

# 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 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, 2018

(Dollars in Thousands)

	University of Virginia	Virginia Polytechnic Institute and State University	Virginia Commonwealth University	The College of William and Mary
<b>Assets and Deferred Outflows of Resources</b>				
Cash and Cash Equivalents	\$ 133,837	\$ 143,109	\$ 515,760	\$ 49,554
Investments	8,508,806	544,479	2,123,342	380,663
Receivables, Net	475,587	135,006	542,018	18,953
Contributions Receivable, Net	87,170	125,287	37,975	39,813
Due from Primary Government	6,586	-	397	43
Due from Component Units	15,898	23,628	14,595	4,344
Inventory	32,141	14,988	36,095	491
Prepaid Items	30,993	17,694	13,098	4,195
Other Assets	4,616	5,420	18,797	2,563
Restricted Cash and Cash Equivalents	140,947	160,358	65,346	35,573
Restricted Investments	1,536,790	970,105	640,523	507,961
Other Restricted Assets	60,508	20,377	33,188	160,000
Nondepreciable Capital Assets	649,518	280,451	258,262	176,034
Depreciable Capital Assets, Net	3,520,411	1,732,094	1,960,545	745,447
<b>Total Assets</b>	<b>15,203,808</b>	<b>4,172,996</b>	<b>6,259,941</b>	<b>2,125,634</b>
<b>Deferred Outflows of Resources</b>				
	154,387	69,982	108,533	27,983
<b>Total Assets and Deferred Outflows of Resources</b>	<b>15,358,195</b>	<b>4,242,978</b>	<b>6,368,474</b>	<b>2,153,617</b>
<b>Liabilities and Deferred Inflows of Resources</b>				
Accounts Payable	344,020	136,276	244,182	34,948
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	13	4,787	8,614	2,865
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	6,955	7,056	5,755	1,287
Unearned Revenue	84,640	56,009	48,514	14,117
Obligations Under Securities Lending Program	-	-	-	6
Other Liabilities	654,809	61,312	149,865	5,992
Loans Payable to Primary Government	-	-	-	3,675
Claims Payable:				
Due Within One Year	-	-	173,756	-
Due in More Than One Year	-	-	31,668	-
Long-term Liabilities:				
Due Within One Year	137,862	75,079	111,455	28,269
Due in More Than One Year	3,347,127	1,280,150	1,585,827	471,871
<b>Total Liabilities</b>	<b>4,575,426</b>	<b>1,620,669</b>	<b>2,359,636</b>	<b>563,030</b>
<b>Deferred Inflows of Resources</b>				
	133,676	65,185	80,584	20,879
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>4,709,102</b>	<b>1,685,854</b>	<b>2,440,220</b>	<b>583,909</b>
<b>Net Position</b>				
Net Investment in Capital Assets	2,133,065	1,404,807	1,298,591	668,634
Restricted For:				
Nonexpendable:				
Higher Education	1,496,559	581,870	359,126	588,718
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	3,936,503	687,089	383,732	397,380
Net Other Postemployment Benefit - Virginia Sickness and Disability Program	12,578	6,630	8,842	2,595
Other	-	-	-	-
Unrestricted	3,070,388	(123,272)	1,877,963	(87,619)
<b>Total Net Position (Deficit)</b>	<b>\$ 10,649,093</b>	<b>\$ 2,557,124</b>	<b>\$ 3,928,254</b>	<b>\$ 1,569,708</b>

