Finance Division Analysis of State Agency Change in Net Pension Liability For the Plan Year Ended and Measurement Date of June 30, 2018

Employe <u>Code</u>	r <u>Entity</u> VRS State Plan Total Employer Allocation	June 30, 2017 Net Pension <u>Liability</u> 5,827,524,000	PLUS: FY 2017 Deferred <u>Inflows</u> 564,219,000	LESS: FY 2017 Deferred <u>Outflows</u> 207,796,000	LESS: FY 2018 Deferred Inflows Investment <u>Experience</u> 141,381,000	LESS: FY 2018 Deferred Inflows Expected vs Actual Experience 327,273,000	LESS: FY 2018 Deferred Inflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Deferred Outflows Expected vs Actual Experience	PLUS: FY 2018 Deferred Outflows Investment Experience	PLUS: FY 2018 Deferred Outflows Change In <u>Assumptions</u> 36,243,000	PLUS: FY 2018 Deferred Outflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Employer Pension <u>Expense</u> 210,254,000	LESS: FY 2018 Normal Employer <u>Contributions</u> 548,158,000	Calculated June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	Actual June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	<u>Difference</u>
	Senate	9,001,000	755,000	203,000	217,000	502,000	76,000	-		56,000	62,000	263,000	840,000	8,299,000	8,299,000	-
	House of Delegates Magistrate System	15,193,000 26,749,000	1,109,000 2,352,000	724,000 336,000	367,000 639,000	849,000 1.480.000	57,000 488,000			94,000 164.000	272,000	797,000 639,000	1,423,000 2,479,000	14,045,000 24,482,000	14,045,000 24,482,000	
30103		8,272,000	624,000	261,000	191,000	442,000	318,000			49,000	31,000	297,000	741,000	7,320,000	7,320,000	
	Division of Legislative Automated Systems	2,199,000	235,000	56,000	56,000	130,000	43,000			14,000	91,000	115,000	218,000	2,151,000	2,151,000	-
	Joint Legislative Audit and Review Commission	3,346,000	316,000	42,000	83,000	193,000	45,000	-	-	21,000	73,000	124,000	323,000	3,194,000	3,194,000	-
30111 30112		26,246,000 533,000	2,096,000 53,000	631,000 14,000	642,000 13,000	1,487,000 30,000	- 9,000	-		165,000 3,000	363,000 3,000	974,000 22,000	2,492,000 50,000	24,592,000 498,000	24,592,000 498,000	
	General District Courts	43.617.000	4.045.000	693.000	1,088,000	2.519.000	456.000			279.000	1.034.000	1.666.000	4,219,000	458,000	41.666.000	-
	Juvenile and Domestic Relations District Courts	25,932,000	2,218,000	307,000	657,000	1,519,000	148,000			168,000	882,000	1,122,000	2,548,000	25,143,000	25,143,000	-
30116		9,242,000	866,000	110,000	228,000	529,000	45,000	-	-	59,000	131,000	242,000	886,000	8,742,000	8,742,000	-
30117	Virginia State Bar Office of the Lieutenant Governor	9,482,000 55,000	807,000 27,000	112,000 1,000	217,000 2,000	503,000 6,000	442,000	-	-	56,000 1,000	- 34,000	86,000 (7,000)	841,000 9,000	8,316,000 92,000	8,316,000 92,000	-
	Office of the Governor	1.222.000	27,000	181.000	32,000	74.000	- 73.000			1,000	147.000	78.000	125.000	1.228.000	1,228,000	-
30122		5,523,000	560,000	79,000	134,000	309,000	107,000			34,000	4,000	150,000	519,000	5,123,000	5,123,000	-
	Department of Military Affairs	18,626,000	1,487,000	763,000	445,000	1,028,000	314,000			114,000	180,000	893,000	1,726,000	17,024,000	17,024,000	-
30125	•	5,279,000	506,000	130,000	128,000	298,000	41,000	-	-	33,000	36,000	154,000	498,000	4,913,000	4,913,000	-
30127 30128		10,443,000 11,377,000	1,599,000 904,000	1,736,000 194,000	285,000 279,000	659,000 646,000	275,000 48,000			73,000 72,000	2,041,000 116,000	810,000 460,000	1,105,000 1,082,000	10,906,000 10,680,000	10,906,000 10,680,000	-
	Department of Human Resource Management	10,338,000	754.000	581,000	261,000	606.000	48,000			67,000	556,000	756,000	1,013,000	10,010,000	10,010,000	
	State Board of Elections	2,951,000	308,000	793,000	88,000	204,000	16,000	-		23,000	1,008,000	518,000	341,000	3,366,000	3,366,000	-
30133		11,678,000	852,000	333,000	285,000	659,000	-	-	-	73,000	126,000	558,000	1,105,000	10,905,000	10,905,000	-
30136 30140		27,874,000 9,267,000	5,738,000 776.000	1,343,000 259,000	666,000 224,000	1,540,000 518.000	1,808,000 60.000	-	-	171,000 57.000	649,000 95,000	(1,009,000) 308.000	2,581,000 869.000	25,485,000 8,573,000	25,485,000 8,573,000	-
30140		9,267,000	3,761,000	259,000	224,000	2.189.000	874.000			242.000	95,000	308,000	3.667.000	8,573,000	8,573,000	
30143		1,890,000	217,000	97,000	50,000	116,000	51,000			13,000	157,000	157,000	195,000	1,925,000	1,925,000	-
30146		4,908,000	358,000	215,000	120,000	278,000	-			31,000	106,000	278,000	466,000	4,602,000	4,602,000	-
30147		3,828,000	395,000	310,000	101,000	234,000	74,000	-	-	26,000	315,000	408,000	391,000	3,862,000	3,862,000	-
30148 30151		241,000 15,718,000	53,000 1.148.000	15,000 1.805.000	5,000 373.000	12,000 864.000	41,000 267.000	-	-	1,000 96.000	4,000 663,000	(4,000) 1,414,000	20,000 1.448.000	202,000 14.282.000	202,000 14.282.000	-
30151		9,771,000	831.000	281.000	238.000	552.000	267,000			61.000	94.000	436.000	922.000	9,124,000	9,124,000	-
30154		126,620,000	10,310,000	2,776,000	3,042,000	7,041,000	1,647,000			780,000	489,000	4,576,000	11,794,000	116,475,000	116,475,000	
30156	Department of State Police	47,858,000	3,790,000	1,209,000	1,178,000	2,727,000	146,000			302,000	811,000	2,177,000	4,568,000	45,110,000	45,110,000	-
30157		1,313,000	207,000	38,000	29,000	65,000	171,000	-	-	7,000	9,000	(25,000)	112,000	1,096,000	1,096,000	-
30158 30160		- 886,000	- 90.000	- 46.000	- 20.000	- 47.000	- 56.000	-	-	- 5,000	- 11,000	- 31.000	- 78.000	- 776.000	- 776.000	-
30160		65,882,000	4,809,000	1,850,000	1,578,000	3,655,000	640,000			405,000	588,000	2,595,000	6,118,000	60,438,000	60,438,000	
30162		145,000	10,000	6,000	4,000	8,000	-	-		1,000	14,000	12,000	16,000	148,000	148,000	-
30164			-	-	5,000	13,000	-			1,000	173,000	71,000	21,000	206,000	206,000	-
30165 30166		8,380,000	787,000	153,000	205,000	476,000	83,000	-	-	53,000	55,000	287,000	793,000	7,852,000	7,852,000	-
30166		769,000	76,000	189,000	15,000	35,000	122,000			4,000	101,000	47,000	58,000	578,000	578,000	
	State Corporation Commission	66,492,000	4,925,000	2,948,000	1,624,000	3,761,000				416,000	1,727,000	3,272,000	6,297,000	62,202,000	62,202,000	
30172		26,894,000	2,118,000	838,000	643,000	1,489,000	394,000			165,000	62,000	1,252,000	2,494,000	24,633,000	24,633,000	-
	Virginia College Savings Plan	10,526,000	767,000	607,000	265,000	614,000	-	-	-	68,000	473,000	829,000	1,027,000	10,150,000	10,150,000	-
30175 30180		- 883,000	109,000 177,000	- 39,000	- 22,000	- 51,000	- 54,000	-	-	- 6,000	- 10,000	(109,000) 5.000	- 85,000	- 830,000	- 830,000	-
30180		11.241.000	944.000	440.000	266.000	615,000	270.000			68.000	130.000	419,000	1,031,000	10.180.000	10.180.000	-
30182		47,230,000	6,582,000	559,000	1,157,000	2,678,000	1,275,000			297,000	357,000	(8,000)	4,486,000	44,303,000	44,303,000	-
30183		417,000	31,000	73,000	5,000	12,000	162,000	-	-	1,000	4,000	12,000	19,000	194,000	194,000	-
30185		483,000	42,000	25,000	10,000	25,000	43,000	-	-	3,000		17,000	41,000	401,000	401,000	-
30186 30187		453,000 630,000	57,000 46,000	42,000 156,000	10,000 16,000	24,000 36,000	26,000			3,000 4,000	17,000 77,000	2,000 116,000	40,000 61,000	390,000 604,000	390,000 604,000	-
30188		184,000	14,000	4,000	3,000	6,000	59,000			1,000	1,000	(16,000)	12,000	100,000	100,000	-
30190	Secretary of Finance	475,000	35,000	118,000	12,000	28,000	-	-		3,000	77,000	86,000	47,000	471,000	471,000	-
30191		25,100,000	1,867,000	1,188,000	611,000	1,415,000		-	-	157,000	500,000	1,359,000	2,370,000	23,399,000	23,399,000	-
30192			34,000					-	-			(34,000)				-
30193 30194	Secretary of Agriculture and Forestry Department of General Services	79,000 48,163,000	49,000 4,550,000	78,000 570.000	2,000 1.154.000	6,000 2,672,000	17,000 863.000			1,000 296.000	55,000	21,000 923.000	10,000 4.476.000	92,000 44,197,000	92,000 44,197,000	-
30194		32.087.000	2.342.000	2.234.000	804.000	1.861.000				296,000	1.599.000	2.565.000	3.117.000	30,783,000	30,783,000	
30200		1,332,000	210,000	509,000	35,000	80,000	47,000	-		9,000	201,000	388,000	135,000	1,334,000	1,334,000	-
30201	Department of Education - Central Office Operations	29,453,000	2,299,000	2,122,000	743,000	1,718,000	-	-	-	190,000	1,809,000	2,146,000	2,879,000	28,435,000	28,435,000	-
30202		9,115,000 18,038,000	965,000 1.441.000	108,000 531.000	224,000 439,000	518,000 1.018.000	103,000 52.000	-	-	57,000 113.000	90,000 229.000	169,000 750.000	868,000 1,704,000	8,575,000 16.827.000	8,575,000 16.827.000	-
30203 30204	Woodrow Wilson Rehabilitation Center The College of William and Mary	18,038,000 86,457,000	1,441,000 6.688.000	531,000 3.873.000	439,000 2.069.000	1,018,000 4.791.000	52,000 1.142.000	-	-	113,000 530,000	229,000 760,000	750,000 4,703,000	1,704,000 8.022.000	16,827,000 79,241,000	16,827,000 79,241.000	
30204		43,367,000	8,777,000	513,000	953,000	2,206,000	5,590,000	-	-	244,000	-	(2,934,000)	3,696,000	36,496,000	36,496,000	
30207	University of Virginia - Academic Division	424,338,000	30,990,000	23,501,000	10,442,000	24,153,000	-	-	-	2,676,000	15,265,000	24,800,000	40,450,000	399,523,000	399,523,000	
30208		381,766,000	29,004,000	8,615,000	9,136,000	21,147,000	4,779,000		-	2,342,000	734,000	15,062,000	35,420,000	349,811,000	349,811,000	
