For the F	iscal Year Ended June 30, 2016															
Employe <u>Code</u>	VRS State Plan Total	June 30, 2015 Net Pension <u>Liability</u> 6,122,555,000	PLUS: FY 2015 Deferred Inflows 572,044,000	LESS: FY 2015 Deferred Outflows 175,706,000	LESS: FY 2016 Deferred Inflows Investment Experience	LESS: FY 2016 Deferred Inflows Expected vs Actual Experience 179,431,000	LESS: FY 2016 Deferred Inflows Change In Proportion 144,162,000	PLUS: FY 2016 Deferred Outflows Expected vs Actual Experience 28,217,000	PLUS: FY 2016 Deferred Outflows Investment Experience 420,114,000	PLUS: FY 2016 Deferred Outflows Change in Proportion 144,162,000	PLUS: FY 2016 Employer Pension Expense 525,575,000	LESS: FY 2016 Normal Employer Contributions 560,211,000	LESS: FY 2016 Special Revenue <u>Allocation</u> 162,406,000	Calculated June 30, 2016 Net Pension Liability 6,590,751,000	Actual June 30, 2016 Net Pension <u>Liability</u> 6,590,751,000	<u>Difference</u> -
30100	Employer Allocation Senate	9,437,000	835.000	429.000		274.000	185,000	43.000	640.000	169.000	906,000	853.000	247.000	10.042.000	10.042.000	
	House of Delegates	15,198,000	1,093,000	599,000		456,000	-	72,000	1,067,000	543,000	1,661,000	1,423,000	413,000	16,743,000	16,743,000	-
30103	Magistrate System	28,869,000	2,077,000	702,000	-	826,000	532,000	130,000	1,934,000	242,000	2,476,000	2,579,000	748,000	30,341,000	30,341,000	-
30107 30109	Division of Legislative Services	8,570,000	651,000	378,000	-	255,000 70,000	17,000	40,000	598,000 164,000	318,000	885,000	796,000	231,000	9,385,000	9,385,000	-
30109	Division of Legislative Automated Systems Joint Legislative Audit and Review Commission	2,424,000 3.601.000	174,000 272,000	132,000 88.000	-	106.000	31,000 8,000	11,000 17.000	247.000	72,000 34,000	236,000 340,000	219,000 330.000	63,000 96,000	2,566,000 3.883.000	2,566,000 3.883.000	
30111	Supreme Court	27,095,000	2,593,000	195,000		799,000	411,000	126,000	1,870,000	127,000	2,154,000	2,495,000	723,000	29,342,000	29,342,000	
30112	Judicial Inquiry and Review Commission	580,000	42,000	33,000	-	17,000		3,000	40,000	18,000	61,000	55,000	15,000	624,000	624,000	-
30114	General District Courts	46,406,000	3,966,000	334,000	-	1,372,000	384,000	216,000	3,209,000	278,000	3,872,000	4,278,000	1,240,000	50,339,000	50,339,000	-
30115 30116	Juvenile and Domestic Relations District Courts Combined District Courts	27,553,000 9.906.000	2,375,000 1,029,000	198,000 82.000		807,000 285,000	246,000 337,000	127,000 45.000	1,890,000 668.000	5,000	2,211,000 678,000	2,521,000 892.000	731,000 258,000	29,653,000 10.477.000	29,653,000 10,477,000	
30117	Virginia State Bar	10,071,000	923,000	90,000		293,000	188,000	46,000	686,000	8,000	773,000	915,000	265,000	10,756,000	10,756,000	-
30119	Office of the Lieutenant Governor	58,000	109,000	-	-	1,000	63,000	-	4,000		(38,000)	8,000	1,000	60,000	60,000	-
30121 30122	Office of the Governor Department of Planning and Budget	1,097,000 5,993,000	532,000 431,000	8,000 285,000	-	42,000 176,000	244,000	7,000 28,000	98,000 412,000	263,000 128,000	11,000 646,000	132,000 551,000	38,000 159,000	1,544,000 6,467,000	1,544,000 6,467,000	-
