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's 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

Institute for Advanced Learning and Research

Southern Virginia Higher Education Center

New College Institute

The Virginia Innovation Partnership Authority supports the life cycle of innovation, including research, development, and commercialization, as well as related investment and seed-stage funding, in the Commonwealth.

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 ports.

The Virginia Passenger Rail Authority promotes, sustains, and expands the availability of passenger and commuter rail service in the Commonwealth.

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 wastewater treatment system for 20 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 inspire visitors to enrich their lives through science.

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 implementing a reuse plan for Commonwealth-owned property at the former army installation at Fort Monroe. The Authority works to preserve and protect the historic resources, provide public access to and stewardship of the natural resources at Fort Monroe.

The Assistive Technology Loan Fund Authority provides assistance with loans for 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 worked to promote the arts in the Commonwealth. Effective July 1, 2022, the Foundation was dissolved and powers were transferred to the Virginia Commission for the Arts (part of primary government).

The Library of Virginia Foundation promotes and supports the Library of Virginia.

The Virginia Health Workforce Development Authority leads statewide policy and programmatic efforts that recruit, train, and retain Virginia's health care workforce.

| Kester and Caber Equalments \$ 45,456 \$ 20,200.95 \$ 142,200 \$ 58,000 Conte and Caber Equalments (20,554)6 1,004,1707 2,120,403 508,505 Controlucious Receivables, Net (177,607) 180,900 17,240 20,911 Due from Emilary Government (50,00) 40,468 11,264 20,911 Due from Component Units 30,305 11,014 29,903 10,122 Proposit Illums 33,035 11,014 29,903 10,222 Proposit Illums 33,035 11,014 29,903 10,202 Resided Cash and Cash Equivalents 22,903,755 1,244,504 11,500 20,802 Resided Experiments Assets 22,903,755 1,245,504 11,600 20,803 Resided Experiments Assets 22,903,775 6,203,803 20,907,780 18,000 College Residueld Assets 40,000 23,903,902 20,907,780 18,000 College Residueld Cash and Cash Equivalents 22,903,770 6,344,90 20,905,780 18,000 College Capital Assets <td< th=""><th></th><th>University of Virginia</th><th>Virginia Polytechnic Institute and State University</th><th>Virginia Commonwealth University</th><th>The College of William and Mary</th></td<> | | University of Virginia | Virginia Polytechnic Institute and State University | Virginia Commonwealth University | The College of William and Mary |
|--|---|---------------------------|--|--|--|
| Memoration 1,2055.456 | Assets and Deferred Outflows of Resources | | | | |
| Receivables, Net | · | | | | |
| Description Primary Comment 177,607 180,908 17,504 23,511 Due from Primary Comment 60,000 31,445 36,085 35,000 10 10 14,900 11,200 14,900 11,200 14,900 11,200 14,900 11,200 14,900 11,200 14,900 11,200 14,900 11,200 14,900 11,2 | | | | | |
| Due from Pernary Government | • | | | · | |
| Due from Component Units | Contributions Receivable, Net | | | | |
| Propaid Items | · | 59,020 | | | |
| Pepsal Itlems | · · · · · · · · · · · · · · · · · · · | | | | |
| Other Assets 82,405 45,602 13,046 20,805 Restricted Cash and Cash Equivalents 543,786 175,040 114,591 30,805 Restricted Investments 2,289,395 124,540 971,081 368,388 Restricted Receivables, Net 238,875 — 65,383 — Other Restricted Assets 21,216 21,880 40,853 212,571 Nondepreciable Capital Assets, Net 4,867,279 23,303 23,035 Other Capital Assets, Net 4,867,279 23,305 7,821,889 33,155 Other Capital Assets, Net 4,867,279 23,305 7,821,889 33,155 Total Assets 22,462,725 6,249,695 7,821,889 33,155 Total Assets and Deferred Outflows of Resources 8 30,322 2,995,738 33,01,833 Defered Outflows of Resources 8 22,462,75 6,349,895 7,811,889 33,01,833 Total Assets and Deferred Outflows of Resources 9 22,964 303,749 73,177 Amounts Due to Other Governments 9 | • | | | · | |
| Restricted Cash and Cash Equivalents 543,786 175,040 114,581 30,682 Restricted Investments 2259,395 1,244,640 971,081 684,386 Restricted Reservables, Net 229,675 — 65,388 — Other Restricted Assets 807,174 650,681 221,623 333,005 Other Capital Assets, Net 4,867,279 2,389,392 2,915,738 331,500 Otal Assets 22,462,725 6,249,895 7,821,889 33,315 Otal Assets and Deferred Outflows of Resources 130,889 49,322 111,600 23,337 Tabilities and Deferred Inflows of Resources 335,407 229,646 303,749 73,177 Amounts Due to Other Governments 535,407 229,646 303,749 73,177 Amounts Due to Other Governments 534,747 8,213 7,693 1,533 Use to External Parties (Fiduciary Funds) 8,147 8,213 7,693 1,533 Obligations Liver Securities Lending Program 75,647 8,233 79,942 17,853 Use to External Pa | Prepaid Items | | | | |
| Restricted Investments 2.299.995 1.244,540 971,081 684,348 Restricted Receivables, Nat 236,775 — 65,386 — Other Restricted Assets 122,166 21,897 — 65,386 — Nondeprociable Capital Assets 807,174 650,691 221,892 335,005 Other Capital Assets 4,867,279 2.388,392 29,578 331,550 Obdered Outflows of Resources 130,868 34,322 11,693 29,347 Total Assets and Deferred Outflows of Resources 22,280,735 3,441,017 7,933,382 3,001,500 Libilities and Deferred Outflows of Resources 35,407 29,846 303,749 73,177 Accounts Payable 535,407 29,846 303,749 73,177 Amounts Due to Other Governments — 547 4,338 1,693 Due to Primary Government — 547 4,338 1,693 Due to External Parties (Fiduciary Funds) 8,147 8,213 7,993 1,533 Use to Primary Government — | | | | | |
| Restricted Receivables, Net 226,875 — 65,386 — Other Restricted Assets 122,166 21,800 212,571 Nondeprociable Capital Assets 807,174 650,991 221,522 353,050 Other Capital Assets, Net 4,867,279 2,238,932 2,995,738 331,580 Total Assets 22,482,725 2,649,093 7,811,680 3,331,500 Total Assets and Deferred Outflows of Resources 130,888 94,322 111,683 29,347 Total Assets and Deferred Outflows of Resources 22,593,613 6,344,017 7,933,382 3,060,897 Labifities and Deferred Inflows of Resources 22,593,613 6,344,017 7,933,382 3,060,897 Labifities and Deferred Inflows of Resources 22,593,613 6,344,017 7,933,382 3,060,897 Labifities and Deferred Inflows of Resources 53,5407 229,846 303,749 73,177 Accounts Payable | Restricted Cash and Cash Equivalents | | | | |
| Other Restricted Assets 12,166 21,800 40,853 212,571 Nondeprociable Capital Assets 807,177 650,691 22,162,203 30,300 Other Capital Assets, Net 4,867,279 2,38,392 2,967,388 30,31,500 Total Assets 12,262,275 6,249,695 7,121,689 3,031,500 Poterrad Outflows of Resources 22,593,613 6,344,017 7,933,302 3,000,807 Liabilities and Deferred Inflows of Resources Accounts Payable 535,407 229,646 303,749 73,177 Accounts Payable 535,407 229,646 303,749 73,177 Accounts Due to Other Governments | Restricted Investments | | 1,244,540 | · | 684,348 |
| Nondepreciable Capital Assets 807.174 656.681 281.628 335.005 Other Capital Assets, Net 4.867.275 2.338.932 2.996.788 831.860 Total Assets 22.462.725 6.248.695 7.827.689 30.31.500 Defered Outflows of Resources 150.808 94,322 111.993 229.447 Total Assets and Deferred Outflows of Resources 2.593.613 6.344.017 7.933.82 30.080.87 Liabilities And Deferred Inflows of Resources 555.407 229,646 303.749 73,177 Accounts Due to Other Governments ———————————————————————————————————— | Restricted Receivables, Net | | _ | | _ |
| Other Capital Assets, Net 4,867,279 2,338,392 2,995,738 813,808 Total Assets 22,482,725 6,249,895 7,821,689 3,031,150 Deferred Outflows of Resources 22,593,613 6,344,017 7,933,382 3,060,897 Liabilities and Deferred Inflows of Resources Liabilities and Deferred Inflows of Resources Accounts Payable 555,407 229,646 303,749 73,177 Amounts Due to Other Governments — — — — — Due to External Parties (Fiduciary Funds) 81,417 8,213 7,693 1,533 Une External Parties (Fiduciary Funds) 81,467 83,342 20,495 1,630 Obligations Under Securities Lending Program — 6,644 83,333 79,942 17,633 Claims Payable — — — — — — — 17,633 1,630 — — — 1,630 — — 1,630 — — 1,630 — — — < | Other Restricted Assets | 122,166 | 21,880 | 40,853 | 212,571 |
| Total Assets 22,462,725 6,249,685 7,821,688 3,031,550 Defered Outflows of Resources 130,888 94,322 111,083 29,375 Total Assets and Deferred Outflows of Resources 22,593,613 6,344,017 7,933,382 3,006,897 Liabilities and Deferred Inflows of Resources S55,407 229,648 303,749 73,177 Amousts Due to Other Governments 535,407 229,648 303,749 73,177 Amoust Due to Other Governments — — — — 4,338 1,600 Due to External Parties (Fiduciary Funds) 8,147 8,213 7,692 1,633 Use of External Parties (Fiduciary Funds) 8,147 8,213 7,692 1,633 Use of External Parties (Fiduciary Funds) 8,147 8,213 7,692 1,633 Use to External Parties (Fiduciary Funds) 8,147 8,233 7,992 1,633 Use to External Parties (Fiduciary Funds) 8,147 8,233 7,992 1,633 Use to External Parties (Fiduciary Funds) 8,148 8,393 7,992 | Nondepreciable Capital Assets | 807,174 | 650,691 | | |
| Deferred Outflows of Resources 130,888 94,322 111,683 29,347 Total Assets and Deferred Outflows of Resources 22,593,613 6,344,017 7,933,362 3,060,897 Liabilities and Deferred Inflows of Resources 855,407 29,646 303,749 73,177 Accounts Payable 535,407 29,646 303,749 73,177 Amounts Due to Other Governments 9 54,47 4,338 16,30 Due to External Parties (Fiduciary Funds) 8,147 6,243 7,693 1,533 Une to External Parties (Fiduciary Funds) 8,147 6,23 7,693 1,533 Une to External Parties (Fiduciary Funds) 8,147 6,23 7,693 1,533 Une to External Parties (Fiduciary Funds) 8,147 8,393 76,942 17,695 Obligations Under Securities Lending Program 76,642 85,302 20,439 17,695 Obligations Under Securities Lending Program 10,436 7,400 7,400 7,400 Due in More Than One Year 364,422 105,790 161,219 3,442 <t< td=""><td>Other Capital Assets, Net</td><td>4,867,279</td><td>2,338,932</td><td>2,995,738</td><td>831,580</td></t<> | Other Capital Assets, Net | 4,867,279 | 2,338,932 | 2,995,738 | 831,580 |
| Total Assets and Deferred Outflows of Resources | Total Assets | 22,462,725 | 6,249,695 | 7,821,689 | 3,031,550 |
| Liabilities and Deferred Inflows of Resources | Deferred Outflows of Resources | 130,888 | 94,322 | 111,693 | 29,347 |