30209 30211	University of Virginia Medical Center Virginia Military Institute	63,756,000 23,140,000	5,613,000 2,384,000	754,000 274,000	1,505,000 561.000	3,485,000 1.297.000	1,693,000 345.000	-	-	386,000 144,000	-	1,160,000 446.000	5,837,000 2.175.000	57,641,000 21.462.000	57,641,000 21,462,000	
30211		23,140,000 47,960,000	2,384,000	274,000	1.172.000	2,712,000	345,000 847,000		-	144,000	- 265,000	446,000 481.000	2,175,000	21,462,000	21,462,000 44,870,000	
30212		49,418,000	7,078,000	585,000	1,198,000	2,773,000	1,329,000	-	-	307,000	-	(403,000)	4,644,000	45,871,000	45,871,000	
30214		36,064,000	2,633,000	588,000	901,000	2,087,000	-	-	-	231,000	895,000	1,764,000	3,494,000	34,517,000	34,517,000	
	University of Mary Washington	33,217,000	4,213,000	393,000	778,000	1,799,000	1,789,000	-	-	199,000		(80,000)	3,015,000	29,775,000	29,775,000	-
30216 30217	James Madison University Radford University	148,674,000 65.837.000	10,853,000 4,806,000	9,657,000 4.027.000	3,685,000 1.582.000	8,531,000 3.663.000	- 481,000	-	-	945,000 406.000	5,743,000 1,399,000	11,053,000 4.027,000	14,287,000 6.136.000	141,108,000 60,586,000	141,108,000 60,586,000	
	Virginia School for Deaf and Blind	8,212,000	4,806,000	4,027,000	1,582,000	454.000	264.000			406,000	1,599,000	4,027,000	762,000	7,521,000	7,521,000	-

Finance Division Finance Division Analysis of State Agency Change in Net Pension Liability For the Plan Year Ended and Measurement Date of June 30, 2018

30221 Old Dominion University 30222 Department of Health Professional and Q 30223 Department of Health Professional 30224 Department of Professional and Q 30225 Board of Accountancy 30232 Board of Accountancy 30233 Board of Bar Examiners 30234 Concretive Extension and Agricult 30235 Wirginia Commonwealth University 30242 Christopher Newport University 30242 Christopher Newport University 30244 George Mason University 30245 State Council of Higher Education f 30246 Urispinia Community College System 30247 George Mason University 30248 Supartment of Rehabilitative Servi 30249 Virginia Community College 30270 Southside Virginia Community College 30271 Pault Community College 30280 Northern Virginia Community College 30271 Pault Kenry Community College 30281 Sargeant Reynolds Community College 302829 Parick Henry Community College </th <th>tal Employer Allocation</th> <th>June 30, 2017 Net Pension <u>Liability</u> 5,827,524,000</th> <th>PLUS: FY 2017 Deferred <u>Inflows</u> 564,219,000</th> <th>LESS: FY 2017 Deferred <u>Outflows</u> 207,796,000</th> <th>LESS: FY 2018 Deferred Inflows Investment <u>Experience</u> 141,381,000</th> <th>LESS: FY 2018 Deferred Inflows Expected vs Actual <u>Experience</u> 327,273,000</th> <th>LESS: FY 2018 Deferred Inflows Change In <u>Proportion</u> 125,005,000</th> <th>PLUS: FY 2018 Deferred Outflows Expected vs Actual <u>Experience</u></th> <th>PLUS: FY 2018 Deferred Outflows Investment <u>Experience</u></th> <th>PLUS: FY 2018 Deferred Outflows Change In <u>Assumptions</u> 36,243,000</th> <th>PLUS: FY 2018 Deferred Outflows Change In <u>Proportion</u> 125,005,000</th> <th>PLUS: FY 2018 Employer Pension <u>Expense</u> 210,254,000</th> <th>LESS: FY 2018 Normal Employer <u>Contributions</u> 548,158,000</th> <th>Calculated June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000</th> <th>Actual June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000</th> <th>Difference</th>	tal Employer Allocation	June 30, 2017 Net Pension <u>Liability</u> 5,827,524,000	PLUS: FY 2017 Deferred <u>Inflows</u> 564,219,000	LESS: FY 2017 Deferred <u>Outflows</u> 207,796,000	LESS: FY 2018 Deferred Inflows Investment <u>Experience</u> 141,381,000	LESS: FY 2018 Deferred Inflows Expected vs Actual <u>Experience</u> 327,273,000	LESS: FY 2018 Deferred Inflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Deferred Outflows Expected vs Actual <u>Experience</u>	PLUS: FY 2018 Deferred Outflows Investment <u>Experience</u>	PLUS: FY 2018 Deferred Outflows Change In <u>Assumptions</u> 36,243,000	PLUS: FY 2018 Deferred Outflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Employer Pension <u>Expense</u> 210,254,000	LESS: FY 2018 Normal Employer <u>Contributions</u> 548,158,000	Calculated June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	Actual June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	Difference
10223 Department of Health Professions 10226 Board of Accountancy 10232 Minority Business Enterprise 10233 Wrignia Commonwealth University 10234 Coperative Extension and Agricult 10235 Wrignia Commonwealth University 10236 Virginia Commonwealth University 10241 Richard Bland College 10242 Christopher Newport University 10243 Krignia Community College System 10242 Christopher Newport University 10245 State Council of Higher Education f 10246 University of Virginia's College System 10252 Verginia Institute of Marine Science 102705 Suthide Virginia Community College 10271 Paul D. Camp Community College 102726 Suthide Virginia Community College 10287 Paarviolis Community College 10288 Parkink Hearty Community College 10289 Panity Kerter Community College 10280 Very Community College 10281 Parkin Hearty College 10282 Pedrotarther of		121,699,000 14,233,000	8,884,000 1,561,000	4,604,000 168,000	2,976,000 357,000	6,890,000 825,000	- 291.000	-	-	763,000 91.000	2,028,000 366,000	6,606,000 433,000	11,540,000 1.383.000	113,970,000 13,660,000	113,970,000 13.660.000	-
30333 Minority Business Enterprise 30233 Board of Bar Examiners 30234 Coperative Extension and Agricult 30235 Virginia Commonwealth University 30238 Virginia Museum of Fine Arts 30241 Richard Bland College 30242 Christopher Newport University 30243 Straine All Bland College 30244 Christopher Newport University 30245 State Council of Higher Education f 30246 University of Virginia's College at M 30247 George Mason University 30262 Department of Rehabilitative Serior 30270 Virginia Institute of Marine Science 30271 Southöke Virginia Community College 30273 Banylia Community College 30274 Rapahanock Community College 30288 Northern Virginia Community College 30289 Partick Henry Community College 30281 Dabney S. Lancaster Community College 30281 Virgeria Martiny Kollege 30282 Patrick Henry Community College 30283 Tomas Neson Communi		19,061,000	1,521,000	251,000	466,000	1,077,000	4,000		-	119,000	119,000	612,000	1,804,000	17,830,000	17,830,000	
10233 Board of Bar Examiners 10234 Coperative Extension and Agricult 10234 Coperative Extension and Agricult 10235 Virginia Museum of Fine Arts 10236 Virginia Museum of Fine Arts 10237 Fondre Culture Museum of Wirgini 10242 Christopher Newport University 10242 Christopher Newport University 10245 State Council of Higher Education f 10246 University 10246 University 10246 University 10246 Uriginia Community College System 10251 Virginia Community College 10262 Virginia Community College 10277 Paul D. Camp Community College 10282 Patrick Henry Community College 10283 J. Sargeant Reynolds Community College 10284 Patrick Henry Community College 10285 Patrick Henry Community College 10286 Virginia Mustern Community College 10287 Dahmery Lignia Community College 10288 Virginia Community College 1029	ancy	1,068,000	77,000	96,000	27,000	61,000	-	-	-	7,000	54,000	96,000	103,000	1,015,000	1,015,000	-
30234 Copperative Stemsion and Agricult 30235 Virginia Commonwealth University 30236 Virginia Commonwealth University 30237 Virginia Museum of Fine Arts 30238 Virginia Museum of Fine Arts 30241 Richard Bland College 30242 Christopher Newport University 30241 Richard Bland College 30242 State Council of Higher Education f 30242 Control of Higher Education f 30241 Biotamis Rehabilitätion Center for th 30252 Virginia Institute of Marine Science 30276 Surginia Community College 30277 Paul D. Camp Community College 30278 Rapbannock Community College 30279 Danville Community College 30280 Northern Virginia Community College 30281 Patentor Virginia Community College 30282 Piedmont Virginia Community College 30283 Varbue Virginia Community College 30284 Bastern Shore Community College 30284 Bastern Shore Community College 30285 Patrick		- 846.000	-	- 19.000	- 21.000	- 47.000	-	-		-	-	- 42.000	- 83.000	-	- 799.000	-
20236 Virginia Commonwealth Univiersity 20238 Virginia Museum of Fine Arts 20238 Virginia College 20242 Christopher Newport University 20242 Christopher Newport University 20245 State Council of Higher Education f 20246 Christopher Newport University 20247 George Mason University 20248 State Council of Higher Education f 20261 Virginia Community College System 20270 Virginia Community College 20271 Southside Virginia Community College 20278 Rappahannock Community College 20288 Patrick Henry Community College 20289 Northern Virginia Community College 20280 Northern Virginia Community College 20281 Fabrick Henry Community College 20282 Patrick Henry Community College 20293 Thomas Nelson Community College 20294 Southset Virginia Community College 20295 Tree Community College 20296 Virginia Highadas Community College 20292 Central V		4,873,000	355,000	19,000	116,000	268,000	3,000			30,000	12,000	42,000 214,000	449,000	4,437,000	4,437,000	