Virginia Military Institute	Virginia State University	Norfolk State University	University of Mary Washington	James Madison University	Radford University	Old Dominion University	George Mason University
\$ 43,395	\$ 33,039	\$ 18,191	\$ 20,112	\$ 198,639	\$ 124,404	\$ 140,790	\$ 441,525
98,306	935	21,579	-	18,364	5,910	32,006	11,058
2,586	7,271	5,715	4,592	19,865	5,428	80,357	48,600
21,283	103	901	1,406	12,423	7,404	24,041	31,266
137	105	476	-	59	-	1,168	30
1,023	2,089	603	2,841	3,689	3,511	6,489	2,864
7,102	-	-	688	1,166	483	488	862
1,287	1,557	2,109	1,183	10,683	4,018	8,845	12,274
188	19	1,015	930	13	-	358	5,386
867	8,751	7,981	32,159	48,760	113	25,419	27,928
408,910	53,830	9,523	45,030	113,662	55,816	244,980	159,559
6,019	1,771	1,719	930	10,933	3,711	3,707	17,112
17,198	34,021	12,804	59,318	141,700	27,673	78,887	71,621
317,429	269,202	283,728	385,452	995,236	365,152	568,542	1,237,640
925,730	412,693	366,344	554,641	1,575,192	603,623	1,216,077	2,067,725
4,098	9,546	7,258	5,849	40,693	13,689	30,569	43,424
929,828	422,239	373,602	560,490	1,615,885	617,312	1,246,646	2,111,149
10,474	7,903	17,054	13,941	49,404	19,914	43,536	56,051
1,160	-	-	-	-	-	-	1
734	425	466	425	3,977	800	1,395	1,845
-	-	-	-	-	-	3,098	-
246	362	268	179	3,344	312	1,203	2,809
1,256	3,197	2,971	1,934	18,844	3,617	16,257	53,192
1,428	1,578	239	4	8,565	7,065	5,569	21,103
944	5,860	5,030	19,334	13,097	4,483	15,101	23,068
-	-	2,622	-	-	-	-	12,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,738	9,106	4,670	8,107	25,214	5,313	25,381	45,468
111,169	176,231	143,153	325,168	615,872	188,964	458,173	961,862
130,149	204,662	176,473	369,092	738,317	230,468	569,713	1,177,899
5,113	9,869	11,318	9,126	25,219	11,017	20,206	40,966
135,262	214,531	187,791	378,218	763,536	241,485	589,919	1,218,865
313,266	205,102	226,015	194,796	814,026	307,168	438,851	656,306
213,072	21,977	9,573	43,378	74,695	35,093	149,193	99,045
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
218,061	34,445	20,707	11,474	67,721	40,620	136,483	105,074
563	1,517	1,473	798	3,853	1,792	3,056	5,250
-	-	-	-	-	-	-	-
49,604	(55,333)	(71,957)	(68,174)	(107,946)	(8,846)	(70,856)	26,609
\$ 794,566	\$ 207,708	\$ 185,811	\$ 182,272	\$ 852,349	\$ 375,827	\$ 656,727	\$ 892,284

Continued on next page

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

June 30, 2018

(Dollars in Thousands)

	Virginia Community College System	Christopher Newport University	Longwood University	Southwest Virginia Higher Education Center
<b>Assets and Deferred Outflows of Resources</b>				
Cash and Cash Equivalents	\$ 251,390	\$ 34,543	\$ 20,489	\$ 80
Investments	90,022	3,461	2,363	-
Receivables, Net	20,464	1,969	5,751	1,735
Contributions Receivable, Net	13,617	13,587	4,481	-
Due from Primary Government	887	86	-	-
Due from Component Units	14,596	3,792	868	-
Inventory	1,325	209	501	-
Prepaid Items	24,122	2,626	2,558	-
Other Assets	-	46	158	188
Restricted Cash and Cash Equivalents	18,122	4,126	13,693	-
Restricted Investments	256,258	31,974	163,902	-
Other Restricted Assets	16,659	2,789	856	61
Nondepreciable Capital Assets	107,574	81,897	86,122	354
Depreciable Capital Assets, Net	1,275,971	555,866	295,301	10,684
<b>Total Assets</b>	<b>2,091,007</b>	<b>736,971</b>	<b>597,043</b>	<b>13,102</b>
<b>Deferred Outflows of Resources</b>				
Total Assets and Deferred Outflows of Resources	2,165,909	748,355	605,235	13,396
<b>Liabilities and Deferred Inflows of Resources</b>				
Accounts Payable	84,670	16,491	10,794	391
Amounts Due to Other Governments	3,307	-	-	-
Due to Primary Government	3,656	543	494	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	6,600	223	199	41
Unearned Revenue	54,328	1,377	2,250	-
Obligations Under Securities Lending Program	21	1,914	701	-
Other Liabilities	12,141	6,580	9,845	-
Loans Payable to Primary Government	4,000	-	-	-
<b>Claims Payable:</b>				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
<b>Long-term Liabilities:</b>				
Due Within One Year	26,439	28,494	7,165	182
Due in More Than One Year	794,705	289,874	341,491	2,597
<b>Total Liabilities</b>	<b>989,867</b>	<b>345,496</b>	<b>372,939</b>	<b>3,211</b>
<b>Deferred Inflows of Resources</b>				
Total Liabilities and Deferred Inflows of Resources	1,085,479	354,149	379,195	3,553
<b>Net Position</b>				
Net Investment in Capital Assets	1,269,460	390,411	191,221	10,700
<b>Restricted For:</b>				
<b>Nonexpendable:</b>				
Higher Education	98,001	27,079	51,276	-
Other	-	-	-	-
<b>Expendable:</b>				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	-	-	-
Higher Education	131,816	23,049	24,984	80
Net Other Postemployment Benefit - Virginia Sickness and Disability Program	14,545	1,176	714	52
Other	-	-	-	-
Unrestricted	(433,392)	(47,509)	(42,155)	(989)
<b>Total Net Position (Deficit)</b>	<b>\$ 1,080,430</b>	<b>\$ 394,206</b>	<b>\$ 226,040</b>	<b>\$ 9,843</b>