| Accounts Payable 535,407 229,646 303,749 73,177 Amounts Due to Other Governments — 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,693 1,633 1,693 1,633 1,694 1,695 0 — 2,146 8,401 1,695 0 2,449 8,401 1,695 0 3,537 — — — 2,404 8,401 — — 3,5375 — — — 3,5375 — — — 3,5375 — — — 3,5375 — — — 1,517,509 — 1,517,509 — 1,517,509 — 1,517,509 — 1,517,509 — <td>Total Assets and Deferred Outflows of Resources</td> <td>22,593,613</td> <td>6,344,017</td> <td>7,933,382</td> <td>3,060,897</td> | Total Assets and Deferred Outflows of Resources | 22,593,613 | 6,344,017 | 7,933,382 | 3,060,897 |
| Accounts Payable 535,407 229,646 303,749 73,177 Amounts Due to Other Governments — 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,633 1,693 1,633 1,693 1,633 1,694 1,695 0 — 2,146 8,401 1,695 0 2,449 8,401 1,695 0 3,537 — — — 2,404 8,401 — — 3,5375 — — — 3,5375 — — — 3,5375 — — — 3,5375 — — — 1,517,509 — 1,517,509 — 1,517,509 — 1,517,509 — 1,517,509 — <td>Liabilities and Deferred Inflows of Resources</td> <td></td> <td></td> <td></td> <td></td> | Liabilities and Deferred Inflows of Resources | | | | |
| Amounts Due to Other Governments — < | | 535,407 | 229,646 | 303,749 | 73,177 |
| Due to Primary Government — 5,447 4,338 1,630 Due to External Parties (Fiduciary Funds) 8,147 8,213 7,693 1,533 Unearmed Revenue 78,664 83,333 79,942 17,695 Obligations Under Securities Lending Program — — — 2,214 Other Liabilities 561,426 85,342 204,955 8,040 Claims Payable: — — — 7,400 — Due in More Than One Year 10,436 — 7,400 — Due in More Than One Year 364,842 105,790 161,219 39,552 Due Within One Year 4,776,598 1,356,088 1,599,774 514,522 Total Liabilities 6,335,520 1,874,439 2,403,985 66,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 Net Position — 2,517,274 8,81,266 8,91,266 7,774 881,626 Restricted For: — — — — | · | _ | | · — | _ |
| Due to External Parties (Fiduciary Funds) 8,147 8,213 7,693 1,533 Unearned Revenue 78,664 83,933 79,942 17,695 Obligations Under Securities Lending Program ———————————————————————————————————— | | _ | 5,447 | 4,338 | 1,630 |
| Unearned Revenue 78,664 83,933 79,942 17,695 Obligations Under Securities Lending Program − − − 214 Other Liabilities 561,426 85,342 204,495 8,01 Claims Payable: − − 7,400 − Due Within One Year 10,436 − 7,400 − Long-term Liabilities − 36,35,75 − Due in More Than One Year 364,842 105,790 161,219 39,452 Due in More Than One Year 4,765,598 1,356,068 1,599,774 514,529 Total Liabilities and Deferred Inflows of Resources 836,395,20 1,874,439 2,403,995 656,631 Deferred Inflows of Resources 86,703,507 2,005,004 2,566,472 700,661 Net Position Restricted For: 2 2,171,615 2,291,74 881,626 Restricted For: 839,118 491,487 773,666 Wet Position 2 581,215 839,118 491,487 773,666 <td></td> <td>8.147</td> <td></td> <td>·</td> <td></td> | | 8.147 | | · | |
| Obligations Under Securities Lending Program — — — 214 Other Liabilities 561,426 65,342 204,495 8,401 Claims Payable: Use Within One Year 10,436 — 7,400 — Due in More Than One Year 36,4842 105,790 161,219 39,452 Long-term Liabilities: — 135,006 161,219 39,452 Due in More Than One Year 4,76,598 1,356,008 1,599,774 514,529 Total Liabilities 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,497 43,930 Total Liabilities and Deferred Inflows of Resources 6,703,507 2,005,664 2,566,472 700,661 Net Position Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 89,118 491,487 773,660 | | | | | |
| Other Liabilities 561,426 85,342 204,955 8,401 Claims Payable: 10,436 — 7,400 — Due within One Year 0 — 35,375 — Long-term Liabilities — — 35,375 — Long-term Liabilities — — 105,790 161,219 39,452 Due in More Than One Year 4,776,598 1,356,088 1,599,774 514,529 Due in More Than One Year 4,776,598 1,364,089 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 Deferred Inflows of Resources 6,703,507 2,005,064 2,566,472 700,561 Net Position Net Position Septimore | | _ | _ | _ | |
| Claims Payable: Due Within One Year 10,436 — 7,400 — Due in More Than One Year — — 35,375 — Long-term Liabilities: — — 35,375 — Due Within One Year 364,842 105,790 161,219 39,452 Due in More Than One Year 4,776,598 1,356,068 1,599,774 514,529 Total Liabilities 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 6,703,007 2,005,064 2,566,472 700,561 Deferred Inflows of Resources 6,703,507 2,005,064 2,566,472 700,561 Net Position Service 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — — Expendable: — — — — — | | 561,426 | 85.342 | 204,495 | |
| Due Within One Year 10,436 — 7,400 — 7,400 Due in More Than One Year — 35,375 — 35,375 — 7 Long-term Liabilities: — 36,482 105,790 161,219 39,452 Due in More Than One Year 4,776,598 1,356,088 1,599,774 514,522 Due in More Than One Year 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 Total Liabilities and Deferred Inflows of Resources 6,703,507 2,005,004 2,566,472 70,050 Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other 5 581,215 839,118 491,487 773,660 Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — <td></td> <td>,</td> <td></td> <td>,</td> <td>-, -</td> | | , | | , | -, - |
| Due in More Than One Year — 35,375 — Long-term Liabilities: — — 364,842 105,790 161,219 39,452 Due within One Year 4,776,598 1,356,068 1,599,774 514,529 De in More Than One Year 4,776,598 1,356,068 1,599,774 545,529 566,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 43,930 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 43,930 70,561 | | 10.436 | _ | 7.400 | _ |
| Due Within One Year 364,842 105,790 161,219 39,452 | | _ | _ | | _ |
| Due Within One Year 364,842 105,790 161,219 39,452 Due in More Than One Year 4,776,598 1,356,068 1,599,774 514,529 Total Liabilities 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 Net Investment in Capital Assets 5,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other 2 2,581,215 839,118 491,487 773,660 Expendable: 2 3 3 4 491,487 773,660 3 3 4 4 4 2 2 2 2 2 2 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<> | | | | | |
| Due in More Than One Year 4,776,598 1,356,068 1,599,774 514,529 Total Liabilities 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,467 43,930 Total Liabilities and Deferred Inflows of Resources 6,703,507 2,005,064 2,566,472 700,561 Not Position Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other - - - - - Expendable: - - - - - Capital Projects/Construction/Capital Acquisition - - - - - Debt Service - - - - - Gifts and Grants - - - - Higher Education 6,064,075 <td< td=""><td>-</td><td>364.842</td><td>105.790</td><td>161.219</td><td>39.452</td></td<> | - | 364.842 | 105.790 | 161.219 | 39.452 |
| Total Liabilities 6,335,520 1,874,439 2,403,985 656,631 Deferred Inflows of Resources 367,987 130,625 162,487 43,930 Total Liabilities and Deferred Inflows of Resources 6,703,507 2,005,064 2,566,472 700,561 Net Position Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — Capital Projects/Construction/Capital Acquisition — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 | | | | | |
| Deferred Inflows of Resources 367,987 130,625 162,487 43,980 Total Liabilities and Deferred Inflows of Resources 6,703,507 2,005,064 2,566,472 700,561 Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other - - - - - Expendable: - - - - - Expendable: - | | | | | |
| Net Position 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other - - - - Expendable: - - - - Capital Projects/Construction/Capital Acquisition - - - - Debt Service - - - - - Gifts and Grants - - - - - Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other - - - - - - Unrestricted 4,705,702 466,180 1,836,305 94,714 | | | | | |
| Net Position Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — Debt Service — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | | | | | |
| Net Investment in Capital Assets 2,517,274 2,171,615 2,291,774 881,626 Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — Debt Service — — — — — Gifts and Grants — — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Total Elabilities and Deferred Inflows of Nesseurces | 5,. 55,55. | 2,000,001 | 2,000, 2 | |
| Restricted For: Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — Debt Service — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | | | | | |
| Nonexpendable: Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — Expendable: — — — — Capital Projects/Construction/Capital Acquisition — — — — Debt Service — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | · | 2,517,274 | 2,171,615 | 2,291,774 | 881,626 |
| Higher Education 2,581,215 839,118 491,487 773,660 Other — — — — — Expendable: Capital Projects/Construction/Capital Acquisition — — — — — Debt Service — — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | | | | | |
| Other — — — — — Expendable: Capital Projects/Construction/Capital Acquisition — — — — — — Debt Service — | · | | | | |
| Expendable: Capital Projects/Construction/Capital Acquisition — — — — Debt Service — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Higher Education | 2,581,215 | | 491,487 | 773,660 |
| Capital Projects/Construction/Capital Acquisition — <th< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td></th<> | | _ | _ | _ | _ |
| Debt Service — — — — Gifts and Grants — — — — Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Expendable: | | | | |
| Gifts and Grants — | Capital Projects/Construction/Capital Acquisition | _ | _ | _ | _ |
| Higher Education 6,064,075 851,266 731,744 606,471 Net Other Postemployment Benefit - Virginia Sickness and Disability Program Other 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Debt Service | _ | _ | _ | _ |
| Net Other Postemployment Benefit - Virginia Sickness and Disability Program 21,840 10,774 15,600 3,865 Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Gifts and Grants | _ | _ | _ | _ |
| Other — — — — — Unrestricted 4,705,702 466,180 1,836,305 94,714 | Higher Education | 6,064,075 | 851,266 | 731,744 | 606,471 |
| Unrestricted 4,705,702 466,180 1,836,305 94,714 | Net Other Postemployment Benefit - Virginia Sickness and Disability Program | 21,840 | 10,774 | 15,600 | 3,865 |
| | Other | _ | | | |
| Total Net Position (Deficit) \$ 15,890,106 \$ 4,338,953 \$ 5,366,910 \$ 2,360,336 | Unrestricted | 4,705,702 | 466,180 | 1,836,305 | 94,714 |
| | Total Net Position (Deficit) | \$ 15,890,106 | \$ 4,338,953 | \$ 5,366,910 | \$ 2,360,336 |