30122	Department of Military Affairs	18.859.000	1.724.000	285,000 533,000		578.000	172.000	91.000	1.354.000	936.000	1.893.000	1.806.000	523,000	21.245.000	21.245.000	
30125	Virginia Court of Appeals	5,491,000	614,000	40,000		164,000	137,000	26,000	386,000	108,000	441,000	515,000	149,000	6,061,000	6,061,000	-
30127	Department of Emergency Management	10,197,000	1,356,000	152,000	-	259,000	1,448,000	41,000	607,000	36,000	192,000	811,000	235,000	9,524,000	9,524,000	-
30128 30129	Virginia Veterans Care Center Department of Human Resource Management	11,944,000 10,229,000	885,000 888.000	109,000 306,000	-	353,000 309,000	12,000 71,000	56,000 49,000	827,000 724,000	97,000 401,000	1,058,000 1,001,000	1,102,000 965,000	320,000 280,000	12,971,000 11,361,000	12,971,000 11,361,000	-
30123	State Board of Elections	2.174.000	360,000	28,000		61.000	186,000	10.000	144,000	5.000	93.000	192.000	56.000	2.263.000	2.263.000	
30133	Auditor of Public Accounts	12,033,000	865,000	709,000	-	357,000	-	56,000	835,000	429,000	1,384,000	1,114,000	323,000	13,099,000	13,099,000	-
30136	Virginia Information Technologies Agency (VITA)	35,137,000	3,157,000	274,000	-	819,000	5,992,000	129,000	1,918,000	8,000	123,000	2,557,000	741,000	30,089,000	30,089,000	-
30140 30141	Department of Criminal Justice Services Office of the Attorney General and Department of Law	9,692,000 39,791,000	779,000 2,862,000	317,000 1.988.000	-	280,000 1,247,000	172,000	44,000 196,000	655,000 2,919,000	116,000 3.074.000	877,000 5.210.000	873,000 3.891.000	253,000 1.129.000	10,268,000 45,797,000	10,268,000 45,797,000	-
30141	Office of the Attorney General - Division of Debt Collection	2,016,000	160,000	147,000		61,000	6,000	10,000	143.000	143,000	238,000	191,000	55,000	2,250,000	2,250,000	
30146	Science Museum of Virginia	4,957,000	357,000	198,000	-	148,000		23,000	346,000	164,000	526,000	462,000	134,000	5,431,000	5,431,000	-
30147	Office of the State Inspector General	3,891,000	596,000	469,000	-	122,000	147,000	19,000	286,000	504,000	428,000	381,000	111,000	4,494,000	4,494,000	-
30148 30151	Virginia Commission for the Arts Department of Accounts	286,000 14.173.000	21,000 1,020,000	16,000 1.701.000	-	8,000 464.000		1,000 73.000	21,000 1.088.000	21,000 2.241.000	35,000 2.517.000	30,000 1.453.000	8,000 421.000	323,000 17.073.000	323,000 17.073.000	-
30151	Department of the Treasury	10.153.000	730.000	490.000		305,000		48.000	715.000	423.000	1.175.000	955.000	276.000	11.218.000	11,218,000	
30154	Department of Motor Vehicles	132,038,000	9,560,000	1,310,000	-	3,940,000	30,000	620,000	9,225,000	2,095,000	12,326,000	12,302,000	3,566,000	144,716,000	144,716,000	-
30156	Department of State Police	49,272,000	3,839,000	355,000	-	1,482,000	181,000	233,000	3,471,000	1,018,000	4,604,000	4,627,000	1,342,000	54,450,000	54,450,000	-
30157 30158	Compensation Board Virginia Retirement System	1,476,000	147,000	11,000		45,000	22,000	7,000	104,000	35,000	125,000	139,000	40,000	1,637,000	1,637,000	-
30160	Virginia Criminal Sentencing Commission	905,000	65,000	47,000		28,000		4,000	66,000	67,000	118,000	88,000	26,000	1,036,000	1,036,000	