30239 Frontier Culture Museum of Virginis 30241 Richard Bland College 30242 Christopher Newport University 30243 State Council of Higher Education f 30244 George Mason University 30245 State Council of Higher Education f 30246 University of Virginia Community College system 30262 Department of Rehabilitation Center for t 30276 Southside Virginia Community College system 302777 New River Community College 30278 Rappahanock Community College 30278 Rappahanock Community College 30288 Patrick Henry Community College 30288 Patrick Henry Community College 30288 Patrick Henry Community College 30289 Patrick Henry Community College 30291 Danky S. Lancaster Community College 30292 Central Virginia Community College 30293 The Community College 30294 Subrex Virginia Mathe Community College 30295 Virginia Highlands Community College 30296 Virginia Highlands Community College 30297 Dankie Community College		297,415,000	22,284,000	5,358,000	7,435,000	17,210,000	368,000	-	-	1,906,000	7,197,000	15,072,000	28,824,000	284,679,000	284,679,000	
30241 Richard Bland College 30242 Christopher Newport University 30245 State Council of Higher Education f 30246 University of Virginia's College at Virginia 30247 Gerge Mason University 30248 Virginia Community College System 30268 Virginia Rehabilitation Eceiner 30279 Virginia Rehabilitation Science 30278 New New Community College 30278 New New Community College 30279 Paul D. Camp Community College 30279 Paul D. Camp Community College 30270 Darwille Community College 30270 Darwille Community College 30280 Norther Wirginia Community College 30281 Jastern Shore Community College 30282 Pairtok Henry Community College 30283 Jastern Shore Community College 30284 Eastern Shore Community College 30295 John Tyler Community College 30296 Virginia Mestern Community College 30297 Buber HighlandS Community College 30298 Virginia Economic Development Pa 30299 Jirafa Commu		14,682,000	1,072,000	909,000	378,000	876,000	-	-	-	97,000	1,052,000	1,203,000	1,464,000	14,479,000	14,479,000	-
2024 Christopher Newport University 2024 State Council of Higher Education f 2024 University of Virginia's College at W 2024 George Mason University 2026 Virginia Community College System 2026 Virginia Institute of Marine Science 2027 New River Community College 2027 Band D. Camp Community College 2028 Rappahannock Community College 2028 Northern Virginia Community College 2028 Northern Virginia Community College 2028 Partick Henry Community College 2028 Partick Henry Community College 2028 Darbey S. Lancaster Community College 2028 Darbey S. Lancaster Community College 2028 Darbey S. Lancaster Community College 2029 Janity development Virginia 2020 Virginia Western Community College 2029 Janity Community College 2029 Jonny S. Lancaster Community College 2029 Mountan Entypic Community College 2030 Urginia Terment of Sunises add 2030 Department of Agriculture and Con 2030 Virginia Terment of Sunises add 2030 Department of Agriculture and Con 2031 Virginia Terment of Sunises add 2032 Department of Mines, Minerasta an 2033 Department of Mines, Minerasta 2034 Contrenet of Sunises add 2035 Department of Mines Miness add 2036 Virginia Beatment of Transporta 2031 Virginia Department of Transporta 2031 Virginia Departm		1,796,000 7.346.000	131,000 589.000	112,000 769.000	41,000 173.000	97,000 399.000	70,000 196,000	-	-	11,000 44,000	34,000 397.000	94,000 446.000	160,000 671.000	1,586,000 6.614.000	1,586,000 6.614.000	-
30245 State Council of Higher Education f 30244 University of Virginia's College at Virginia's College at Virginia's College at Virginia's College at Virginia Community College System 30261 Virginia Community College System 30262 Department of Rehabilitative Servir 30263 Virginia Institute of Marine Science 30275 New Nier Community College 30277 Paul D. Camp Community College 30278 Rappahanock Community College 30279 Davnille Community College 30279 Davnille Community College 30280 Northern Virginia Community College 30281 D. Camp Community College 30282 Piedmont Virginia Community College 30282 Piedmont Virginia Community College 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30295 Idewater Community College 30291 Blue Ridge Community College 30292 Lord Fairfax Community College 30293 Southwest Virginia Community College 30294 Southwest Virginia Community College <		39.863.000	2.910.000	1.674.000	975.000	2.256.000	-			250.000	619.000	2.362.000	3,778,000	37.321.000	37.321.000	
30247 George Mason University 30261 Virginia Community College System 30262 Department of Rehabilitation Center for th 30263 Virginia Nethabilitation Center for th 30264 Virginia Institute of Manine Science 30275 New Netro Community College 30277 Paulo L. Camp Community College 30278 Repahannock Community College 30279 Pavilie Community College 30278 Rappahannock Community College 30280 Northern Virginia Community College 30281 Sargeant Reynolds Community College 30282 Piedmont Virginia Community College 30283 Nargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Partick Henry Community College 30290 Inhure Community College 30291 Thormas Nelson Community College 30292 Central Virginia Community College 30293 Thormas Nelson Community College 30294 Southwest Virginia Community College 30295 Department of Agriculture and Com	ligher Education for Virginia	4,922,000	359,000	543,000	126,000	290,000	-	-	-	32,000	396,000	552,000	488,000	4,814,000	4,814,000	-
30261 Virginia Community College System 30262 Department of Rehabilitativa Center for V 30263 Virginia Rehabilitation Center for V 30264 Virginia Rehabilitation Center for V 30270 Virginia Community College 30277 Paul D. Camp Community College 30278 New River Community College 30279 Darwille Community College 30279 Darwille Community College 30289 Northern Virginia Community College 30280 Northern Virginia Community College 30281 J. Sargeant Reynolds Community College 30282 Patrick Henry Community College 30283 Jangeater Shore Community College 30284 Eastern Shore Community College 30285 Virginia Western Community College 30293 John Tyler Community College 30293 John Tyler Community College 30293 Thomas Nebon Community College 30294 Southwest Virginia Community College 30295 Virginia Highlands Community College 30296 Virginia Thagenter Community College		12,603,000	984,000	152,000	300,000	695,000	182,000	-	-	77,000	-	323,000	1,164,000	11,494,000	11,494,000	-
30252 Department of Rehabilitative Servi 30253 Virginia Rehabilitativo Center fort I 30263 Virginia Institute of Marine Science 30270 Virginia Institute of Marine Science 30271 New Kiver Community College 30272 Southside Virginia Community College 30273 Rappahannock Community College 30274 Paul D. Camp Community College 30280 Northern Virginia Community College 30282 Piedmont Virginia Community College 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30286 Virginia Western Community College 30291 Blue Ridge Community College 30292 Southwest Virginia Community College 30293 Thomas Netson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30294 Vorginia Tomana Community College 30295 Virginia Toriginia Community College 30292 Vorginia Torutati Wrginia Community College		183,719,000 23,586,000	18,972,000 2,071,000	2,175,000 2,390,000	4,515,000 558,000	10,451,000 1,292,000	3,317,000 450,000			1,157,000 143,000	1,853,000 1,278,000	5,147,000 1,149,000	17,505,000 2,164,000	172,885,000 21,373,000	172,885,000 21,373,000	
30268 Virginia Institute of Marine Science 30270 Virginia Community College 30275 New River Community College 30276 Southside Virginia Community College 30277 Paul D. Camp Community College 30278 Rappahannock Community College 30280 Northern Virginia Community College 30281 J. Sargeant Reynolds Community College 30282 Pledmont Virginia Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30284 Buse Ridge Community College 30285 Patrick Henry Community College 30291 Dhorn Syler Community College 30292 John Tyler Community College 30293 Thomas Nekon Community College 30294 Vorginia Highlands Community College 30295 Tidewater Community College 30296 Lord Fairfax Community College 30297 Partment of Agriculture and Cor 30310 Department of Agriculture and Cor 30310 Department of Small Business and 30310		71,250,000	6,134,000	1,669,000	1,679,000	3,886,000	1,975,000			430,000	-	2,197,000	6,511,000	64,291,000	64,291,000	
30270 Virginia Community College System 30275 New River Community College 30277 Paul D. Camp Community College 30277 Paul D. Camp Community College 30278 Papahannock Community College 30280 Northern Virginia Community College 30281 Piedmont Virginia Community College 30282 Piedmont Virginia Community College 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30286 Virginia Western Community College 30291 John Tyler Community College 30292 Lentidge Community College 30293 Thomas Netson Community College 30294 Gouthest Virginia Community College 30295 Tidewater Community College 30296 Virginia Highlands Community College 30297 Germanna Community College 30301 Department of Agriculture and Com 30310 Virginia Economic Development Pa 30310 Virginia Teand Advisory Board 30310	ation Center for the Blind and Vision Impaired	1,646,000	201,000	184,000	42,000	98,000	20,000	-	-	11,000	177,000	87,000	163,000	1,615,000	1,615,000	-