| | Virginia Military Institute | | Virginia State University | | Norfolk State University | | University of Mary Washington | _ | James Madison University | | Radford University | | Old Dominion University | | George Mason University |
|----|-----------------------------------|----|---------------------------------|----|--------------------------------|----|-------------------------------------|---|--------------------------------|----|-----------------------|----|-------------------------------|----|-------------------------------|
| \$ | 42,936 | \$ | 59,720 | \$ | 53,404 | \$ | 44,562 | 9 | \$ 306,438 | \$ | 178,542 | \$ | 206,494 | \$ | 809,221 |
| | 143,054 | | 29,752 | | 63,550 | | _ | | 33,221 | | 8,533 | | 39,378 | | 11,716 |
| | 1,262 | | 13,293 | | 15,690 | | 28,186 | | 23,300 | | 4,773 | | 79,334 | | 120,182 |
| | 17,379 | | 535 | | 7,405 | | 689 | | 10,411 | | 3,212 | | 25,969 | | 29,358 |
| | 16,325 | | 81,991 | | 19,764 | | 18,009 | | 148,564 | | 56,505 | | 25,924 | | 17,870 |
| | 9 | | 7,177 | | 1,387 | | 940 | | 2,641 | | 6,365 | | 10,490 | | 19,874 |
| | 8,603 | | _ | | _ | | 156 | | 1,369 | | 694 | | 467 | | 1,161 |
| | 1,641 | | 3,310 | | 3,486 | | 1,568 | | 9,374 | | 15,791 | | 12,136 | | 11,970 |
| | 242 | | _ | | 1,352 | | 735 | | 82 | | _ | | 1,796 | | 4,381 |
| | 245 | | 33,259 | | 9,482 | | 4,991 | | 53 | | _ | | 60,483 | | 49,495 |
| | 572,564 | | 77,872 | | 19,358 | | 70,837 | | 149,243 | | 72,187 | | 313,216 | | 276,217 |
| | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | 6,643 | | 2,408 | | 2,481 | | 1,092 | | 13,463 | | 4,747 | | 5,419 | | 47,359 |
| | 8,045 | | 59,954 | | 19,976 | | 34,542 | | 132,033 | | 101,300 | | 153,607 | | 154,139 |
| | 427,066 | | 254,045 | | 280,441 | | 447,123 | | 1,240,185 | | 347,295 | | 790,328 | | 1,239,162 |
| | 1,246,014 | | 623,316 | | 497,776 | | 653,430 | _ | 2,070,377 | | 799,944 | | 1,725,041 | | 2,792,105 |
| | 6,542 | | 11,721 | _ | 12,222 | | 7,707 | _ | 41,024 | _ | 16,650 | _ | 30,249 | _ | 74,344 |
| | 1,252,556 | | 635,037 | _ | 509,998 | | 661,137 | | 2,111,401 | _ | 816,594 | | 1,755,290 | _ | 2,866,449 |
| | 1,202,000 | | 555,557 | | 303,030 | | 001,101 | | 2, , | | 0.0,00. | | 1,1 33,233 | | 2,000,110 |
| | 5,156 | | 23,477 | | 17,694 | | 13,869 | | 46,132 | | 22,842 | | 82,584 | | 87,278 |
| | 337 | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | 386 | | 473 | | 485 | | 416 | | 4,340 | | 1,639 | | 1,440 | | 2,364 |
| | 322 | | 442 | | 473 | | 184 | | 4,151 | | 783 | | 1,515 | | 4,035 |
| | 1,655 | | 5,072 | | 4,662 | | 1,142 | | 21,442 | | 10,548 | | 44,793 | | 111,284 |
| | 1,865 | | 3,653 | | 2,472 | | 683 | | 18,381 | | 12,907 | | 10,956 | | 55,159 |
| | 851 | | 9,587 | | 3,351 | | 4,345 | | 4,332 | | 1,330 | | 8,737 | | 13,995 |
| | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | 4,077 | | 12,033 | | 8,751 | | 32,997 | | 43,592 | | 12,121 | | 41,530 | | 67,832 |
| | 90,188 | | 132,924 | | 157,430 | | 285,377 | | 591,019 | | 165,527 | | 497,478 | | 795,770 |
| | 104,837 | | 187,661 | | 195,318 | _ | 339,013 | _ | 733,389 | | 227,697 | | 689,033 | | 1,137,717 |
| | 8,606 | | 17,746 | | 15,915 | | 15,684 | _ | 55,674 | | 26,749 | | 40,697 | | 93,433 |
| | 113,443 | | 205,407 | | 211,233 | _ | 354,697 | | 789,063 | | 254,446 | | 729,730 | | 1,231,150 |
| | | | | | _ : :,: | | | | | | | | , | | ,,,,, |
| | 412,525 | | 242,720 | | 192,529 | | 198,177 | | 956,692 | | 359,988 | | 613,061 | | 826,331 |
| | | | | | | | | | | | | | | | |
| | 346,053 | | 32,118 | | 19,408 | | 77,600 | | 102,811 | | 43,829 | | 179,452 | | 208,231 |
| | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | _ | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| | | | | | _ | | | | | | _ | | _ | | |
| | OE7.040 | | 100 770 | | 40.070 | | - - | | 045.074 | | 00.700 | | 100.005 | | 400,000 |
| | 257,016 | | 126,773 | | 43,972 | | 53,072 | | 215,971 | | 96,768 | | 168,825 | | 160,298 |
| | 1,002 | | 2,465 | | 2,433 | | 1,191 | | 6,934 | | 3,205 | | 5,295 | | 9,550 |
| | 400 545 | | | | | | (22.253) | | _ | | | | | | |
| _ | 122,517 | _ | 25,554 | _ | 40,423 | _ | (23,600) | - | 39,930 | _ | 58,358 | _ | 58,927 | _ | 430,889 |
| \$ | 1,139,113 | \$ | 429,630 | \$ | 298,765 | \$ | 306,440 | _ | \$ 1,322,338 | \$ | 562,148 | \$ | 1,025,560 | \$ | 1,635,299 |