30161	Department of Taxation	67,616,000	5,110,000	612,000	-	2,001,000	116,000	315,000	4,686,000	605,000	5,971,000	6,250,000	1,811,000	73,513,000	73,513,000	-
30162	Department of Accounts - Transfer Payments (CHRF)	147,000	11,000	2,000	-	4,000	-	1,000	10,000	-	14,000	15,000	4,000	158,000	158,000	-
30165 30166	Department of Housing and Community Development Secretary of the Commonwealth	9,131,000 643,000	874,000 46.000	260,000 118.000		260,000 18.000	312,000 32,000	41,000 3.000	608,000 41,000	124,000 67,000	640,000 86,000	812,000 54,000	235,000 16,000	9,539,000 648,000	9,539,000 648,000	
30170	Council on Human Rights		4,000				2,000	-			(2,000)				-	-
30171	State Corporation Commission	66,956,000	5,524,000	482,000	-	1,967,000	376,000	309,000	4,605,000	122,000	5,474,000	6,140,000	1,780,000	72,245,000	72,245,000	-
30172 30174	State Lottery Department Virginia College Savings Plan	28,163,000 10,540,000	2,026,000 758,000	1,929,000 869,000	-	834,000 318,000	-	131,000 50,000	1,953,000 745,000	1,270,000 729,000	3,216,000 1,339,000	2,604,000 993,000	755,000 288,000	30,637,000 11,693,000	30,637,000 11,693,000	-
30174	VA Office of Protection and Advocacy	10,540,000	1.240.000	869,000	-	318,000	648,000	50,000	745,000	729,000	(592.000)	993,000	288,000	11,093,000	11,693,000	
30180	Secretary of Administration	1,129,000	81,000	136,000	-	29,000	115,000	5,000	67,000	77,000	92,000	89,000	26,000	1,056,000	1,056,000	-
30181	Department of Labor and Industry	11,797,000	849,000	751,000	-	338,000	196,000	53,000	792,000	376,000	1,208,000	1,058,000	306,000	12,426,000	12,426,000	-
30182 30183	Virginia Employment Commission Secretary of Natural Resources	53,538,000 433,000	7,632,000 61,000	385,000 227,000		1,502,000 13,000	3,972,000 16,000	236,000 2,000	3,520,000 30,000	143,000	2,219,000 101,000	4,696,000 40,000	1,361,000 11,000	55,229,000 463,000	55,229,000 463,000	-
30185	Secretary of Iducation	519,000	40,000	69,000		14,000	5,000	2,000	35,000	42,000	64,000	46,000	14,000	554,000	554,000	
30186	Secretary of Transportation	406,000	175,000	3,000	-	13,000	84,000	2,000	32,000	45,000	(5,000)	44,000	12,000	499,000	499,000	-
30187	Secretary of Public Safety	449,000	126,000	91,000	-	19,000	44,000	3,000	41,000	167,000	73,000	52,000	16,000	637,000	637,000	-
30188 30190	Secretary of Health and Human Resources Secretary of Finance	189,000 340,000	18,000 24,000	1,000 57,000	-	6,000 13,000	1,000	1,000 2,000	13,000 30,000	106.000	14,000 84,000	17,000 39,000	5,000 11,000	205,000 466,000	205,000 466,000	
30191	Virginia Workers' Compensation Commission	24,754,000	1,910,000	879,000		763,000	82,000	120,000	1,785,000	1,305,000	2,920,000	2,382,000	690,000	27,998,000	27,998,000	-
30192	Secretary of Commerce and Trade		179,000	-	-	-	105,000	-	-	-	(74,000)	-	-	-	-	-
30193 30194	Secretary of Agriculture and Forestry Department of General Services	90,000 52.110.000	29,000 4,460,000	55,000 393,000	-	1.494.000	80,000 1,360,000	235.000	3,496,000	34,000 9.000	(18,000) 3,794,000	4.661.000	1.351.000	54.845.000	54.845.000	-
30194	Department of Conservation and Recreation	30,988,000	4,350,000	1.300.000		965,000	992.000	152.000	2,258,000	2.184.000	2.635.000	3.010.000	873.000	35.427.000	35,427,000	