30275 New River Community College 30275 Southside Virginia Community College 30277 Southside Virginia Community College 30278 Rappahannock Community College 30280 Northern Virginia Community College 30282 Piedmont Virginia Community College 30282 Piedmont Virginia Community College 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30284 Bue Ridge Community College 30293 Thomas Netson Community College 30293 Thomas Netson Community College 30293 Thomas Netson Community College 30293 Tomas Netson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30201 Department of Agriculture and Cor 30310 Department of Gamiculture and Cor 30310 Department of Small Business and 30320 Virginia Economic Development P 30330 Virginia Acomantion College		19,032,000	1,497,000	336,000	452,000	1,046,000	360,000	-	-	116,000	-	611,000	1,753,000	17,309,000	17,309,000	-
30276 Southside Virginia Community College 30277 Paul D. Camp Community College 30278 Rappahannock Community College 30280 Northern Virginia Community College 30280 Northern Virginia Community College 30281 Sargeant Reynolds Community College 30282 Pledmont Virginia Community College 30283 Fagreant Reynolds Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30288 Witeville Community College 30291 John Tyler Community College 30292 Central Virginia Community College 30293 Tidewater Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Wirginia Highlands Community College 30297 Mountain Empire Community College 30298 Lord Farlax Community College 30299 Mountain Empire Community College 30290 Virginia Foratha Advisory Board 30201 Department of Sunises Assistance <		- 10,041,000	- 973.000	- 119.000	83,000 234,000	193,000 542.000	- 428.000			21,000 60.000	2,671,000	1,099,000 116.000	322,000 907.000	3,193,000 8,960.000	3,193,000 8,960,000	
30278 Rappahannock Community College 30279 Danville Community College 30280 Northern Virginia Community College 30281 Piedmont Virginia Community College 30282 Piedmont Virginia Community College 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Pietrick Henry Community College 30286 Writek Henry Community College 30287 Dabney S. Lancaster Community College 30291 John Tyler Community College 30292 Central Virginia Community College 30293 Thomas Nekon Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Virginia Highlands Community College 30297 Breartment of Rusiness Assistance 30310 Department of Fairlax Commality College 30320 Virginia Tourism Authority 30320 Department of Business Assistance 30320 Virginia Tourism Authority 30320 Department of Game and Inland Fi		12,293,000	2,921,000	145,000	276,000	638,000	1,731,000			71,000		(863,000)	1,069,000	10,563,000	10,563,000	
30279 Danville Community Colleg 30280 Northern Virginia Community Colleg 30281 J. Sargeant Reynolds Community Colleg 30282 Platcin Shore Community Colleg 30282 Platcin Shore Community Colleg 30282 Platcick Henry Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30280 Johney S. Lancaster Community College 30291 Blue Ridge Community College 30292 John Tyler Community College 30293 Thomas Nelson Community College 30294 Southwest Virginia Community College 30295 Virginia Highlands Community College 30296 Virginia Economic Development P 302079 Germanna Community College 30208 Virginia Economic Development P 30310 Department of Agriculture and Cor 30310 Virginia Economic Development P 30310 Department of Game and Inland T 30310 Department of Game and Inland T 30310 Department of Game and Inland T 30310		4,179,000	787,000	50,000	106,000	246,000	133,000	-	-	27,000	158,000	(133,000)	412,000	4,071,000	4,071,000	-
30280 Northern Virginia Community Colle 30282 Piedmont Virginia Community Colle 30283 J. Sargeant Reynolds Community Colle 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30286 Virginia Western Community College 30287 Dahoney S. Lancaster Community College 30291 Blue Ridge Community College 30292 Dahn Tyler Community College 30293 Thomas Netson Community College 30293 Thomas Netson Community College 30293 Thomas Netson Community College 30294 Southwest Virginia Community College 30295 Lord Fairfax Community College 30296 Virginia Torutim Authority 30310 Department of Agriculture and Cor 30310 Virginia Economic Development Pa 30320 Virginia Torutim Authority 30330 Department of Smail Business Assitance 30330 Virginia Acing commission 30400 Jamestown-Yorktown Commemor 30400 Department of Historic Resources 30400		7,630,000	724,000	92,000	177,000	408,000	346,000	-	-	45,000	1,000	75,000	687,000	6,765,000	6,765,000	-
30222 Piedmont Virginia Community Coll 30283 J. Sargeant Reynolds Community College 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30286 Virginia Western Community College 30287 Dahney S. Lancaster Community College 30298 Mytheville Community College 30291 Buney S. Lancaster Community College 30292 Central Virginia Community College 30293 Thomas Netson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Virginia Highlands Community College 30297 Germanna Community College 30298 Mountain Empire Community College 30299 Mountain Economic Development Pail 30310 Department of Agriculture and Cor 30310 Department of Maines Assistance 30310 Uirginia Economic Development Pail 30310 Department of Game and Inland Fi 30320 Department of Game and Inland Fi 30402 Mirginia Arcia Commission		10,211,000 125,088,000	1,420,000 17,806,000	126,000 2.179.000	228,000 2,901,000	526,000 6.715.000	1,062,000 9.832.000			58,000 744.000		(154,000) 308.000	881,000 11,245,000	8,712,000 111,074,000	8,712,000 111,074,000	
30283 J. Sargeant Reynolds Community Cliege 30284 Eastern Shore Community College 30285 Patrick Henry Community College 30286 Virginia Western Community College 30287 Dahney S. Lancaster Community College 30288 Wytheville Community College 30290 John Tyler Community College 30291 Blue Ridge Community College 30292 Thomas Nelson Community College 30293 Thomas Nelson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Lord Fairfax Community College 30297 Germanna Community College 30298 Lord Fairfax Community College 30310 Department of Agriculture and Cor 30310 Department of Agriculture and Cor 30310 Department of Small Business Assistance 30310 Uriginia Economic Development PA 30401 Department of Mines, Minerals and 30402 Jamestown-Yorktown Commesion 30403 Department of Mines, Minerals and 30411 </td <td></td> <td>11,510,000</td> <td>943,000</td> <td>461,000</td> <td>2,901,000</td> <td>688,000</td> <td>5,852,000</td> <td></td> <td></td> <td>76,000</td> <td>703,000</td> <td>837,000</td> <td>1,155,000</td> <td>11,401,000</td> <td>11,401,000</td> <td></td>		11,510,000	943,000	461,000	2,901,000	688,000	5,852,000			76,000	703,000	837,000	1,155,000	11,401,000	11,401,000	
30285 Patrick Henry Community College 30286 Virginia Western Community College 30287 Dabney S. Lancaster Community College 30288 Wytheville Community College 30291 Blue Ridge Community College 30292 Blue Ridge Community College 30293 Thomas Nelson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Lord Fairfax Community College 30297 Germanna Community College 30298 Lord Fairfax Community College 30299 Buorta Fairfax Community College 30291 Bepartment of Agriculture and Cor 30310 Department of Agriculture and Cor 30310 Uriginia Economic Development PA 30320 Department of Famel Business Assistance 30330 Uriginia Arcia (Advisory Board 30400 Jamestown-Yorktown Commemor 30400 Department of Mines, Minerals an 30400 Department of Mines, Minerals an 30401 Department of Historic Resources 30412		31,852,000	3,961,000	385,000	730,000	1,690,000	2,388,000			187,000		(22,000)	2,829,000	27,956,000	27,956,000	
30286 Virginal Western Community College 30287 Dabney S. Lancaster Community College 30288 Wytheville Community College 30291 Blok Ridge Community College 302921 Blok Ridge Community College 30292 Central Virginia Community College 30293 Tidewater Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Montain Empire Community College 30297 Mountain Empire Community College 30298 Uriginia Fighands. Community College 30299 Mountain Empire Community College 30209 Virginia Tourism Authority 30310 Department of Raitax Community College 30320 Virginia Tourism Authority 30320 Virginia Euroscome Development Paratores and Solato 30300 Department of Game and Inland F1 30401 Jamestown-Yorktown Commemor 30402 Virginia Port Authority 30403 Department of Farato Pounditia Alcohola Si 30417 Guntstenent of Farato Pounditia Alcohola Si		3,968,000	354,000	336,000	87,000	202,000	297,000	-		22,000	152,000	94,000	337,000	3,331,000	3,331,000	