Continued on next page

| | Virginia Community College System | Christopher Newport University | Longwood University | Southwest Virginia Higher Education Center |
|---|--|--------------------------------------|------------------------|--|
| Assets and Deferred Outflows of Resources | | | | |
| Cash and Cash Equivalents | \$ 431,629 | \$ 45,772 | \$ 24,909 | \$ 3 |
| Investments | 180,388 | 2,893 | 1,000 | _ |
| Receivables, Net | 31,358 | 2,444 | 4,735 | 4,768 |
| Contributions Receivable, Net | 12,307 | 10,269 | 2,938 | _ |
| Due from Primary Government | 65,070 | 5,025 | 17,179 | 647 |
| Due from Component Units | 17,768 | 549 | 4,066 | |
| Inventory | 1,502 | 197 | 605 | _ |
| Prepaid Items | 28,727 | 1,818 | 1,316 | |
| Other Assets | _ | 599 | 21,958 | _ |
| Restricted Cash and Cash Equivalents | 11,402 | 5,655 | 9,730 | _ |
| Restricted Investments | 237,900 | 56,153 | 149,596 | _ |
| Restricted Receivables, Net | _ | _ | _ | _ |
| Other Restricted Assets | 21,074 | 4,186 | 1,098 | 69 |
| Nondepreciable Capital Assets | 150,365 | 64,537 | 83,617 | 2,810 |
| Other Capital Assets, Net | 1,320,748 | 661,792 | 424,472 | 11,881 |
| Total Assets | 2,510,238 | 861,889 | 747,219 | 20,178 |
| Deferred Outflows of Resources | 97,796 | 11,221 | 8,645 | 370 |
| Total Assets and Deferred Outflows of Resources | 2,608,034 | 873,110 | 755,864 | 20,548 |
| | | | | |
| Liabilities and Deferred Inflows of Resources | | | | |
| Accounts Payable | 96,438 | 18,336 | 13,671 | 523 |
| Amounts Due to Other Governments | 1,164 | _ | _ | _ |
| Due to Primary Government | 3,652 | 577 | 482 | 26 |
| Due to External Parties (Fiduciary Funds) | 2,886 | 306 | 198 | 12 |
| Unearned Revenue | 45,758 | 1,712 | 3,989 | 13 |
| Obligations Under Securities Lending Program | 86 | 2,955 | 163 | _ |
| Other Liabilities | 9,372 | 7,657 | 9,605 | _ |
| Claims Payable: | | , | ,,,,, | |
| Due Within One Year | _ | _ | _ | _ |
| Due in More Than One Year | _ | _ | _ | _ |
| Long-term Liabilities: | | | | |
| Due Within One Year | 41,335 | 26,282 | 9,283 | 171 |
| Due in More Than One Year | 576,818 | 307,125 | 426,924 | 1,402 |
| Total Liabilities | 777,509 | 364,950 | 464,315 | 2,147 |
| Deferred Inflows of Resources | 144,619 | 15,193 | 14,043 | 509 |
| Total Liabilities and Deferred Inflows of Resources | 922,128 | 380,143 | 478,358 | 2,656 |
| | 522,125 | 200,110 | 11 0,000 | 2,000 |
| Net Position | | | | |
| Net Investment in Capital Assets | 1,319,689 | 443,615 | 202,074 | 14,691 |
| Restricted For: | ,,,,,,,,, | , | | , |
| Nonexpendable: | | | | |
| Higher Education | 145,201 | 37,705 | 62,090 | _ |
| Other | | | | _ |
| Expendable: | | | | |
| Capital Projects/Construction/Capital Acquisition | _ | _ | | |
| Debt Service | | | | |
| Gifts and Grants | | | | |
| Higher Education | 286,336 | 36,956 | 70,856 | |
| Net Other Postemployment Benefit - Virginia Sickness and Disability Program | 21,639 | 2,064 | 1,144 | 72 |
| Other | 21,039 | 2,004 | 1,144 | - 12 - |
| Unrestricted | (86,959) | (27,373) | (58,658) | 3,129 |
| Total Net Position (Deficit) | | | \$ 277,506 | \$ 17,892 |
| . State 1 Solidon (Donoit) | \$ 1,685,906 | \$ 492,967 | Ψ 211,500 | Ψ 17,092 |

| Ed | oanoke ligher ucation uthority | Institute for Advanced Learning and Research | Southern Virginia Higher Education Center | New College Institute | Virginia Innovation Partnership Authority | Virginia Economic Development Partnership | Virginia Outdoors Foundation |
|----|---|---|---|-----------------------------|--|--|------------------------------------|
| \$ | 3,708 | \$ 11,583 | \$ 397 | \$ 470 | \$ 41,606 | \$ 18,518 | \$ 10,845 |
| | _ | 3,036 | _ | _ | 43,767 | _ | 13,924 |
| | 3,120 | 6,369 | 172 | _ | 2,621 | 215 | 2,232 |
| | 4 | _ | _ | _ | _ | _ | _ |
| | 33 | _ | 477 | 2,066 | _ | _ | _ |
| | _ | 566 | _ | _ | _ | _ | _ |
| | _ | _ | _ | _ | _ | _ | _ |
| | 58 | 307 | _ | _ | 244 | 2,406 | 76 |
| | 295 | _ | _ | 10,379 | _ | 13 | _ |
| | _ | 231 | 112 | _ | _ | _ | 1,381 |
| | _ | _ | _ | _ | _ | _ | 472 |
| | _ | _ | _ | _ | _ | _ | _ |
| | _ | 1,068 | 147 | 1,861 | _ | 901 | _ |
| | 1,817 | 24,352 | _ | _ | _ | - | 6,952 |
| | 24,944 | 29,467 | 1,254 | 8,536 | 203 | 17,971 | 1,894 |
| | 33,979 | 76,979 | 2,559 | 23,312 | 88,441 | 40,024 | 37,776 |
| | 122 | 162 | 954 | 413 | | 6,597 | 144 |
| | 34,101 | 77,141 | 3,513 | 23,725 | 88,441 | 46,621 | 37,920 |
| | | | | | | | |
| | 158 | 2,500 | 98 | 70 | 1,323 | 1,898 | 128 |
| | 130 | 2,300 | | | 1,020 | | 120 |
| | | | - 250 | 43 | 108 | | |
| | | | 25 | 10 | 100 | <u> </u> | 6 |
| | 163 | 3,976 | _ | _ | 13,148 | 178 | 1,358 |
| | _ | - | _ | _ | - | | - 1,000 |
| | _ | 54 | _ | _ | 957 | _ | _ |
| | | | | | | | |
| | _ | _ | _ | _ | _ | _ | _ |
| | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | |
| | 157 | 147 | 177 | 7 | 216 | 3,071 | 200 |
| | 83 | 49 | 3,189 | 1,323 | 267 | 31,366 | 600 |
| | 561 | 6,726 | 3,739 | 1,453 | 16,019 | 36,565 | 2,292 |
| | 3,447 | 506 | 974 | 366 | _ | 4,256 | 49 |
| | 4,008 | 7,232 | 4,713 | 1,819 | 16,019 | 40,821 | 2,341 |
| | | | | | | | |
| | | | | | | | |
| | 26,761 | 52,257 | 1,254 | 8,536 | 42 | 1,255 | 8,758 |
| | | | | | | | |
| | | | | | | | |
| | | _ | _ | 1,793 | | _ | _ |
| | _ | _ | _ | _ | _ | _ | 76 |
| | | | | | | | |
| | - | _ | _ | | _ | _ | |
| | | _ _ | _ | | <u> </u> | <u> </u> | |
| | | | | _ | _ | _ | _ |
| | 469 | 1,187 | 112 | — 59 | _ | 700 | _ |
| | _ | | 145 | 58 | | 763 | 1 657 |
| | 2,863 | 16,465 | (2,711) | 11,519 | 72,380 | 3,782 | 1,657 25,088 |
| ¢ | | | | | | | |
| Ψ | 30,093 | \$ 69,909 | \$ (1,200) | \$ 21,906 | \$ 72,422 | | \$ 35,579 d on next page |