30200	Office of Children's Services	1,379,000	99,000	1,096,000		34,000	177,000	5,000	79,000	695,000	425,000	103,000	31,000	1,241,000	1,241,000	-
30201	Department of Education - Central Office Operations	27,887,000	2,802,000	201,000	-	877,000	465,000	138,000	2,053,000	1,583,000	2,822,000	2,737,000	794,000	32,211,000	32,211,000	-
30202 30203	The Library of Virginia Woodrow Wilson Rehabilitation Center	9,927,000 18.857.000	1,143,000 1,356,000	71,000 533.000		284,000 545.000	449,000 198,000	45,000 86.000	665,000 1.276.000	218.000	596,000 1.703.000	888,000 1.703.000	257,000 493.000	10,427,000 20.024.000	10,427,000 20.024.000	-
30203	The College of William and Mary	87.596.000	6.301.000	6.319.000		2.677.000	190,000	421.000	6.267.000	6,192,000	11,315,000	8,357,000	2,423,000	98.316.000	98.316.000	
30206	VCU - Medical College of Virginia Hospitals Authority	53,472,000	10,466,000	385,000	-	1,418,000	7,620,000	223,000	3,322,000	-	(220,000)	4,435,000	1,284,000	52,121,000	52,121,000	-
30207 30208	University of Virginia - Academic Division	419,771,000	31,093,000 28,699,000	4,688,000 13.571,000	-	12,502,000 11.798.000	408,000	1,962,000 1.855.000	29,261,000 27.625.000	6,130,000	38,587,000 39.857.000	38,965,000 36.835.000	11,309,000 10.680.000	458,932,000	458,932,000	-
30208 30209	Virginia Polytechnic Institute and State University University of Virginia Medical Center	398,980,000 68,435,000	28,699,000 8,450,000	13,571,000 493.000		11,798,000	2.695.000	1,855,000 310,000	27,625,000 4.613.000	9,243,000	39,857,000 3,661,000	36,835,000 6,153,000	10,680,000	433,375,000 72,375,000	433,375,000 72,375,000	-
30209 30211	Virginia Military Institute	58,435,000 25,348,000	8,450,000 2,180,000	493,000 182,000		724,000	733,000	114,000	1,694,000		1,791,000	6,153,000 2,259,000	1,783,000	72,375,000 26,574,000	72,375,000 26,574,000	-
30212	Virginia State University	54,199,000	4,851,000	803,000	-	1,483,000	3,378,000	233,000	3,475,000	192,000	3,204,000	4,634,000	1,343,000	54,513,000	54,513,000	-
30213	Norfolk State University	56,950,000	6,824,000	410,000	-	1,550,000	4,897,000	244,000	3,629,000		2,377,000	4,838,000	1,403,000	56,926,000	56,926,000	-
30214 30215	Longwood University University of Mary Washington	37,768,000 37,469,000	2,717,000 3,480,000	875,000 270,000		1,107,000 1,060,000	1,490,000	174,000 167,000	2,594,000 2,482,000	362,000	3,530,000 2,430,000	3,461,000 3,311,000	1,003,000 959,000	40,699,000 38,938,000	40,699,000 38,938,000	-
	James Madison University	145,789,000	10,487,000	8,092,000	-	4,463,000	1,490,000	702,000	10,447,000	9,377,000	17,610,000	13,930,000	4,038,000	163,889,000	163,889,000	
30217	Radford University	64,986,000	4,675,000	3,877,000	-	1,971,000		310,000	4,614,000	3,765,000	7,818,000	6,153,000	1,784,000	72,383,000	72,383,000	-
30218	Virginia School for Deaf and Blind	8,997,000	1,307,000	65,000	-	262,000	404,000	41,000	616,000		491,000	822,000	238,000	9,661,000	9,661,000	-
30221	Old Dominion University	123,166,000	8,860,000	5,294,000	-	3,715,000		584,000	8,699,000	5,220,000	13,914,000	11,600,000	3,363,000	136,471,000	136,471,000	-