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
\$ 2,842	\$ 11,858	\$ 7,463	\$ 1,493	\$ 2,695	\$ 4,355	\$ 8,166	\$ 171,132
-	-	1,436	-	625	-	15,182	-
30	678	200	60	53	36	766	88,211
-	-	-	-	-	-	-	-
-	-	-	76	186	-	-	17,790
328	-	-	5	34	-	-	-
-	-	-	-	-	-	-	25,269
39	402	258	-	11	858	41	6,162
399	12	-	-	1	27	-	1,185
-	-	289	-	42	-	1,548	134,540
-	-	-	-	1,344	-	-	-
-	-	770	104	34	412	-	-
8,719	5,386	-	-	546	-	12,416	399,277
23,901	7,934	10,566	1,390	15,642	1,251	1,074	2,677,607
36,258	26,270	20,982	3,128	21,213	6,939	39,193	3,521,173
34	-	32	618	153	1,925	31	38,732
36,292	26,270	21,014	3,746	21,366	8,864	39,224	3,559,905
112	642	215	144	274	306	244	71,024
-	-	-	-	-	-	-	-
-	-	-	21	8	70	-	2
-	-	-	-	-	-	-	-
-	-	-	10	7	1	120	4
28	37	1,781	-	6	115	-	-
-	-	-	-	-	-	-	3,771
14	374	114	-	-	-	-	13,792
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141	175	57	142	29	648	82	18,775
665	-	19	4,044	1,252	15,153	439	2,803,604
960	1,228	2,186	4,361	1,576	16,293	885	2,910,972
211	-	103	370	285	1,575	44	5,909
1,171	1,228	2,289	4,731	1,861	17,868	929	2,916,881
31,963	13,320	10,566	1,390	16,188	1,251	13,490	311,357
-	-	-	-	1,345	-	-	-
-	-	-	-	-	-	41	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	111,172
-	-	943	-	-	-	-	-
-	-	-	88	29	349	-	-
-	-	-	-	-	-	1,298	-
3,158	11,722	7,216	(2,463)	1,943	(10,604)	23,466	220,495
\$ 35,121	\$ 25,042	\$ 18,725	\$ (985)	\$ 19,505	\$ (9,004)	\$ 38,295	\$ 643,024

Continued on next page

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

June 30, 2018

(Dollars in Thousands)