Continued on next page

| | Virginia Port Authority | Virginia Passenger Rail Authority | Virginia Tourism Authority | Virginia Foundation for Healthy Youth |
|---|-------------------------------|---|----------------------------------|--|
| Assets and Deferred Outflows of Resources | | | | |
| Cash and Cash Equivalents | \$ 146,859 | \$ 510,967 | \$ 35,635 | \$ 28,489 |
| Investments | 653,776 | 124,850 | _ | _ |
| Receivables, Net | 140,491 | 17,196 | 236 | _ |
| Contributions Receivable, Net | _ | _ | _ | _ |
| Due from Primary Government | 11,617 | 28,454 | _ | _ |
| Due from Component Units | _ | _ | _ | _ |
| Inventory | 24,952 | _ | _ | _ |
| Prepaid Items | 4,610 | 25,188 | 197 | _ |
| Other Assets | 5,747 | _ | 6 | 6 |
| Restricted Cash and Cash Equivalents | 598,034 | _ | _ | _ |
| Restricted Investments | 44,150 | _ | _ | _ |
| Restricted Receivables, Net | _ | _ | _ | _ |
| Other Restricted Assets | _ | 158 | 357 | 80 |
| Nondepreciable Capital Assets | 481,492 | 591,562 | 811 | _ |
| Other Capital Assets, Net | 5,022,218 | 58,473 | 475 | |
| Total Assets | 7,133,946 | 1,356,848 | 37,717 | 28,575 |
| Deferred Outflows of Resources | 58,020 | 3,574 | 1,588 | 314 |
| Total Assets and Deferred Outflows of Resources | 7,191,966 | 1,360,422 | 39,305 | 28,889 |
| | | | | |
| Liabilities and Deferred Inflows of Resources | | | | |
| Accounts Payable | 104,942 | 18,310 | 3,946 | 705 |
| Amounts Due to Other Governments | _ | _ | _ | _ |
| Due to Primary Government | _ | _ | _ | 5 |
| Due to External Parties (Fiduciary Funds) | 7 | 18 | _ | 14 |
| Unearned Revenue | 76,688 | 66,310 | _ | _ |
| Obligations Under Securities Lending Program | 7,822 | _ | _ | 2,570 |
| Other Liabilities | 257,127 | 26,415 | _ | 2,361 |
| Claims Payable: | | | | |
| Due Within One Year | _ | _ | _ | _ |
| Due in More Than One Year | _ | _ | _ | _ |
| Long-term Liabilities: | | | | |
| Due Within One Year | 51,598 | 336 | 455 | 27 |
| Due in More Than One Year | 5,180,589 | 6,461 | 7,184 | 1,703 |
| Total Liabilities | 5,678,773 | 117,850 | 11,585 | 7,385 |
| Deferred Inflows of Resources | 60,635 | 669 | 1,890 | 459 |
| Total Liabilities and Deferred Inflows of Resources | 5,739,408 | 118,519 | 13,475 | 7,844 |
| Net Position | | | | |
| Net Position Net Investment in Capital Assets | 474.040 | 007.000 | 1,286 | |
| Restricted For: | 474,318 | 627,289 | 1,200 | _ |
| Nonexpendable: | | | | |
| Higher Education | | | | |
| Other | _ | _ | _ | _ |
| Expendable: | _ | _ | _ | _ |
| | | 120 510 | | |
| Capital Projects/Construction/Capital Acquisition | 474.050 | 129,510 | _ | |
| Debt Service Gifts and Grants | 174,253 | _ | _ | |
| | _ | | _ | |
| Higher Education | | 69 | 349 | 81 |
| Net Other Postemployment Benefit - Virginia Sickness and Disability Program Other | | 09 | | 81 |
| Unrestricted | 803,987 | 485,035 | 19,759 4,436 | 20,964 |
| Total Net Position (Deficit) | | | | |
| iotal Net Fusition (Delicit) | \$ 1,452,558 | \$ 1,241,903 | \$ 25,830 | ψ ∠1,045 |

| Tobacco Region Revitalization Commission | Hampton Roads Sanitation District Commission | Virginia Biotechnology Research Partnership Authority | Virginia Small Business Financing Authority | Virginia School for the Deaf and Blind Foundation | Science Museum of Virginia Foundation | Virginia Commercial Space Flight Authority | Danville Science Center, Inc. |
|---|---|---|---|---|--|---|-------------------------------------|
| \$ 12,559 | \$ 211,369 | \$ 8,666 | \$ 12,359 | \$ 2,830 | \$ 2,250 | \$ 54,437 | \$ 395 |
| 154,167 | _ | 7,692 | _ | 3,210 | 1,612 | _ | 680 |
| 12,811 | 62,789 | 455 | 15,081 | _ | 13 | 2,893 | 3 |
| | _ | _ | _ | _ | 594 | _ | _ |
| _ | _ | _ | _ | _ | _ | _ | _ |
| _ | _ | _ | _ | _ | _ | _ | _ |
| _ | 26,005 | _ | _ | _ | _ | _ | 6 |
| 6 | | 14 | _ | _ | 18 | 210 | _ |
| 460 | | 1 | | _ | _ | _ | _ |
| 5,563 | | 6,500 | 86,807 | _ | 6,217 | _ | |
| 157,460 | | _ | _ | _ | 21,480 | _ | 771 |
| _ | _ | | | _ | | _ | _ |
| 46 | | 527 4,027 | 691 | _ | _ | — 10 515 | _ |
| _ | , | 213 | _ | _ | 4 | 18,515 | — 84 |
| 242.070 | - | 28,095 | <u> </u> | <u> </u> | 32,188 | 132,819 208,874 | 1,939 |
| 343,072 208 | | 26,095 | 338 | - 0,040 | 32,166 | 200,874 | 1,939 |
| 343,280 | | 28,141 | 115,276 | 6,040 | 32,188 | 208,874 | 1,939 |
| 343,260 | 2,304,107 | 20,141 | 110,270 | 0,040 | 32,100 | 200,074 | 1,959 |
| | | | | | | | |
| 40 | 81,158 | 459 | 137 | _ | _ | 3,882 | _ |
| _ | | _ | _ | _ | _ | - | _ |
| 716 | | _ | _ | _ | 1,929 | _ | _ |
| 7 13 | | _ | 9 | _ | | _ | _ |
| _ | <u> </u> | _ | _ | _ | 396 | 12 | _ |
| 768 | _ | _ | 1,103 | _ | _ | _ | _ |
| 3,337 | 17,315 | 9 | 309 | _ | _ | 17 | _ |
| | | | | | | | |
| _ | _ | _ | _ | _ | _ | _ | _ |
| _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | |
| 6 | 170,389 | 44 | 4 | _ | _ | 426 | _ |
| 1,050 | 919,586 | 48 | 1,168 | | | 1,963 | |
| 5,924 | 1,188,448 | 560 | 2,730 | | 2,325 | 6,300 | |
| 388 | 18,717 | 203 | 231 | | | 909 | |
| 6,312 | 1,207,165 | 763 | 2,961 | | 2,325 | 7,209 | |
| | | | | | | | |
| | 004.407 | 4.040 | | | _ | | |
| _ | 981,437 | 4,240 | _ | _ | 4 | 148,945 | 84 |
| | | | | | | | |
| | | | | | | | |
| _ | | | | | 8,024 | | 254 |
| _ | _ | | | | 0,024 | _ | 204 |
| 160,929 | | _ | _ | _ | 1,119 | _ | |
| 160,929 | | _ | | | | _ | |
| _ | | | 93,980 | | 17,213 | | 517 |
| | | | - 33,300 | | — | | |
| 53 | | | 37 | | | | _ |
| | | 527 | 4,457 | _ | _ | 39,929 | _ |
| 175,986 | | 22,611 | 13,841 | 6,040 | 3,503 | 12,791 | 1,084 |
| \$ 336,968 | | | | | | | |
| _* 000,000 | <u> </u> | 7 21,010 | 7 112,010 | y 0,040 | 20,000 | <u> </u> | 7 1,000 |