Employ <u>Code</u>	Entity VRS State Plan Total	June 30, 2015 Net Pension <u>Liability</u> 6,122,555,000	PLUS: FY 2015 Deferred <u>Inflows</u> 572,044,000	LESS: FY 2015 Deferred Outflows 175,706,000	LESS: FY 2016 Deferred Inflows Investment Experience	LESS: FY 2016 Deferred Inflows Expected vs Actual Experience 179,431,000	LESS: FY 2016 Deferred Inflows Change In Proportion 144,162,000	PLUS: FY 2016 Deferred Outflows Expected vs Actual Experience 28,217,000	PLUS: FY 2016 Deferred Outflows Investment Experience 420,114,000	PLUS: FY 2016 Deferred Outflows Change In <u>Proportion</u> 144,162,000	PLUS: FY 2016 Employer Pension Expense 525,575,000	LESS: FY 2016 Normal Employer Contributions 560,211,000	LESS: FY 2016 Special Revenue <u>Allocation</u> 162,406,000	Calculated June 30, 2016 Net Pension <u>Liability</u> 6,590,751,000	Actual June 30, 2016 Net Pension <u>Liability</u> 6,590,751,000	<u>Difference</u> -
30222	Employer Allocation	45 700 000	4 440 000	******		451.000	443,000	T4 000	1.050.000				408.000	46.550.000	46 880 000	
30222 30223		15,783,000 20.015.000	1,418,000 1,870,000	114,000 174,000		451,000 586,000	443,000 293.000	71,000 92,000	1,056,000 1.372.000	15.000	1,055,000	1,408,000	408,000 530.000	16,559,000 21,520,000	16,559,000 21,520,000	-
30225		1,022,000	74.000	149,000		31,000	293,000	5,000	74,000	122,000	171,000	100,000	29,000	1,159,000	1,159,000	
30232		-	750,000	-		-	351,000	-		-	(399,000)	-	-	-		
30233	Board of Bar Examiners	896,000	64,000	51,000		25,000		4,000	61,000	27,000	95,000	83,000	24,000	964,000	964,000	-
30234		5,065,000	364,000	229,000	-	148,000	-	23,000	349,000	143,000	513,000	467,000	135,000	5,478,000	5,478,000	-
30236		312,358,000	22,469,000	9,912,000	-	9,180,000		1,444,000	21,493,000	5,129,000	30,348,000	28,660,000	8,310,000	337,179,000	337,179,000	-
30238	0	14,202,000	1,074,000	248,000		441,000	24,000	69,000	1,034,000	769,000	1,568,000	1,379,000	400,000	16,224,000	16,224,000	-
30239 30241		1,736,000 7,013,000	125,000 504,000	90,000 381,000	-	56,000 203,000	85,000	9,000 32,000	129,000 474,000	152,000 193,000	234,000 699,000	173,000 632,000	50,000 183,000	2,016,000 7,431,000	2,016,000 7,431,000	-
30241		40.702.000	2.928.000	2.710.000		1.213.000		191.000	2.840.000	1,972,000	4.735.000	3,787,000	1.098.000	44.560.000	44.560.000	
30245	State Council of Higher Education for Virginia	4,634,000	614,000	532,000		142,000	130,000	22,000	334,000	505,000	514,000	446,000	129,000	5,244,000	5,244,000	
30246	University of Virginia's College at Wise	13,240,000	1,161,000	262,000		388,000	134,000	61,000	909,000	85,000	1,153,000	1,213,000	351,000	14,261,000	14,261,000	-
30247		200,645,000	14,938,000	3,688,000	-	5,840,000	1,401,000	918,000	13,673,000	1,049,000	17,720,000	18,230,000	5,286,000	214,498,000	214,498,000	-
30261	Virginia Community College System - Central Office Operations	21,762,000	2,811,000	299,000	-	656,000	798,000	103,000	1,539,000	589,000	1,747,000	2,052,000	595,000	24,151,000	24,151,000	-
30262 30263		76,757,000 1.609.000	5,521,000 238.000	3,641,000 55.000	-	2,193,000 45.000	1,479,000 154,000	345,000 7.000	5,136,000 104.000	1,952,000 21.000	7,017,000 80.000	6,850,000 139.000	1,986,000 40.000	80,579,000 1.626.000	80,579,000 1.626.000	-