	Virginia Tourism Authority	Virginia Foundation for Healthy Youth	Tobacco Region Revitalization Commission	Hampton Roads Sanitation District Commission
<b>Assets and Deferred Outflows of Resources</b>				
Cash and Cash Equivalents	\$ 5,677	\$ 16,813	\$ 12,648	\$ 66,076
Investments	-	-	231,630	124,090
Receivables, Net	136	-	3,657	44,609
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	27,517
Prepaid Items	126	-	5	-
Other Assets	-	6	1,393	322
Restricted Cash and Cash Equivalents	-	-	6,566	95,077
Restricted Investments	-	-	182,317	-
Other Restricted Assets	234	61	760	-
Nondepreciable Capital Assets	811	-	-	234,457
Depreciable Capital Assets, Net	771	-	-	1,084,792
<b>Total Assets</b>	<b>7,755</b>	<b>16,880</b>	<b>438,976</b>	<b>1,676,940</b>
<b>Deferred Outflows of Resources</b>	<b>1,089</b>	<b>265</b>	<b>295</b>	<b>20,380</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>8,844</b>	<b>17,145</b>	<b>439,271</b>	<b>1,697,320</b>
<b>Liabilities and Deferred Inflows of Resources</b>				
Accounts Payable	432	126	96	33,643
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	44	10	9	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	-	10	8	-
Unearned Revenue	443	-	-	-
Obligations Under Securities Lending Program	-	1,155	141	-
Other Liabilities	-	1,337	4,873	17,129
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	342	36	12	82,649
Due in More Than One Year	8,779	2,268	1,759	852,445
<b>Total Liabilities</b>	<b>10,040</b>	<b>4,942</b>	<b>6,898</b>	<b>985,866</b>
<b>Deferred Inflows of Resources</b>	<b>893</b>	<b>215</b>	<b>188</b>	<b>11,151</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>10,933</b>	<b>5,157</b>	<b>7,086</b>	<b>997,017</b>
<b>Net Position</b>				
Net Investment in Capital Assets	1,582	-	-	510,002
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	-	-	-	-
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	188,458	-
Debt Service	-	-	-	27,800
Gifts and Grants	-	-	-	-
Higher Education	-	-	-	-
Net Other Postemployment Benefit - Virginia Sickness and Disability Program	198	52	40	-
Other	-	-	-	-
Unrestricted	(3,869)	11,936	243,687	162,501
<b>Total Net Position (Deficit)</b>	<b>\$ (2,089)</b>	<b>\$ 11,988</b>	<b>\$ 432,185</b>	<b>\$ 700,303</b>

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
\$ 6,281	\$ 6,819	\$ 4,131	\$ 627	\$ 20,567	\$ 175	\$ 2,494	\$ 1,068
10,045	-	1,627	718	-	350	21,130	-
17,255	7,595	-	14	1,240	2	-	389
-	-	-	2,110	-	-	7,369	-
-	-	-	-	-	-	-	-
-	-	-	-	3,098	-	-	-
-	-	-	-	-	10	-	-
4	-	-	3	443	7	-	-
-	-	-	-	-	-	4,452	-
-	27,758	-	4,348	-	261	9,338	-
-	-	-	15,991	-	604	243,000	-
348	13,613	-	-	-	-	-	-
3,370	-	-	-	11,254	-	487	-
256	-	-	2	106,473	15	909	5
37,559	55,785	5,758	23,813	143,075	1,424	289,179	1,462
950	152	-	-	-	-	-	-
38,509	55,937	5,758	23,813	143,075	1,424	289,179	1,462
-	-	-	-	-	-	-	-
44	99	-	-	2,946	-	248	273
-	-	-	-	-	-	-	-
-	-	-	841	-	-	-	-
-	-	-	-	-	-	-	-
-	4	-	-	-	-	-	-
129	-	-	-	-	-	-	-
-	1,046	-	-	-	-	-	-
2	995	-	-	-	-	860	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,990	-	-	2	-	-	312	227
14,657	1,220	-	6	-	-	42,123	-
18,822	3,364	-	849	2,946	-	43,543	500
38	122	-	-	-	-	-	-
18,860	3,486	-	849	2,946	-	43,543	500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,626	-	-	2	117,727	15	536	5
-	-	-	-	-	-	-	-
-	-	-	5,807	-	254	159,715	-
-	-	-	4,449	-	-	109	-
-	-	-	-	-	-	-	-
9	38,167	-	11,344	-	611	105,196	-
-	-	-	-	-	-	-	-
-	19	-	-	-	-	-	-
348	7,021	-	-	11,736	-	-	-
15,666	7,244	5,758	1,362	10,666	544	(19,920)	957
\$ 19,649	\$ 52,451	\$ 5,758	\$ 22,964	\$ 140,129	\$ 1,424	\$ 245,636	\$ 962