Continued on next page

| Due from Primary Covernment | | Virginia Museum of Fine Arts Foundation | A. L. Philpott Manufacturing Extension Partnership | Fort Monroe Authority | Assistive Technology Loan Fund Authority |
|--|---|--|---|-----------------------------|---|
| Memorands 1,000 | Assets and Deferred Outflows of Resources | | | | |
| Receivables, Net | Cash and Cash Equivalents | \$ 9,688 | \$ 631 | \$ 5,395 | \$ 3,287 |
| Due from Primary Covernment | Investments | 30,654 | _ | _ | _ |
| Due forn Pernary Government | Receivables, Net | 5,284 | 774 | 14,043 | 3,995 |
| Due from Component Units | Contributions Receivable, Net | 5,206 | _ | _ | _ |
| | Due from Primary Government | _ | _ | _ | _ |
| Prepaid Items | Due from Component Units | _ | _ | _ | _ |
| Chier Assets | Inventory | _ | _ | _ | _ |
| Restricted Cash and Cash Equivalents | Prepaid Items | 30 | _ | 184 | _ |
| Restricted Investments 248,016 — — — Restricted Raceivables, Net — | Other Assets | 4,263 | _ | _ | _ |
| Restricted Receivables, Net | Restricted Cash and Cash Equivalents | 13,247 | _ | 1,062 | _ |
| Other Restricted Assets — — 109 — Nondeproatable Capital Assets 1,885 — 240 — 130 163 163 163 163 163 163 7.445 7.45 7.445 7.445 | Restricted Investments | 248,016 | _ | _ | _ |
| Nondepreciable Capital Assets 1.385 | Restricted Receivables, Net | _ | _ | _ | _ |
| Other Capital Assets, Net 3.099 402 430 163 Total Assets 320,872 1,807 21,463 7,445 Defered Outflows of Resources 320,872 1,807 21,992 7,445 Total Assets and Deferred Outflows of Resources 320,872 1,807 21,992 7,445 Liabilities and Deferred Inflows of Resources 205 537 1,153 — Amounts Due to Other Governments — — — — — Due to External Parties (Fiduciary Funds) — — 26 — Due to External Parties (Fiduciary Funds) — — 28 — Use of External Parties (Fiduciary Funds) — — 28 — Use in External Parties (Fiduciary Funds) — — 28 — — Use to External Parties (Fiduciary Funds) — — 28 — — — — — — — — — — — — — — — — — | Other Restricted Assets | _ | _ | 109 | _ |
| Total Assets S20,872 1,807 21,463 7,445 | Nondepreciable Capital Assets | 1,385 | _ | 240 | _ |
| Deferred Outflows of Resources | Other Capital Assets, Net | 3,099 | 402 | 430 | 163 |
| Total Assats and Deferred Outflows of Resources | Total Assets | 320,872 | 1,807 | 21,463 | 7,445 |
| Liabilities and Deferred Inflows of Resources | Deferred Outflows of Resources | _ | _ | 529 | _ |
| Accounts Payable 205 537 1,153 — Amounts Due to Other Governments — | Total Assets and Deferred Outflows of Resources | 320,872 | 1,807 | 21,992 | 7,445 |
| Accounts Payable 205 537 1,153 — Amounts Due to Other Governments — | | | | | |
| Amounts Due to Other Governments — < | Liabilities and Deferred Inflows of Resources | | | | |
| Due to Primary Government — — 26 — Due to External Parties (Fiduciary Funds) — — 28 — Unearmed Revenue — — 241 — Obligations Under Securities Lending Program — — — — Other Liabilities 1,882 — 381 — Other Liabilities 1,882 — 381 — Due Within One Year — — — — Due Within One Year — — — — Due Within One Year 783 134 115 61 Due in More Than One Year 783 134 115 61 Due Within One Year 47,048 609 1,988 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources 49,918 1,280 17,028 — Net Position — — — — — — — — | Accounts Payable | 205 | 537 | 1,153 | _ |
| Due to External Parties (Fiduciary Funds) — — 28 — Unearned Revenue — — 241 — Obligations Under Securities Lending Program — — — — Other Liabilities 1,882 — 381 — Claims Payable: — — — — — Due Within One Year — — — — — Due Jean More Than One Year 783 134 115 61 61 Due Within One Year 47,048 609 1,998 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources — — 13,086 — Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Position Net Investment in Capital Assets 333 4 633 — Restricted For: — — — — — | Amounts Due to Other Governments | _ | _ | _ | _ |
| Unearmed Revenue — — 241 — Obligations Under Securities Lending Program — — — — Other Liabilities 1,882 — 381 — Claims Payable: — — — — — Due Within One Year — 1,0.086 — — — 1,0.086 — — — 1,0.086 — — — 1,0.086 — — — 1,0.086 — — — 1,0.086 — — — 1,0.086 — — — 1,0.006 — <td< td=""><td>Due to Primary Government</td><td>_</td><td>_</td><td>26</td><td>_</td></td<> | Due to Primary Government | _ | _ | 26 | _ |
| Obligations Under Securities Lending Program — 1 0 1 99 1 199 1 199 1 199 1 199 1 199 1 199 1 199 1 199 1 199 1 199< | Due to External Parties (Fiduciary Funds) | _ | _ | 28 | _ |
| Other Liabilities 1,882 — 381 — Claims Payable: — 109 <td< td=""><td>Unearned Revenue</td><td>_</td><td>_</td><td>241</td><td>_</td></td<> | Unearned Revenue | _ | _ | 241 | _ |
| Claims Payable: Due Within One Year | Obligations Under Securities Lending Program | _ | _ | _ | _ |
| Due Within One Year — 1 0 1 | Other Liabilities | 1,882 | _ | 381 | _ |
| Due in More Than One Year — — — Long-term Liabilities: Use Within One Year 783 134 115 61 Due in More Than One Year 47,048 609 1,998 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources — — 13,086 — Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — — Other 172,550 — 736 — — Expendable: — — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — — Debt Service — — — — — Gifts and Gra | Claims Payable: | | | | |
| Due Within One Year 783 134 115 61 Due in More Than One Year 47,048 609 1,998 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources 49,918 1,280 17,028 170 Deferred Inflows of Resources 49,918 1,280 17,028 170 Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Position | Due Within One Year | _ | _ | _ | _ |
| Due Within One Year 783 134 115 61 Due in More Than One Year 47,048 609 1,998 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources ———————————————————————————————————— | Due in More Than One Year | _ | _ | _ | _ |
| Due in More Than One Year 47,048 609 1,998 109 Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources — — 13,086 — Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Position Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — Expendable: — — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — — Gifts and Grants 106,753 — — — — Higher Education — — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — | Long-term Liabilities: | | | | |
| Total Liabilities 49,918 1,280 3,942 170 Deferred Inflows of Resources — — 13,086 — Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Position Net Investment in Capital Assets 333 4 633 — Restricted For: — — — — Nonexpendable: — — — — Higher Education — — — — Other 172,550 — 736 — Expendable: — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — — Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — —< | Due Within One Year | 783 | 134 | 115 | 61 |
| Deferred Inflows of Resources — — 13,086 — Total Liabilities and Deferred Inflows of Resources 49,918 1,280 17,028 170 Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — Other 172,550 — 736 — Expendable: — — 736 — Expendable: — — 7 — — Expendable: — — 7 — — Expendable: — — — — — Expendable: — — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — — Gifts and Grants 106,753 — — — — Higher Education — — — — | Due in More Than One Year | 47,048 | 609 | 1,998 | 109 |
| Net Position 333 4 633 — Restricted For: Nonexpendable: — — — Higher Education — — — — Other 172,550 — 736 — Expendable: — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — — Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Total Liabilities | 49,918 | 1,280 | 3,942 | 170 |
| Net Position Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — Other 172,550 — 736 — Expendable: — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — — Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Deferred Inflows of Resources | _ | _ | 13,086 | _ |
| Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — — Other 172,550 — 736 — — Expendable: — — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — — Debt Service — — — — — Gifts and Grants 106,753 — — — 61 Higher Education — — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — — — Other — — — — — — — Unrestricted (16,686) 523 3,490 7,214 | Total Liabilities and Deferred Inflows of Resources | 49,918 | 1,280 | 17,028 | 170 |
| Net Investment in Capital Assets 333 4 633 — Restricted For: Nonexpendable: Higher Education — — — — — Other 172,550 — 736 — — Expendable: — — — — — Capital Projects/Construction/Capital Acquisition 8,004 — — — — Debt Service — — — — — Gifts and Grants 106,753 — — — 61 Higher Education — — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — — — Other — — — — — — — Unrestricted (16,686) 523 3,490 7,214 | | | | | |
| Restricted For: Nonexpendable: Higher Education — | Net Position | | | | |
| Nonexpendable: Higher Education — — — — Other 172,550 — 736 — Expendable: Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — — Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — 105 — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Net Investment in Capital Assets | 333 | 4 | 633 | _ |
| Higher Education — | Restricted For: | | | | |
| Other 172,550 — 736 — Expendable: Capital Projects/Construction/Capital Acquisition 8,004 — — — — Debt Service — — — — — — Gifts and Grants 106,753 — — — 61 Higher Education — — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Nonexpendable: | | | | |
| Expendable: Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — 61 Higher Education — — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — 105 — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Higher Education | _ | _ | _ | _ |
| Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — 61 Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — 105 — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Other | 172,550 | _ | 736 | _ |
| Capital Projects/Construction/Capital Acquisition 8,004 — — — Debt Service — — — — Gifts and Grants 106,753 — — 61 Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — 105 — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | Expendable: | | | | |
| Debt Service — — — — Gifts and Grants 106,753 — — 61 Higher Education — — — — Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — — 105 — Other — — — — — — Unrestricted (16,686) 523 3,490 7,214 | | 8,004 | _ | _ | _ |
| Higher Education — | | _ | _ | _ | _ |
| Higher Education — | | 106,753 | _ | _ | 61 |
| Net Other Postemployment Benefit - Virginia Sickness and Disability Program — — 105 — Other — — — — — Unrestricted (16,686) 523 3,490 7,214 | | _ | _ | _ | _ |
| Other — — — — Unrestricted (16,686) 523 3,490 7,214 | · | _ | _ | 105 | _ |
| Unrestricted (16,686) 523 3,490 7,214 | | _ | _ | _ | _ |
| | | (16.686) | 523 | 3,490 | 7,214 |
| | Total Net Position (Deficit) | \$ 270,954 | \$ 527 | \$ 4,964 | \$ 7,275 |