30287 Dabney S. Lancaster. Community College 30288 Wytheville Community College 30291 John Tyler Community College 30292 Central Vignia Community College 30293 Thomas Nelson Community College 30294 Southwest Vignia Community College 30295 Tidewater Community College 30296 Vignia Highlands Community College 30297 Germanna Community College 30298 Lord Fairfax Community College 30299 Germanna Community College 30291 Department of Agriculture and Cor 30310 Department of Agriculture and Cor 30310 Virginia Tourism Authority 30320 Department of Maines Assistance 30330 Department of Maines Assistance 30330 Department of Mines, Minerals an 30401 Jamestown-Yorktown Commemor 30402 Wignia Racing Commission 30411 Department of Mines, Minerals an 30412 Commission on Vignia Aconol Sa 30413 Commission on Vignia Aconol Sa 30414 Gordon Hall		12,593,000 16,302,000	1,375,000 2,531.000	1,003,000 265.000	297,000	687,000 920.000	273,000 743.000	-	-	76,000	521,000 56.000	220,000	1,152,000	11,373,000 15,211.000	11,373,000 15.211.000	
30288 Wytheville Community College 30291 Blok Höge Community College 30291 Blok Höge Community College 30292 Central Virginia Community College 30293 Tolomas Nelson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Virginia Highlands Community College 30297 Germana Community College 30298 Lord Fairfax Community College 30299 Mountain Empire Community College 30200 Virginia Economic Development Pairon 30310 Urginia Forand Advisory Board 30320 Virginia Commission 30301 Department of Small Business and 304003 Department of Game and Inland F1 30401 Jonestown-Yorktown Commersion 30402 Virginia Part Authority 30403 Department of Amines, Minerals and 30411 Commission On Virginia Alcohol Sai 30412 Commission On Virginia Alcohol Sai 30413 Department of Finasporta 30414 Commission On Virg		4,741,000	2,531,000	265,000	110,000	256,000	215,000	-	-	28,000	- 56,000	21,000	427,000	4,226,000	4,226,000	
30291 Blue Ridge Community College 30292 Central Virginia Community College 30293 Thomas Nelson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30296 Virginia Aithands 30297 Germanna Community College 30298 Lord Fairfax Community College 30299 Bountain Empire Community College 30310 Department of Agriculture and Cor 30310 Virginia Economic Development Pa 30320 Virginia Tortism Authority 30330 Department of Smail Business Assistance 30330 Virginia Tortak Movinson Commemor 30400 Jamestown-Yorktown Commemor 30400 Department of Gene and Inland F1 30400 Department of Gene and Inland F1 30400 Department of Mines, Minerals an 30401 Department of Historic Resources 30402 Jamestown - Yorktown Foundation 30411 Department of Historic Resources 30423 Department of Historic Resources 30434 Offic		7,515,000	1,117,000	138,000	184,000	425,000	234,000			47,000	80,000	(27,000)	711,000	7,040,000	7,040,000	
30292 Central Virginia Community College 30293 Thomas Netson Community College 30294 Southwest Virginia Community College 30295 Tidewater Community College 30295 Virginia Highlands Community College 30295 Gremana Community College 30296 Virginia Tomas Netson Community College 30297 Germana Community College 30298 Mountain Empire Community College 30301 Department of Agricalture and Cor 30310 Virginia Economic Development Pa 30320 Department of Business Assistance 30330 Virginia Toratel Advisory Board 30350 Department of Game and Inland Fi 30402 Miraine Resources Commission 30403 Department of Fance Commission 30404 Virginia Port Authority 30405 Virginia Areat Advisory Board 30406 Jamestown-Yorktown Commemor 30407 Virginia Port Authority 30408 Department of Fances Commission 30409 Department of Finson 30410 Department of Finson F		20,153,000	2,350,000	413,000	441,000	1,023,000	2,074,000	-	-	113,000	-	(49,000)	1,712,000	16,904,000	16,904,000	-
30233 Thomas Neson Community Colleg 30294 Suthwest Virginia Community Coll 30295 Tidewater Community Colleg 30296 Virginia Trighia highlands Community Coll 30297 Germana Community College 30298 Lord Fairfax Community College 30299 Mountain Empire Community Coll 30310 Department of Agriculture and Cor 30310 Department of Agriculture and Cor 30310 Department of Smithers Assistance 30320 Virginia Economic Development Pa 30320 Department of Smithers Assistance 30330 Virginia Forature of Smithers Assistance 30330 Virginia Assistance Commission 30400 Jamestown-Yorktown Commemor 30400 Department of Gene and Inland F1 30403 Department of Commission 30404 Department of Mines, Minerals an 30405 Virginia Port Authority 30403 Department of Historic Resources 30413 Commission on Virginia Alcohol Sai 30413 Genartment of Historic Resources 30423 <		11,356,000 9,477,000	1,380,000 1.379.000	309,000 112.000	261,000 229.000	604,000 531,000	797,000 369.000	-	-	67,000 59.000	73,000	93,000 (7,000)	1,011,000 889,000	9,987,000 8,778,000	9,987,000 8,778,000	-
3024 Southwest Virginia Community Coll 30295 Tidewater Community Coll 30296 Virginia Highlands Community Coll 30297 Germanna Community College 30298 Lord Fairfas Community College 30299 Mountain Empire Community College 30301 Department of Agriculture and Corn 30310 Virginia Tourism Authority 30320 Virginia Tourism Authority 30330 Department of Agriculture and Corn 30310 Department of Business Asistance 30320 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30402 Marine Resources Commission 30403 Department of Small Business and 30404 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30414 Department of Fixtown Foundation 30423 Department of Historic Resources 30434 Office of Commonwealth Prepared 30550 Moring and Recovery Operations 3057 Towing and Recovery Operations 30510 Virginia Department of		27,633,000	2,173,000	1.463.000	624.000	1.444.000	1.595.000	-		160.000	353.000	1,109,000	2,418,000	23,884,000	23.884.000	
3026 Virginia Highlands Community College 30297 Germanna Community College 30298 Lord Fairfas Community College 30299 Mountain Empire Community Coll 30310 Department of Agriculture and Con 30311 Virginia Tourism Authority 30320 Virginia Tourism Authority 30320 Virginia Tourism Authority 30330 Department of Fausiness Assistance 30330 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30402 Marine Resources Commission 30403 Department of Small Business and 30404 Department of Mines, Minerals an 30405 Virginia Port Authority 30413 Commission on Virginia Alcohol Sa 30413 Commission on Virginia Alcohol Sa 30414 Department of Finvironmental Cua 30415 Ortico of Commonwealth Prepared 30505 Towing and Recovery Operations 30507 Towing and Recovery Operations 30501 Virginia Department of Transporta 30511 Virginia Department		8,276,000	893,000	500,000	175,000	404,000	961,000			45,000	246,000	(58,000)	676,000	6,686,000	6,686,000	-
30297 Germanna Community College 30298 Lord Faira Community College 30299 Mountain Empire Community College 30299 Mountain Empire Community College 30310 Department of Agriculture and Cor 30310 Virginia Economic Development Pa 30320 Virginia Torxism Authority 30320 Department of Musiess Assistance 30330 Virginia Tracel Advisory Board 30400 Jamestown-Yorktown Commemor 30403 Department of Small Business and 30404 Jamestown-Yorktown Commemor 30405 Virginia Partment of Game and Inland F1 30407 Virginia Partment of Grame and Inland F1 30409 Department of Forestry 30411 Department of Forestry 30412 Jamestown - Yorktown Chandation 30423 Japartment of Historic Resources 30424 Office of Commonwealth Prepared 30507 Towing and Recovery Operations 30501 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia		70,966,000	6,719,000	1,625,000	1,579,000	3,656,000	5,553,000	-	-	405,000	310,000	603,000	6,121,000	60,469,000	60,469,000	
30298 Lord Fairfax Community College 30299 Mountain Empire Commity Colle 30301 Department of Agriculture and Con 30312 Virginia Economic Development Pa 30320 Virginia Tourism Authority 30325 Department of Business Assistance 30330 Digrinia - Israid Advisory Board 30340 Jamestown-Yorktown Commemor 30400 Jamestown-Yorktown Commemor 30401 Department of Game and Inland Fi 30405 Virginia Racing Commission 30407 Virginia Part Authority 30408 Department of Forestry 30411 Department of Fines, Minerals an 30412 Department of Fines, Minerals and 30413 Commission on Virginia Alcohol Sa 30414 Department of Finestry 30413 Department of Mistoric Resources 30414 Department of Finestry 30415 Originia Department of Finestry 30416 Office of Commonwealth Prepared 30505 Department of Finestry Operations of 305051 Virginia Department of Transporta </td <td></td> <td>7,731,000 15,610,000</td> <td>796,000 1,375,000</td> <td>358,000 532,000</td> <td>178,000 375,000</td> <td>414,000 869,000</td> <td>356,000 259,000</td> <td>-</td> <td></td> <td>46,000 96,000</td> <td>171,000 106,000</td> <td>88,000 675,000</td> <td>692,000 1,455,000</td> <td>6,834,000 14,372,000</td> <td>6,834,000 14,372,000</td> <td>-</td>		7,731,000 15,610,000	796,000 1,375,000	358,000 532,000	178,000 375,000	414,000 869,000	356,000 259,000	-		46,000 96,000	171,000 106,000	88,000 675,000	692,000 1,455,000	6,834,000 14,372,000	6,834,000 14,372,000	-