Continued on next page



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

June 30, 2018

(Dollars in Thousands)

	Fort Monroe Authority	Assistive Technology Loan Fund Authority	Virginia Land Conservation Foundation	Virginia Arts Foundation
<b>Assets and Deferred Outflows of Resources</b>				
Cash and Cash Equivalents	\$ 2,871	\$ 4,889	\$ 23,217	\$ 78
Investments	-	-	-	-
Receivables, Net	785	3,785	-	-
Contributions Receivable, Net	-	-	-	-
Due from Primary Government	-	-	-	-
Due from Component Units	-	-	-	-
Inventory	-	-	-	-
Prepaid Items	258	-	-	-
Other Assets	-	-	-	-
Restricted Cash and Cash Equivalents	682	-	-	1,062
Restricted Investments	-	-	-	-
Other Restricted Assets	70	-	-	-
Nondepreciable Capital Assets	108	-	-	-
Depreciable Capital Assets, Net	97	-	-	-
<b>Total Assets</b>	<b>4,871</b>	<b>8,674</b>	<b>23,217</b>	<b>1,140</b>
<b>Deferred Outflows of Resources</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>5,177</b>	<b>8,674</b>	<b>23,217</b>	<b>1,140</b>
<b>Liabilities and Deferred Inflows of Resources</b>				
Accounts Payable	916	-	1	-
Amounts Due to Other Governments	-	-	-	-
Due to Primary Government	32	-	-	-
Due to Component Units	-	-	-	-
Due to External Parties (Fiduciary Funds)	28	-	-	-
Unearned Revenue	120	-	-	-
Obligations Under Securities Lending Program	-	-	1,594	78
Other Liabilities	558	-	-	-
Loans Payable to Primary Government	-	-	-	-
Claims Payable:				
Due Within One Year	-	-	-	-
Due in More Than One Year	-	-	-	-
Long-term Liabilities:				
Due Within One Year	61	6	-	-
Due in More Than One Year	2,402	-	-	-
<b>Total Liabilities</b>	<b>4,117</b>	<b>6</b>	<b>1,595</b>	<b>78</b>
<b>Deferred Inflows of Resources</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>4,491</b>	<b>6</b>	<b>1,595</b>	<b>78</b>
<b>Net Position</b>				
Net Investment in Capital Assets	205	-	-	-
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	-
Other	682	-	-	1,062
Expendable:				
Capital Projects/Construction/Capital Acquisition	-	-	-	-
Debt Service	-	-	-	-
Gifts and Grants	-	56	-	-
Higher Education	-	-	-	-
Net Other Postemployment Benefit - Virginia Sickness and Disability Program	59	-	-	-
Other	-	-	-	-
Unrestricted	(260)	8,612	21,622	-
<b>Total Net Position (Deficit)</b>	<b>\$ 686</b>	<b>\$ 8,668</b>	<b>\$ 21,622</b>	<b>\$ 1,062</b>

Library of Virginia Foundation	Virginia Health Workforce Development Authority	Total Nonmajor Component Units
\$ 51	\$ 20	\$ 2,553,363
1,467	-	12,249,594
2	-	1,545,400
-	-	430,236
-	-	28,026
-	-	104,295
74	-	149,409
8	-	145,867
-	-	47,494
70	-	871,724
2,401	-	5,644,480
-	-	356,746
-	-	2,760,265
2	-	18,451,387
4,075	20	45,338,286
-	-	675,745
4,075	20	46,014,031
83	-	1,201,917
-	-	4,468
-	-	32,076
-	-	3,098
-	-	37,031
-	-	365,162
-	-	55,978
23	-	1,027,532
-	-	22,797
-	-	173,756
-	-	31,668
-	-	648,628
-	-	14,845,069
106	-	18,449,180
-	-	565,499
106	-	19,014,679
2	-	11,555,646
-	-	3,850,000
1,793	-	169,354
-	-	193,016
-	-	138,972
752	-	156,135
-	-	6,220,161
-	-	66,268
-	-	20,403
1,422	20	4,629,397
\$ 3,969	\$ 20	\$ 26,999,352