| L Cons | rginia Land servation ndation | Virginia Arts Foundation | Library of Virginia Foundation | Virginia Health Workforce Development Authority | Total Nonmajor Component Units |
|-----------|--|--------------------------------|--------------------------------------|---|---|
| \$ | 28,734 | \$ — | \$ 123 | \$ 483 | \$ 4,669,894 |
| • | | _ | 1,518 | _ | 17,484,631 |
| | _ | _ | 9 | 334 | 2,089,613 |
| | _ | _ | 733 | _ | 532,559 |
| | _ | _ | _ | _ | 677,162 |
| | _ | _ | _ | _ | 144,539 |
| | _ | _ | 58 | _ | 212,050 |
| | _ | _ | 10 | _ | 205,486 |
| | _ | _ | _ | _ | 196,734 |
| | _ | _ | _ | _ | 1,801,858 |
| | _ | _ | 3,411 | _ | 7,630,267 |
| | _ | _ | _ | _ | 302,263 |
| | _ | _ | _ | _ | 513,454 |
| | _ | _ | _ | _ | 4,893,022 |
| | _ | _ | 32 | _ | 25,088,653 |
| | 28,734 | _ | 5,894 | 817 | 66,442,185 |
| | _ | _ | _ | _ | 795,272 |
| | 28,734 | _ | 5,894 | 817 | 67,237,457 |
| | | | | | |
| | | | | | |
| | 3 | _ | 41 | 243 | 1,791,915 |
| | _ | _ | _ | _ | 1,501 |
| | _ | _ | _ | _ | 30,824 |
| | _ | _ | _ | _ | 41,017 |
| | _ | _ | 79 | _ | 674,853 |
| | 2,592 | _ | _ | _ | 124,349 |
| | _ | _ | 4 | _ | 1,242,994 |
| | | | | | |
| | _ | _ | _ | _ | 17,836 |
| | _ | _ | _ | _ | 35,375 |
| | | | | | 4 400 000 |
| | | | | | 1,199,660 |
| | 2,595 | | 124 | 243 | 18,481,344 |
| | | | _ | | 23,641,668 |
| | 2 505 | | | | 1,260,682 |
| | 2,595 | | 124 | 243 | 24,902,350 |
| | | | | | |
| | _ | _ | _ | | 15,981,817 |
| | | | | | 10,001,017 |
| | | | | | |
| | _ | _ | _ | _ | 5,941,771 |
| | _ | _ | 2,330 | _ | 183,970 |
| | | | | | |
| | _ | _ | _ | _ | 299,562 |
| | _ | _ | _ | _ | 208,083 |
| | _ | _ | 1,759 | _ | 220,283 |
| | _ | <u> </u> | _ | _ | 9,772,167 |
| | _ | _ | _ | _ | 110,733 |
| | _ | _ | _ | _ | 66,329 |
| | 26,139 | | 1,681 | 574 | 9,550,392 |
| \$ | 26,139 | \$ — | \$ 5,770 | \$ 574 | \$ 42,335,107 |
| | | | | | |

For the Fiscal Year Ended June 30, 2023 (Dollars in Thousands)