3029 Mountain Empire Community Coll 30301 Department of Agriculture and Cor 30312 Dirginia Tourism Authority 30323 Virginia Economic Development Pa 30323 Virginia Tourism Authority 30330 Virginia Tourism Authority 30325 Department of Business Assistance 30330 Virginia Tarel Advisory Board 30340 Jamestown-Yorktown Commemor 30403 Department of Game and Inland Fi 30404 Jame Resources Commission 30407 Virginia Port Authority 30409 Department of Finiton Resources 30412 Department of Finitoric Resources 30413 Commission on Virginia Alcohol Sa 30413 Commission on Virginia Alcohol Sa 30414 Office of Commonwealth Prepared 30425 Jamestown - Yorktown Foundation 30430 Department of Finitoric Resources 30440 Department of Finitoric Resources 30451 Jamestown - Yorktown Foundation 3050 Department of Finitoric Resources 30514 Office of Commonwe		16,108,000	1,324,000	784.000	360.000	835.000	1.066.000			92.000	210.000	512.000	1,433,000	13.804.000	13.804.000	
30310 Virginia Economic Development Pa 30320 Virginia Tourism Authority 30320 Virginia Tourism Authority 30320 Virginia Tourism Authority 30330 Veginia Tourism Authority 30330 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30401 Jamestown-Yorktown Commemor 30402 Department of Small Business and 30403 Department of Game and Inland Fi 30405 Virginia Port Authority 30409 Department of Forestry 30411 Department of Forestry 30412 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30424 Office of Commonwealth Prepared 30453 Department of Historic Resources 30454 Office of Commonwealth Prepared 30505 Department of Fail and Public Transporta 30505 Virginia Department of Transporta 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta		8,284,000	846,000	98,000	201,000	464,000	125,000			51,000		170,000	778,000	7,685,000	7,685,000	
3320 Virginia Tourism Authority 30325 Department of Business Sastance 30330 Virginia - israel Advisory Board 30330 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30401 Department of Game and Inland F1 30407 Virginia Part Authority 30409 Department of Mines, Minerals an 30411 Department of Historic Resources 30423 Department of Historic Resources 30424 Office of Commonwealth Prepared 30525 Jamestown - Yorktown Foundation 30540 Office of Commonwealth Prepared 30551 Virginia Department of Transporta 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Departm		34,207,000	2,823,000	728,000	822,000	1,902,000	405,000	-	-	211,000	141,000	1,116,000	3,184,000	31,457,000	31,457,000	-
30325 Department of Business Asistance 30330 Virginia - Israel Advisory Board 30330 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30401 Jamestown-Yorktown Commemor 30402 Marine Resources Commission 30403 Department of Game and Inland Fi 30404 Virginia Rancig Commission 30407 Virginia Rancig Commission 30408 Department of Mines, Minerals an 30411 Department of Firestry 30412 Department of Firestry 30413 Commission on Virginia Alcohol Sa 30424 Department of Firestry 30435 Department of Firestry 30436 Office of Commonwealth Prepared 30507 Towing and Recovery Operations 30510 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal<		11,385,000 6.616.000	1,036,000 563.000	317,000 275.000	304,000 168.000	704,000 388.000	85,000 34,000	-	-	78,000 43.000	925,000 331.000	808,000 397.000	1,179,000 652.000	11,643,000 6.433.000	11,643,000 6,433,000	-
30330 Virginia - Israel Advisory Board 30350 Department of Small Business and 30400 Jamestown-Yorktown Commemor 30400 Jamestown-Yorktown Commemor 30402 Marine Resources Commission 30403 Department of Game and Inland F1 30405 Virginia Rating Commission 30407 Virginia Port Authority 30409 Department of Forestry 30411 Department of Forestry 30423 Department of Forestry 30434 Office of Commonwealth Prepared 30443 Department of Finitoriand Huld 30454 Office of Commonwealth Prepared 30507 Towing and Recovery Operations B 30501 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30514 Virginia Department of Transportal 30514 Virginia Department of Tra		6,616,000	563,000	275,000	168,000	388,000	34,000			43,000	331,000	397,000	652,000	6,433,000	6,433,000	
30400 Jamestown-Porktown Commemor. 30402 Marine Resources Commission 30403 Department of Game and Inland F1 30404 Virginia Racing Commission 30407 Virginia Racing Commission 30409 Department of Game and Inland F1 30409 Department of Nines, Minerals an 30411 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30414 Department of Historic Resources 30425 Jamestown - Yorktown Foundation 30440 Optice of Commonwealth Prepared 30505 Department of Finvironmental Qua 30505 Motor Vehicle Dealer Board 30501 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30514 Virginia Department of Transportal 30514 Virginia Department of Transportal 30514 <t< td=""><td></td><td>144,000</td><td>10,000</td><td>3,000</td><td>1,000</td><td>2,000</td><td>84,000</td><td>-</td><td></td><td></td><td>1,000</td><td>(28,000)</td><td>4,000</td><td>33,000</td><td>33,000</td><td></td></t<>		144,000	10,000	3,000	1,000	2,000	84,000	-			1,000	(28,000)	4,000	33,000	33,000	
30402 Marine Resources Commission 30403 Department of Game and Inland Fi 30405 Virginia Acing Commission 30407 Virginia Acing Commission 30408 Virginia Acing Commission 30409 Verginia Acing Commission 30409 Department of Mines, Minerals and 30411 Department of Mines, Minerals and 30412 Commission on Virginia Alcohol Sai 30423 Department of Mines, Minerals and 30424 Department of Fixtoric Resources 30425 Jamestown - Yorktown Foundation 30440 Department of Fixtown Foundation 30441 Office of Commonwealth Prepared 30505 Dewing and Recovery Operations B 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30514 Virginia Department of Transporta 30514 <td< td=""><td></td><td>3,063,000</td><td>426,000</td><td>305,000</td><td>73,000</td><td>168,000</td><td>71,000</td><td>-</td><td>-</td><td>19,000</td><td>172,000</td><td>8,000</td><td>283,000</td><td>2,788,000</td><td>2,788,000</td><td></td></td<>		3,063,000	426,000	305,000	73,000	168,000	71,000	-	-	19,000	172,000	8,000	283,000	2,788,000	2,788,000	
30403 Department of Game and Inland Fi 30405 Virginia Racing Commission 30407 Virginia Port Authority 30409 Department of Nines, Minerals an 30411 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30414 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30414 Department of Forestry 30423 Department of Forestry 30424 Department of Forestry 30425 Jamestown - Vorktown Foundation 30440 Department of Blain and Public Transporta 30505 Department of Parasportal 30507 Towing and Recovery Operations B 30510 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of T		591,000 5.452.000	43,000 437,000	478,000 269.000	22,000 133.000	50,000 308.000	-	-	-	6,000 34,000	541,000 164.000	289,000 247.000	85,000 517.000	835,000 5.107.000	835,000 5.107.000	-
30405 Virginia Racing Commission 30407 Virginia Port Authority 30409 Department of Mines, Minerals an 30411 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30417 Gunston Hall 30423 Department of Mistoric Resources 30424 Department of Fixion mental Qua 30440 Department of Environmental Qua 30440 Department of Fixion 30440 Department of Fixion 30454 Office of Commonwealth Prepared 30505 Department of Fixion 30506 Motor Vehicle Dealer Board 30510 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal		22,969,000	2,044,000	1,801,000	133,000	1,310,000	- 152.000			34,000	1,156,000	1,382,000	2,194,000	21,673,000	21,673,000	
30409 Department of Mines, Minerals and 30411 Department of Forestry 30413 Commission on Virginia Alcohol Sa 30414 Gunston Hail 30425 Jamestown - Yorktown Foundation 30440 Department of Historic Resources 30425 Jamestown - Yorktown Foundation 30440 Department of Historic Resources 30454 Office of Commonwealth Prepared 30506 Motor Vehicle Dealer Board 30510 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal 30516 Virginia Department of Transportal 30516		274,000	77,000	4,000	8,000	17,000	25,000	-		2,000	31,000	(9,000)	30,000	291,000	291,000	
30411 Department of Forestry 30413 Commission on Vignia Alcohol Sa 30417 Gunton Hall 30423 Department of Historic Resources 30424 Department of Favionmental Dual 30440 Department of Favionmental Dual 30454 Office of Commonwealth Propared 30555 Department of Rail and Public Tran 30566 Motor Vehicle Dealer Board 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta		525,000	125,000	6,000	11,000	25,000	100,000	-	-	3,000	-	(47,000)	43,000	421,000	421,000	-
30413 Commission on Virginia Alcohol Sa 30417 Gunston Hall 30423 Department of Historic Resources 30423 Jamestown - Yorktown Foundation 30440 Department of Environmental Qua 30450 Office of Commonwealth Prepared 30505 Department of Rain and Public Tran 30506 Motor Vehicle Dealer Board 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta		18,326,000	1,870,000	217,000	423,000	980,000	876,000	-	-	109,000	-	40,000	1,642,000	16,207,000	16,207,000	-