## Combining Statement of Activities – Nonmajor Component Units

For the Fiscal Year Ended June 30, 2018

(Dollars in Thousands)

	Program Revenues				Net (Expenses) Revenue
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>Higher Education</b>					
University of Virginia	\$ 4,091,768	\$ 2,866,532	\$ 1,084,479	\$ 41,901	\$ (98,856)
Virginia Polytechnic Institute and State University	1,573,966	846,018	468,037	75,336	(184,575)
Virginia Commonwealth University	4,449,697	3,938,470	309,999	86,498	(114,730)
The College of William and Mary	483,786	266,233	140,846	41,130	(35,577)
Virginia Military Institute	101,213	53,356	40,029	4,131	(3,697)
Virginia State University	151,587	59,380	32,848	5,961	(53,398)
Norfolk State University	168,186	56,682	31,289	9,760	(70,455)
University of Mary Washington	138,824	85,492	9,526	8,741	(35,065)
James Madison University	578,171	412,497	47,698	29,047	(88,929)
Radford University	223,727	120,293	26,700	13,387	(63,347)
Old Dominion University	534,948	273,755	142,063	7,965	(111,165)
George Mason University	928,244	617,432	202,219	31,472	(77,121)
Virginia Community College System	1,230,865	384,559	365,268	55,836	(425,202)
Christopher Newport University	166,209	116,314	9,945	25,257	(14,693)
Longwood University	157,593	88,852	11,628	11,163	(45,950)
Southwest Virginia Higher Education Center	9,646	1,703	5,279	181	(2,483)
Roanoke Higher Education Authority	3,621	1,248	75	6,810	4,512
Innovation and Entrepreneurship Investment Authority	18,229	3,924	398	136	(13,771)
Institute for Advanced Learning and Research	10,176	1,857	1,837	123	(6,359)
Southern Virginia Higher Education Center	6,240	892	1,012	565	(3,771)
New College Institute	3,930	768	238	-	(2,924)
Total Higher Education	15,030,626	10,196,257	2,931,413	455,400	(1,447,556)
<b>Other Nonmajor Component Units</b>					
Virginia Economic Development Partnership	32,605	1,756	302	-	(30,547)
Virginia Outdoors Foundation	4,610	17,063	12,575	-	25,028
Virginia Port Authority	618,100	531,511	5,534	55,046	(26,009)
Virginia Tourism Authority	23,059	1,641	1,322	-	(20,096)
Virginia Foundation for Healthy Youth	9,655	-	60	-	(9,595)
Tobacco Region Revitalization Commission	43,734	-	-	-	(43,734)
Hampton Roads Sanitation District Commission	234,029	285,716	-	4,626	56,313
Virginia Biotechnology Research Partnership Authority	2,262	2,109	-	294	141
Virginia Small Business Financing Authority	1,484	1,620	-	-	136
Virginia School for the Deaf and Blind Foundation	213	-	-	-	(213)
Science Museum of Virginia Foundation	6,145	-	1,308	1,604	(3,233)
Virginia Commercial Space Flight Authority	28,919	3,000	6,857	1,775	(17,287)
Danville Science Center, Inc.	365	21	11	-	(333)
Virginia Museum of Fine Arts Foundation	23,544	-	15,540	-	(8,004)
A. L. Philpott Manufacturing Extension Partnership	5,290	2,329	1,810	-	(1,151)
Fort Monroe Authority	13,517	6,553	448	360	(6,156)
Assistive Technology Loan Fund Authority	489	-	1	-	(488)
Virginia Land Conservation Foundation	5,757	-	14,799	-	9,042
Virginia Arts Foundation	113	26	49	-	(38)
Library of Virginia Foundation	756	197	127	-	(432)
Virginia Health Workforce Development Authority	809	-	723	-	(86)
Total Other Nonmajor	1,055,455	853,542	61,466	63,705	(76,742)
Total Nonmajor Component Units	\$ 16,086,081	\$ 11,049,799	\$ 2,992,879	\$ 519,105	\$ (1,524,298)