| | | | Program Revenues | | - | |
|---|--------------------|----------------------------|--|--|---------------------------|--|
| <u>-</u> | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Net (Expenses) Revenue | |
| Higher Education | * 5.000.000 | A 405.750 | 000.004 | | (400,000) | |
| 3 3 3 | \$ 5,939,620 | \$ 4,435,753 | \$ 836,084 | \$ 198,417 | \$ (469,366) | |
| Virginia Polytechnic Institute and State University | 1,933,986 | 1,078,784 | 610,990 | 203,514 | (40,698) | |
| Virginia Commonwealth University | 4,483,737 | 3,598,687 | 447,624 | 90,783 | (346,643 | |
| The College of William and Mary | 604,472 | 343,256 | 145,369 | 130,801 | 14,954 | |
| Virginia Military Institute | 126,365 | 50,053 | 40,380 | 11,179 | (24,753 | |
| Virginia State University | 207,256 | 55,134 | 60,812 | 96,484 | 5,174 | |
| Norfolk State University | 241,641 | 60,853 | 76,258 | 10,396 | (94,134 | |
| University of Mary Washington | 136,949 | 64,227 | 19,895 | 17,624 | (35,203 | |
| James Madison University | 651,845 | 445,528 | 80,658 | 153,947 | 28,288 | |
| Radford University | 224,041 | 91,737 | 27,152 | 96,685 | (8,467 | |
| Old Dominion University | 654,644 | 256,930 | 128,393 | 54,046 | (215,275 | |
| George Mason University | 1,249,818 | 615,694 | 363,510 | 89,647 | (180,967 | |
| Virginia Community College System | 1,363,445 | 262,466 | 482,653 | 131,481 | (486,845 | |
| Christopher Newport University | 193,399 | 113,823 | 12,800 | 14,772 | (52,004 | |
| Longwood University | 189,716 | 80,693 | 26,613 | 29,753 | (52,657 | |
| Southwest Virginia Higher Education Center | 5,119 | 1,418 | 124 | 1,107 | (2,470 | |
| Roanoke Higher Education Authority | 5,566 | 1,535 | 254 | 492 | (3,285 | |
| Institute for Advanced Learning and Research | 23,401 | 8,688 | 185 | 25,930 | 11,402 | |
| Southern Virginia Higher Education Center | 6,620 | 604 | 845 | 614 | (4,557 | |
| New College Institute | 3,051 | 111 | 228 | 648 | (2,064 | |
| Total Higher Education | 18,244,691 | 11,565,974 | 3,360,827 | 1,358,320 | (1,959,570) | |
| Other Nonmajor Component Units | | | | | | |
| Virginia Innovation Partnership Authority | 68,878 | 5,889 | 5,640 | _ | (57,349 | |
| Virginia Economic Development Partnership | 51,340 | 521 | 1,395 | _ | (49,424 | |
| Virginia Outdoors Foundation | 16,170 | 7,011 | 149 | _ | (9,010 | |
| Virginia Port Authority | 892,610 | 813,265 | 77,887 | 135,564 | 134,106 | |
| Virginia Passenger Rail Authority | 160,040 | 85,375 | _ | 260,884 | 186,219 | |
| Virginia Tourism Authority | 49,241 | 997 | 2,455 | | (45,789 | |
| Virginia Foundation for Healthy Youth | 12,690 | _ | 443 | _ | (12,247 | |
| Tobacco Region Revitalization Commission | 18,480 | _ | 39 | _ | (18,441 | |
| Hampton Roads Sanitation District Commission | 287,648 | 395,228 | _ | 1,875 | 109,455 | |
| Virginia Biotechnology Research Partnership Authority | 3,879 | 1,554 | 2,920 | 5,250 | 5,845 | |
| Virginia Small Business Financing Authority | 19,610 | 1,689 | 71,301 | - | 53,380 | |
| Virginia School for the Deaf and Blind Foundation | 369 | - 1,000 | 7 1,001 | <u>_</u> | (369 | |
| Science Museum of Virginia Foundation | 4,802 | _ | 1,043 | _ | (3,759 | |
| Virginia Commercial Space Flight Authority | 41,717 | 2,400 | 9,095 | 4,113 | (26,109 | |
| Danville Science Center, Inc. | 3,444 | 23 | 95 | 4,110 | (3,326 | |
| Virginia Museum of Fine Arts Foundation | 35,374 | 195 | 23,649 | _ | (11,530 | |
| A. L. Philpott Manufacturing Extension Partnership | 9,460 | 5,591 | 2,382 | _ | (1,487 | |
| Fort Monroe Authority | 14,784 | 7,166 | 2,502 | 558 | (7,060 | |
| Assistive Technology Loan Fund Authority | 552 | 7,100 | | | (7,080 | |
| Virginia Land Conservation Foundation | 11,938 | | 2,310 | | (9,628 | |
| Virginia Land Conservation Foundation Virginia Arts Foundation | 1,319 | | 2,310 | _ | • | |
| Library of Virginia Foundation | 1,589 | 94 | | | (1,319 | |
| | | 94 | 2 429 | _ | (1,495 | |
| Virginia Health Workforce Development Authority | 1,954 | 1 226 000 | 2,438 | 408 244 | 230 506 | |
| Total Normajor Component Units | 1,707,888 | 1,326,998 \$ 12,803,073 | 203,242 | 408,244 | \$ (1.738.074) | |
| Total Nonmajor Component Units | \$ 19,952,579 | \$ 12,892,972 | \$ 3,564,069 | \$ 1,766,564 | \$ (1,728,974) | |

| l Revenues |
|------------|
| |
| |

| App fro | Operating propriations om Primary overnment | Unrestricted Grants and Contributions | Investment Earnings (Loss) | Miscellaneous | Contributions to Permanent and Term Endowments | Change in Net Position | Net Position (Deficit) July 1, as restated | Net Position (Deficit) June 30 |
|------------|--|---|----------------------------------|---------------|---|---------------------------|---|--------------------------------------|
| \$ | 275,560 | \$ 35,512 | \$ 179,983 | \$ 98,728 | \$ 109,821 | \$ 230,238 | \$ 15,659,868 | \$ 15,890,106 |
| | 365,412 | 15,402 | 83,374 | 34,424 | 40,471 | 498,385 | 3,840,568 | 4,338,953 |
| | 327,378 | 7,181 | 157,260 | 90,859 | 28,608 | 264,643 | 5,102,267 | 5,366,910 |
| | 120,128 | 24,238 | 17,476 | 6,925 | 24,758 | 208,479 | 2,151,857 | 2,360,336 |
| | 24,714 | _ | 46,409 | 582 | 8,455 | 55,407 | 1,083,706 | 1,139,113 |
| | 90,276 | 8,650 | 7,357 | 5,999 | 551 | 118,007 | 311,623 | 429,630 |
| | 103,060 | 7,691 | (11,442) | 4,107 | 10,553 | 19,835 | 278,930 | 298,765 |
| | 50,647 | 721 | 417 | 1,924 | 40,810 | 59,316 | 247,124 | 306,440 |
| | 156,613 | 2,197 | 8,411 | 3,346 | 4,813 | 203,668 | 1,118,670 | 1,322,338 |
| | 104,170 | 237 | 4,133 | 2,359 | 1,288 | 103,720 | 458,428 | 562,148 |
| | 243,302 | _ | (14,620) | _ | 3,023 | 16,430 | 1,009,130 | 1,025,560 |
| | 269,557 | 5,495 | 6,156 | 3,029 | 30,963 | 134,233 | 1,501,066 | 1,635,299 |
| | 639,569 | 168 | 7,573 | 35,434 | 9,834 | 205,733 | 1,480,173 | 1,685,906 |
| | 53,986 | 816 | 3,965 | 506 | 2,059 | 9,328 | 483,639 | 492,967 |
| | 48,616 | _ | (8,663) | 4,413 | 5,684 | (2,607) | 280,113 | 277,506 |
| | 4,132 | _ | _ | 52 | _ | 1,714 | 16,178 | 17,892 |
| | 2,071 | 77 | 84 | _ | 1 | (1,052) | 31,145 | 30,093 |
| | 7,326 | _ | 223 | _ | _ | 18,951 | 50,958 | 69,909 |
| | 5,345 | 288 | | _ | _ | 1,076 | (2,276) | (1,200) |
| | 4,024 | | _ | _ | _ | 1,960 | 19,946 | 21,906 |
| | 2,895,886 | 108.673 | 488,096 | 292,687 | 321,692 | 2.147.464 | 35,123,113 | 37,270,577 |
| | 47.000 | | 0.400 | 70 | | (0.047) | 75.000 | 70.400 |
| | 47,863 | | 6,169 | 70 | _ | (3,247) | 75,669 | 72,422 |
| | 50,415 | _ | 887 | 167 | _ | 2,045 | 3,755 | 5,800 |
| | 5,753 | 91 | 692 | _ | _ | (2,474) | 38,053 | 35,579 |
| | 60,051 | _ | 24,678 | _ | _ | 218,835 | 1,233,723 | 1,452,558 |
| | - 07.400 | 194,094 | 20,250 | 107 | | 400,670 | 841,233 | 1,241,903 |
| | 27,463 | _ | 1,569 | _ | _ | (16,757) | 42,587 | 25,830 |
| | | 11,672 | 480 | 9 | | (86) | 21,131 | 21,045 |
| | _ | _ | (3,143) | 793 | _ | (20,791) | 357,759 | 336,968 |
| | | _ | 6,068 | 2,015 | _ | 117,538 | 1,059,484 | 1,177,022 |
| | _ | _ | 909 | _ | _ | 6,754 | 20,624 | 27,378 |
| | _ | _ | 1,777 | 3 | _ | 55,160 | 57,155 | 112,315 |
| | _ | 49 | (1,103) | 39 | _ | (1,384) | 7,424 | 6,040 |
| | | 1,691 | 227 | _ | 2,093 | 252 | 29,611 | 29,863 |
| | 54,203 | _ | _ | 806 | _ | 28,900 | 172,765 | 201,665 |
| | _ | 98 | 84 | _ | 219 | (2,925) | 4,864 | 1,939 |
| | | 11,266 | 4,692 | 743 | 9,506 | 14,677 | 256,277 | 270,954 |
| | 1,753 | _ | _ | _ | _ | 266 | 261 | 527 |
| | 7,125 | _ | _ | 429 | _ | 494 | 4,470 | 4,964 |
| | _ | _ | 297 | _ | _ | (254) | 7,529 | 7,275 |
| | 16,000 | _ | _ | _ | _ | 6,372 | 19,767 | 26,139 |
| | _ | _ | | _ | _ | (1,319) | 1,319 | |
| | _ | 255 | 456 | _ | 889 | 105 | 5,665 | 5,770 |
| | | | | 1 | | 485 | 89 | 574 |
| | 270,626 | \$ 327,889 | 64,989 | 5,182 | 12,707 | 803,316 | 4,261,214 | 5,064,530 |
| | 3,166,512 | \$ 327,889 | \$ 553,085 | \$ 297,869 | \$ 334,399 | \$ 2,950,780 | \$ 39,384,327 | \$ 42,335,107 |