30417 Gunston Hall 30423 Department of Historic Resources 30424 Jamestown - Yorktown Foundation 30440 Department of Environmental Quad 30454 Office of Commonwealth Prepared 30560 Department of Rail and Public Trans 30616 Motor Vehicle Dealer Board 30507 Towing and Recovery Operations B 30511 Vriginia Department of Transporta 30512 Vriginia Department of Transporta 30513 Vriginia Department of Transporta 30514 Vriginia Department of Transporta 30515 Vriginia Department of Transporta 30514 Vriginia Department of Transporta 30515 Vriginia Department of Transporta 30516 Vriginia Department of Transporta		16,769,000 849,000	1,373,000 62,000	509,000 92,000	393,000 21,000	911,000 48,000	469,000			101,000 5,000	198,000	425,000 76,000	1,525,000 81,000	15,059,000 803,000	15,059,000 803,000	
30425 Jamestown - Yorktown Foundation 30440 Department of Environmental Qua 30454 Office of Commonwealth Prepared 30505 Department of Rail and Public Tran 30506 Motor Vehicle Dealer Board 30507 Towing and Recovery Operations B 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta 30517 Virginia Department of Transporta 30518 Virginia Department of Transporta	ing ind victorior surcey victori i rogitari	158,000	64,000	16,000	5,000	11,000	29,000	-		1,000	42,000	6,000	21,000	189,000	189,000	
30440 Department of Environmental Qua 30454 Office of Commonwealth Prepared 30500 Department of Rail and Public Tran 30501 Motor Vehicle Dealer Board 30501 Virginia Department of Transportal 30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal 30516 Virginia Department of Transportal		3,455,000	321,000	164,000	84,000	197,000	43,000	-	-	22,000	46,000	207,000	328,000	3,235,000	3,235,000	
30454 Office of Commonwealth Prepared 30505 Department of Rail and Public Trans 30506 Motor Vehicle Dealer Board 30517 Towing and Recovery Operations B 30518 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta		9,270,000	747,000	205,000	233,000	539,000	21,000	-	-	60,000	305,000	420,000	901,000	8,903,000	8,903,000	-
30505 Department of Rail and Public Tran 30506 Motor Vehicle Dealer Board 30507 Towing and Recovery Operations B 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta		71,495,000 76,000	5,978,000 101,000	1,113,000 1,000	1,727,000 2,000	3,997,000 5,000	739,000			443,000 1,000	2,000 7,000	2,468,000 (90,000)	6,694,000 8,000	66,116,000 79,000	66,116,000 79,000	
30506 Motor Vehicle Dealer Board 30507 Towing and Recovery Operations B 30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta		6,389,000	467,000	646,000	160,000	370,000	-	-	-	41,000	468,000	558,000	621,000	6,126,000	6,126,000	
30510 Virginia Department of Transporta 30511 Virginia Department of Transporta 30512 Virginia Department of Transporta 30513 Virginia Department of Transporta 30514 Virginia Department of Transporta 30515 Virginia Department of Transporta 30516 Virginia Department of Transporta		1,912,000	140,000	223,000	46,000	106,000	26,000			12,000	91,000	167,000	177,000	1,744,000	1,744,000	
30511 Virginia Department of Transportal 30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal 30517 Virginia Department of Transportal 30518 Virginia Department of Transportal		-					-	-	-	-	-				-	-
30512 Virginia Department of Transportal 30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal		150,453,000 43.958.000	11,131,000 3,208,000	5,313,000 2,940,000	3,693,000 1,113,000	8,548,000 2,577,000	-	-	-	947,000 285.000	3,582,000 2.974.000	7,157,000 3.145.000	14,317,000 4,314,000	141,399,000 42.626.000	141,399,000 42.626.000	-
30513 Virginia Department of Transportal 30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal		43,958,000 56,980,000	3,208,000 4,159,000	2,940,000	1,113,000	2,577,000 3,128,000	991,000	-	-	285,000 346,000	2,974,000 358,000	2,243,000	4,314,000 5,241,000	42,626,000	42,626,000	
30514 Virginia Department of Transportal 30515 Virginia Department of Transportal 30516 Virginia Department of Transportal		39,563,000	2,956,000	3,019,000	1,002,000	2,320,000	-	-	-	257,000	2,860,000	2,957,000	3,884,000	38,368,000	38,368,000	-
30516 Virginia Department of Transporta	ent of Transportation	63,762,000	4,813,000	2,419,000	1,534,000	3,550,000	447,000	-	-	393,000	1,066,000	2,602,000	5,948,000	58,738,000	58,738,000	-
		63,731,000	4,652,000	4,166,000	1,552,000	3,593,000	-	-	-	398,000	2,120,000	3,864,000	6,017,000	59,437,000	59,437,000	-
		37,241,000 35.641.000	2,832,000 2.602.000	3,260,000 3,303,000	972,000 894,000	2,251,000 2,070,000	46,000	-	-	249,000 229.000	3,926,000 2,711,000	3,287,000 2,788.000	3,770,000 3.467.000	37,236,000 34,237,000	37,236,000 34,237,000	-
30518 Virginia Department of Transportal		46,916,000	3,426,000	2,138,000	1,119,000	2,591,000	- 607,000	-		229,000	840,000	2,186,000	4,340,000	42,860,000	42,860,000	-
30519 Virginia Department of Transporta		78,410,000	5,724,000	3,054,000	1,905,000	4,411,000	-	-	-	488,000	1,157,000	3,942,000	7,389,000	72,962,000	72,962,000	-
30601 Department of Health 30602 Department of Medical Assistance		239,244,000 41,528,000	22,487,000 3,030,000	2,832,000 2,940,000	5,793,000 1,036,000	13,411,000 2,399,000	2,880,000	-	-	1,485,000	1,877,000	5,991,000 3,361,000	22,461,000 4,016,000	221,830,000 39,671,000	221,830,000 39,671,000	-

Finance Division Finance Division Analysis of State Agency Change in Net Pension Liability For the Plan Year Ended and Measurement Date of June 30, 2018

Employe <u>Code</u>	<u>Entity</u> VRS State Plan Total Employer Allocation	June 30, 2017 Net Pension <u>Liability</u> 5,827,524,000	PLUS: FY 2017 Deferred Inflows 564,219,000	LESS: FY 2017 Deferred <u>Outflows</u> 207,796,000	LESS: FY 2018 Deferred Inflows Investment <u>Experience</u> 141,381,000	LESS: FY 2018 Deferred Inflows Expected vs Actual <u>Experience</u> 327,273,000	LESS: FY 2018 Deferred Inflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Deferred Outflows Expected vs Actual Experience	PLUS: FY 2018 Deferred Outflows Investment <u>Experience</u>	PLUS: FY 2018 Deferred Outflows Change In <u>Assumptions</u> 36,243,000	PLUS: FY 2018 Deferred Outflows Change In <u>Proportion</u> 125,005,000	PLUS: FY 2018 Employer Pension <u>Expense</u> 210,254,000	LESS: FY 2018 Normal Employer <u>Contributions</u> 548,158,000	Calculated June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	Actual June 30, 2018 Net Pension <u>Liability</u> 5,413,632,000	Difference
	Virginia Board for People With Disabilities	774,000	119,000	38,000	20,000	47,000	15,000	-		5,000	53,000	17,000	78,000	770,000	770,000	-
	Department of Corrections - Central Administration	28,564,000	2,166,000	1,023,000	710,000	1,644,000	-	-	-	182,000	927,000	1,473,000	2,750,000	27,185,000	27,185,000	
30702 30703	Department for the Blind and Vision Impaired Central State Hospital	10,924,000 46,818,000	797,000 6,552,000	926,000 2,579,000	269,000 1,144,000	623,000 2,647,000	- 1,645,000			69,000 293,000	533,000 245,000	844,000 2,326,000	1,044,000 4,433,000	10,305,000 43,786,000	10,305,000 43,786,000	
30703	Eastern State Hospital	43,710.000	7,703,000	733,000	1.023.000	2,369,000	3.879.000			262.000	243,000	(513,000)	3,968,000	39,190,000	39.190.000	
30705	Southwestern Virginia Mental Health Institute	29,442,000	2,149,000	1,080,000	708,000	1,640,000	191,000	-		182,000	371,000	1,344,000	2,746,000	27,123,000	27,123,000	
30706	Western State Hospital	42,228,000	3,760,000	1,596,000	1,043,000	2,413,000	140,000	-	-	267,000	1,293,000	1,624,000	4,045,000	39,935,000	39,935,000	
30707	Central Virginia Training Center	36,497,000	15,361,000	432,000	655,000	1,516,000	13,965,000 385,000	-	-	168,000	- 400.000	(7,843,000) 317.000	2,539,000	25,076,000	25,076,000	
30708	Commonwealth Center for Children and Adolescents Powhatan Correctional Center	7,407,000	1,143,000 2,551,000	223,000	191,000	443,000	385,000 796,000			49,000	400,000	(1,755,000)	743,000	7,331,000	7,331,000	
	Virginia Correctional Enterprises	12,900,000	1,010,000	920,000	333,000	771,000				85,000	1,099,000	979,000	1,292,000	12,757,000	12,757,000	
30716	Virginia Correctional Center for Women	7,591,000	658,000	511,000	167,000	387,000	619,000		-	43,000	13,000	418,000	647,000	6,392,000	6,392,000	
	Bland Correctional Center	4,725,000	671,000	112,000	117,000	271,000	209,000	-	-	30,000	96,000	123,000	454,000	4,482,000	4,482,000	
30720 30721	Department of Behavioral Health & Developmental Services Powhatan Reception and Classification Center	39,108,000	2,855,000 905,000	6,088,000	1,041,000	2,410,000	- 355.000			267,000	5,687,000	5,516,000 (550,000)	4,035,000	39,859,000	39,859,000	
30723	Southeastern Virginia Training Center	14.826.000	2.062.000	230.000	344.000	797.000	1.040.000			88.000	23.000	(78,000)	1.335.000	13.175.000	13,175,000	
30724	Catawba Hospital	16,290,000	1,334,000	424,000	400,000	924,000	92,000			102,000	194,000	767,000	1,548,000	15,299,000	15,299,000	
	Northern Virginia Training Center	532,000	15,831,000	6,000	-	1,000	8,626,000	-	-	-	-	(7,719,000)		11,000	11,000	-
30726	Southside Virginia Training Center		7,207,000				28,000	-	-			(7,179,000)				-
30728 30729	Northern Virginia Mental Health Institute Piedmont Geriatric Hospital	22,281,000 19,259,000	2,346,000 2,105,000	660,000 261.000	587,000 453,000	1,361,000 1,049,000	461,000 897,000	-	-	151,000 116,000	1,639,000	1,416,000 291,000	2,276,000 1,755,000	22,488,000 17,356,000	22,488,000 17.356.000	-
30733	Sussex State Prison	4.271.000	391.000	72.000	106.000	246.000	28.000			27.000	98.000	144.000	412.000	4.067.000	4.067.000	
