Extension Partnership	5,319	2,175	1,787	-	(1,357)
Fort Monroe Authority	13,962	5,476	764	402	(7,320)
Assistive Technology Loan Fund Authority	485	-	1	-	(484)
Virginia Sesquicentennial of the American Civil War Foundation	280	-	-	-	(280)
Virginia Land Conservation Foundation	5,275	-	938	-	(4,337)
Virginia Arts Foundation	-	25	13	-	38
Library of Virginia Foundation	755	205	129	-	(421)
Virginia Health Workforce Development Authority	805	-	840	-	35
Total Other Nonmajor	971,983	770,593	59,283	31,770	(110,337)
Total Nonmajor Component Units	\$ 15,085,534	\$ 10,436,309	\$ 3,038,801	\$ 443,247	\$ (1,167,177)

General Revenues								
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous	Special Items	Contributions to Permanent and Term Endowments	Change in Net Position	Net Position (Deficit) July 1	Net Position (Deficit) June 30
\$ 168,664	\$ 30,320	\$ 463,700	\$ 13,983	\$ -	\$ 97,578	\$ 761,822	\$ 9,064,047	\$ 9,825,869
261,717	6,672	22,420	22,023	-	43,993	194,935	2,272,447	2,467,382
223,611	3,018	157,064	13,209	-	11,405	437,541	3,330,409	3,767,950
76,479	9,613	7,554	6,807	-	17,291	113,614	1,387,408	1,501,022
15,206	-	16,273	470	-	23,715	86,235	679,582	765,817
47,850	2,666	5,913	3,393	-	667	13,069	195,874	208,943
58,064	1,864	896	1,887	-	577	33,542	165,050	198,592
31,166	937	9,580	886	-	4,914	12,291	167,476	179,767
99,399	630	4,078	2,183	-	5,505	36,931	825,644	862,575
60,761	390	1,916	2,521	-	2,751	15,758	366,457	382,215
150,135	-	10,194	657	-	1,840	24,746	586,761	611,507
161,356	1,951	10,988	2,901	-	2,973	128,818	692,721	821,539
442,550	9,015	5,088	15,496	-	7,352	58,779	1,032,821	1,091,600
33,332	3,657	5,240	-	-	1,283	23,004	354,498	377,502
32,473	492	2,736	80	-	5,673	(781)	226,756	225,975
2,056	-	-	-	-	-	629	9,837	10,466
1,393	13	15	-	-	-	(118)	29,389	29,271
11,401	-	1,095	-	-	-	1,611	25,067	26,678
6,115	-	79	-	-	-	626	18,264	18,890
2,809	418	-	-	-	-	147	(642)	(495)
1,951	6	227	4	-	8	(808)	21,054	20,246
1,888,488	71,662	725,056	86,500	-	227,525	1,942,391	21,450,920	23,393,311
26,096	-	54	455	-	-	3,175	(9,775)	(6,600)
1,753	183	18	-	-	-	2,032	9,557	11,589
113,943	-	898	-	13,277	-	100,680	522,888	623,568
21,579	-	47	179	-	-	251	(1,895)	(1,644)
-	9,518	91	-	-	-	657	9,039	9,696
-	-	(473)	5,146	-	-	(35,992)	501,263	465,271
-	-	1,168	2,275	-	-	52,674	601,604	654,278
-	-	938	-	-	-	1,091	13,960	15,051
-	-	158	-	-	-	504	51,406	51,910
-	18	304	34	-	-	241	4,900	5,141
-	1,616	80	-	-	193	(983)	25,077	24,094
15,800	-	-	-	-	-	(2,302)	123,918	121,616
-	341	80	-	-	5	161	1,120	1,281
-	6,944	1,138	-	-	7,953	13,409	223,690	237,099
1,094	-	-	-	-	-	(263)	1,282	1,019
5,096	-	-	1,035	-	-	(1,189)	1,532	343
-	-	191	-	-	-	(293)	9,217	8,924
-	-	-	-	-	-	(280)	280	-
8,000	-	-	-	-	-	3,663	4,407	8,070
-	-	10	-	-	-	48	1,038	1,086
-	194	249	11	-	191	224	3,494	3,718
-	-	-	-	-	-	35	71	106
193,361	18,814	4,951	9,135	13,277	8,342	137,543	2,098,073	2,235,616
\$ 2,081,849	\$ 90,476	\$ 730,007	\$ 95,635	\$ 13,277	\$ 235,867	\$ 2,079,934	\$ 23,548,993	\$ 25,628,927