General Revenues				Contributions to Permanent and Term Endowments	Change in Net Position	Net Position (Deficit) July 1, as restated	Net Position (Deficit) June 30
Operating Appropriations from Primary Government	Unrestricted Grants and Contributions	Investment Earnings	Miscellaneous				
\$ 168,449	\$ 29,761	\$ 523,104	\$ 3,868	\$ 84,612	\$ 710,938	\$ 9,938,155	\$ 10,649,093
263,127	6,202	21,872	32,027	43,249	181,902	2,375,222	2,557,124
224,514	5,428	93,672	3,462	13,096	225,442	3,702,812	3,928,254
78,058	12,569	7,200	10,225	23,039	95,514	1,474,194	1,569,708
15,215	-	12,568	353	11,658	36,097	758,469	794,566
49,471	3,319	4,623	686	1,054	5,755	201,953	207,708
55,635	2,426	1,606	4,261	2,005	(4,522)	190,333	185,811
32,270	2,603	5,473	1,892	3,304	10,477	171,795	182,272
101,059	800	3,379	2,870	5,919	25,098	827,251	852,349
61,563	263	1,986	2,378	5,557	8,400	367,427	375,827
152,708	-	23,809	79	4,953	70,384	586,343	656,727
163,692	1,956	15,194	1,999	3,577	109,297	782,987	892,284
443,027	8,710	5,110	14,183	12,403	58,231	1,022,199	1,080,430
34,088	796	4,386	-	1,832	26,409	367,797	394,206
33,029	385	9,871	2,444	10,183	9,962	216,078	226,040
2,096	-	-	-	-	(387)	10,230	9,843
1,393	10	26	-	-	5,941	29,180	35,121
11,311	-	824	-	-	(1,636)	26,678	25,042
6,115	-	79	-	-	(165)	18,890	18,725
3,140	425	-	-	-	(206)	(779)	(985)
2,088	-	162	1	31	(642)	20,147	19,505
1,902,048	75,653	734,944	80,728	226,472	1,572,289	23,087,361	24,659,650
28,496	-	91	154	-	(1,806)	(7,198)	(9,004)
1,753	57	220	1	-	27,059	11,236	38,295
44,083	-	1,369	6	-	19,449	623,575	643,024
20,045	-	98	-	-	47	(2,136)	(2,089)
-	11,905	139	1	-	2,450	9,538	11,988
-	-	7,920	2,806	-	(33,008)	465,193	432,185
-	-	2,272	2,330	-	60,915	639,388	700,303
-	-	4,501	-	-	4,642	15,007	19,649
-	-	386	-	-	522	51,929	52,451
-	64	718	48	-	617	5,141	5,758
-	1,669	72	-	362	(1,130)	24,094	22,964
35,800	-	-	-	-	18,513	121,616	140,129
-	125	84	-	267	143	1,281	1,424
-	8,094	1,665	-	6,782	8,537	237,099	245,636
1,094	-	-	-	-	(57)	1,019	962
5,054	-	-	1,612	-	510	176	686
-	-	232	-	-	(256)	8,924	8,668
4,500	-	10	-	-	13,552	8,070	21,622
-	-	14	-	-	(24)	1,086	1,062
-	260	139	23	261	251	3,718	3,969
-	-	-	-	-	(86)	106	20
140,825	22,174	19,930	6,981	7,672	120,840	2,218,862	2,339,702
\$ 2,042,873	\$ 97,827	\$ 754,874	\$ 87,709	\$ 234,144	\$ 1,693,129	\$ 25,306,223	\$ 26,999,352