30734	Sussex II State Prison	4,084,000	696,000	87,000	98,000	227,000	261,000			25,000	16,000	(14,000)	382,000	3,752,000	3,752,000	
30735	Wallen's Ridge State Prison	6,199,000	559,000	118,000	154,000	354,000	58,000		-	39,000	100,000	261,000	595,000	5,879,000	5,879,000	
	St. Brides Correctional Center	5,745,000	529,000	192,000	142,000	329,000	14,000	-	-	36,000	163,000	189,000	549,000	5,436,000	5,436,000	-
30738	Southwestern Virginia Training Center Southern Virginia Mental Health Institute	14,560,000 11.112.000	4,004,000 853.000	172,000 434,000	311,000 277,000	718,000 641,000	2,823,000	-	-	80,000 71.000	- 296.000	(1,524,000) 724,000	1,206,000 1.074.000	11,890,000 10.604.000	11,890,000 10.604.000	-
30739 30741	Red Onion State Prison	5.957.000	656.000	434,000	148.000	344.000	26,000 115.000			38.000	125.000	161.000	576.000	5.683.000	5.683.000	
30741	Department of Corrections - Employee Relations and Training	7,899,000	889,000	286,000	201,000	466,000	177,000			52,000	383,000	387,000	779,000	7,701,000	7,701,000	
30743	Fluvanna Women's Correctional Center	5,513,000	999,000	66,000	145,000	336,000	363,000			37,000	369,000	118,000	564,000	5,562,000	5,562,000	-
	Nottoway Correctional Center	7,513,000	552,000	407,000	200,000	463,000		-	-	51,000	772,000	623,000	777,000	7,664,000	7,664,000	-
30747 30748	Marion Correctional Treatment Center Hiram W. Davis Medical Center	4,835,000 10.811.000	637,000 947.000	57,000 129.000	125,000 256,000	291,000 592.000	137,000 291.000	-	-	32,000 66.000	256,000	131,000 227.000	484,000 990.000	4,797,000 9,793,000	4,797,000 9,793,000	-
30748	Buckingham Correctional Center	5.835.000	543.000	129,000	144.000	334.000	291,000			37.000	- 112,000	163.000	558.000	5,516,000	5,516,000	
30751	Department for the Deaf and Hard-of-Hearing	778.000	107.000	28.000	19.000	43.000	35.000			5.000	8.000	17.000	74.000	716.000	716.000	
30752	Deep Meadow Correctional Center	8,587,000	788,000	1,401,000	195,000	451,000	530,000	-		50,000	539,000	837,000	757,000	7,467,000	7,467,000	
30753	Deerfield Correctional Center	8,236,000	771,000	598,000	190,000	442,000	346,000	-	-	49,000	321,000	228,000	737,000	7,292,000	7,292,000	-
30754	Augusta Correctional Center	4,539,000	433,000	91,000	105,000	244,000	217,000	-	-	27,000	12,000	90,000	410,000	4,034,000	4,034,000	-
30756 30757	Department of Corrections - Division of Institutions Western Region Correctional Field Units	36,008,000 1,576,000	2,770,000 308,000	929,000 18,000	913,000 36,000	2,115,000 83,000	- 152,000	-	-	234,000 9,000	1,507,000	1,950,000 (86.000)	3,540,000 140,000	34,972,000 1,378,000	34,972,000 1,378,000	
30760	Central Reg Corr Field Units	1,576,000	440.000	18,000	-		132,000			5,000		(440.000)	140,000	1,578,000	1,578,000	
	Baskerville Correctional Center	2,792,000	258,000	90,000	71,000	165,000	14,000			18,000	139,000	143,000	277,000	2,733,000	2,733,000	
30765	Department of Social Services	136,858,000	10,327,000	4,389,000	3,260,000	7,546,000	2,155,000	-	-	836,000	879,000	5,911,000	12,637,000	124,824,000	124,824,000	-
30766	Virginia Parole Board	1,113,000	172,000	13,000	19,000	46,000	283,000	-	-	5,000	-	(107,000)	76,000	746,000	746,000	-
30767 30768	Division of Community Corrections Keen Mountain Correctional Center	14,218,000 5,237,000	1,580,000 441,000	168,000 409,000	378,000 118,000	875,000 272,000	210,000 297,000	-	-	97,000 30,000	1,051,000 160,000	613,000 194,000	1,464,000 456,000	14,464,000 4,510,000	14,464,000 4,510,000	
	Greensville Correctional Center	13,903,000	1.046.000	309,000	319.000	738.000	601.000			82.000	91,000	294,000	1,237,000	4,310,000	12,212,000	
30770	Dillwyn Correctional Center	6,534,000	481,000	93,000	155,000	359,000	113,000			40,000	6,000	197,000	602,000	5,936,000	5,936,000	-
	Indian Creek Correctional Center	4,399,000	343,000	113,000	101,000	236,000	169,000		-	26,000	30,000	99,000	393,000	3,885,000	3,885,000	-
30772	Haynesville Correctional Center	7,369,000	568,000	118,000	174,000	403,000	159,000	-	-	45,000	14,000	204,000	677,000	6,669,000	6,669,000	-
30773 30774	Coffeewood Correctional Center Lunenburg Correctional Center	5,218,000 4,889,000	613,000 502,000	154,000 139.000	122,000 117.000	283,000	284,000 105.000	-	-	31,000 30,000	39,000 52,000	94,000 78.000	474,000 454.000	4,678,000 4,467,000	4,678,000 4,467,000	-
30774	Pocahontas State Correctional Center	4,889,000	824.000	92.000	117,000	289,000	279,000			30,000	224.000	112.000	454,000	4,467,000	4,467,000	
30776	Green Rock Correctional Center	5,886,000	527,000	429,000	145,000	335,000	-			37,000	257,000	303,000	561,000	5,540,000	5,540,000	
30777	Department of Juvenile Justice	89,624,000	9,118,000	1,061,000	2,157,000	4,992,000	882,000			553,000	-	738,000	8,362,000	82,579,000	82,579,000	
	Department of Forensic Science	29,874,000	2,180,000	961,000	745,000	1,725,000	-	-	-	191,000	1,024,000	1,592,000	2,890,000	28,540,000	28,540,000	-
30785	River North Correctional Center	5,545,000	408,000	285,000	142,000	329,000	-	-	-	36,000	276,000	487,000	551,000	5,445,000	5,445,000	-
30786 30794	Culpeper Correctional Center for Women Virginia Center for Behavioral Rehabilitation	- 21.356.000	636,000 3.000.000	287,000 1.471.000	- 532.000	- 1.232.000	264,000 923,000	-	-	- 136.000	- 908.000	(85,000) 1.198.000	- 2.063.000	20.377.000	- 20.377.000	-
30841	Department of Aviation	3.344.000	301.000	123.000	81.000	1,232,000	525,000			21.000	47.000	116.000	2,085,000	3.120.000	3.120.000	
30848	Indigent Defense Commission	43,489,000	3,984,000	514,000	1,057,000	2,448,000	449,000			271,000	70,000	1,237,000	4,100,000	40,483,000	40,483,000	
30851	Tobacco Indemnification & Revitalization Commission	1,266,000	118,000	120,000	29,000	68,000	61,000	-		7,000	67,000	48,000	110,000	1,118,000	1,118,000	
30852	Virginia Tobacco Settlement Foundation	1,669,000	122,000	74,000	41,000	93,000	-		-	10,000	37,000	89,000	159,000	1,560,000	1,560,000	-
30912 30913	Department of Veterans Services	10,910,000	797,000	2,208,000	320,000	741,000	-	-	-	82,000	2,853,000	2,130,000	1,243,000	12,260,000	12,260,000	
30913 30922	Veterans Services Foundation Sitter-Barfoot Veterans Care Center	- 17,527,000	- 1,279,000	- 2,737,000	3,000 436,000	7,000 1,009,000				1,000 112,000	97,000 1,671,000	39,000 1,968,000	12,000 1,690,000	115,000 16,685,000	115,000 16,685,000	
	Southern Virginia Higher Education Center	2,811,000	205,000	245,000	69,000	160,000		-	-	18,000	106,000	250,000	268,000	2,648,000	2,648,000	
30938	New College Institute	915,000	231,000	42,000	24,000	55,000	74,000	-	-	6,000	53,000	(3,000)	93,000	914,000	914,000	-
30942	Virginia Museum of Natural History	2,283,000	254,000	38,000	51,000	118,000	176,000	-	-	13,000	5,000	(22,000)	198,000	1,952,000	1,952,000	-
30948	Southwest Virginia Higher Education Center	1,726,000	220,000	97,000	40,000	93,000	85,000	-	-	10,000	49,000	4,000	156,000	1,538,000	1,538,000	-
30957 30960	Commonwealth's Attorneys' Services Council	550,000	106,000 687,000	26,000 61,000	15,000 128,000	35,000 296.000	43,000 144.000		-	4,000	60,000	38,000 55.000	59,000 496,000	580,000 4.891.000	580,000 4.891.000	-
30960 30961	Department of Fire Programs Division of Capitol Police	5,155,000 709,000	687,000 104,000	61,000 9,000	128,000 17,000	296,000 38,000	144,000 36,000	-	-	33,000 4,000	86,000	55,000 (15,000)	496,000 65,000	4,891,000 637,000	4,891,000 637,000	
30999	Department of Alcoholic Beverage Control	62,721,000	4,578,000	2,663,000	1,572,000	3,639,000	-			403,000	2,618,000	3,848,000	6,095,000	60,199,000	60,199,000	
35106	Arlington County Health Department	92,000	6,000	4,000	2,000	6,000	-	-	-	1,000	1,000	6,000	8,000	86,000	86,000	
35129	Fairfax County Health Department	4,889,000	1,300,000	57,000	100,000	233,000	1,111,000	-	-	26,000		(482,000)	389,000	3,843,000	3,843,000	-
05005	Fort Monroe Federal Area Development Authority	1.830.000	266.000	49,000	53,000	121,000	67,000	-		13,000	265,000	137,000	205,000	2,016,000	2,016,000	

Finance Division Finance Division Analysis of State Agency Change in Net Pension Liability For the Plan Year Ended and Measurement Date of June 30, 2018

					LESS: FY 2018 Deferred	LESS: FY 2018 Deferred Inflows	LESS: FY 2018 Deferred	PLUS: FY 2018 Deferred Outflows	PLUS: FY 2018 Deferred	PLUS: FY 2018 Deferred	PLUS: FY 2018 Deferred	PLUS: FY 2018	LESS: FY 2018	Calculated June 30, 2018	Actual		
		June 30, 2017	PLUS: FY 2017	LESS: FY 2017	Inflows	Expected	Inflows	Expected	Outflows	Outflows	Outflows	Employer	Normal	Net	June 30, 2018		
Employer		Net Pension	Deferred	Deferred	Investment	vs Actual	Change In	vs Actual	Investment	Change In	Change In	Pension	Employer	Pension	Net Pension		
Code	Entity	Liability	Inflows	Outflows	Experience	Experience	Proportion	Experience	Experience	Assumptions	Proportion	Expense	Contributions	Liability	Liability	Difference	
	VRS State Plan Total	5,827,524,000	564,219,000	207,796,000	141,381,000	327,273,000	125,005,000	-	-	36,243,000	125,005,000	210,254,000	548,158,000	5,413,632,000	5,413,632,000	-	
	Employer Allocation																
Total for State Employers		5,827,524,000	564,219,000	207,796,000	141,381,000	327,273,000	125,005,000		-	36,243,000	125,005,000	210,254,000	548,158,000	5,413,632,000	5,413,632,000	-	