30268		20.200.000	1.582.000	540.000		587.000	196.000	92.000	1.374.000	253,000	1,740,000	1.832.000	531,000	21.555.000	21.555.000	
30275	New River Community College	10,935,000	979,000	79,000		313,000	285,000	49,000	734,000	-	754,000	979,000	284,000	11,511,000	11,511,000	
30276		15,711,000	1,954,000	165,000	-	425,000	1,477,000	67,000	994,000	24,000	624,000	1,325,000	384,000	15,598,000	15,598,000	-
30277		4,998,000	1,151,000	36,000	-	129,000	923,000	20,000	303,000		(100,000)	406,000	117,000	4,761,000	4,761,000	-
30278		8,170,000	762,000	202,000	-	240,000	111,000	38,000	561,000	69,000	717,000	748,000	217,000	8,799,000	8,799,000	-
30279		11,674,000	840,000	194,000	-	337,000	125,000	53,000	790,000	54,000	998,000	1,054,000	305,000	12,394,000	12,394,000	-
30280 30282		142,903,000 11.691.000	10,279,000 841.000	7,449,000 368,000	-	4,183,000 358.000	129,000	658,000 56.000	9,794,000 839.000	3,435,000 588.000	15,191,000 1.318.000	13,060,000 1.119.000	3,786,000 324.000	153,653,000 13.164.000	153,653,000 13.164.000	-
30282	J. Sargeant Reynolds Community College	35,709,000	2,569,000	1,392,000		1.039.000	194.000	163,000	2,433,000	536,000	3,571,000	3,244,000	941,000	38,171,000	38,171,000	
30284		3,682,000	776,000	27,000		116,000	278,000	18,000	273,000	236,000	196,000	364,000	106,000	4,290,000	4,290,000	
30285	Patrick Henry Community College	12,023,000	2,491,000	104,000	-	360,000	1,041,000	57,000	841,000	193,000	545,000	1,121,000	325,000	13,199,000	13,199,000	-
30286	Virginia Western Community College	19,263,000	1,386,000	853,000	-	534,000	812,000	84,000	1,250,000	378,000	1,600,000	1,667,000	483,000	19,612,000	19,612,000	-
30287	,	5,170,000	497,000	130,000	-	149,000	151,000	23,000	349,000	44,000	414,000	465,000	135,000	5,467,000	5,467,000	-
30288 30290	,	8,976,000 22,361,000	769,000 1.628.000	65,000 785,000		229,000 653.000	952,000 80.000	36,000 103.000	537,000 1.528.000	399.000	283,000 2.100.000	716,000 2.038.000	208,000 591.000	8,431,000 23,972,000	8,431,000 23,972,000	-
30290	John Tyler Community College Blue Ridge Community College	12,247,000	1,628,000	785,000 125,000		370.000	93,000	103,000 58.000	1,528,000	399,000 295,000	1,151,000	1,154,000	334,000	13.566.000	13,566,000	
30292		10,846,000	1,225,000	78.000		310,000	495,000	49,000	724,000	233,000	641,000	966,000	280,000	11,356,000	11,356,000	
30293	Thomas Nelson Community College	27,505,000	1,978,000	1,332,000	-	857,000	-	135,000	2,006,000	2,053,000	3,435,000	2,674,000	776,000	31,473,000	31,473,000	-
30294	Southwest Virginia Community College	8,776,000	909,000	131,000	-	240,000	587,000	38,000	562,000	43,000	412,000	750,000	217,000	8,815,000	8,815,000	-
30295		75,057,000	5,399,000	1,091,000	-	2,244,000	-	353,000	5,255,000	1,467,000	7,285,000	7,009,000	2,031,000	82,441,000	82,441,000	-
30296		8,092,000	1,646,000	58,000	-	228,000	793,000	36,000	533,000	-	55,000	712,000	206,000	8,365,000	8,365,000	-
30297		16,185,000	1,164,000	874,000		490,000	-	77,000	1,147,000	817,000	1,934,000	1,529,000	443,000	17,988,000	17,988,000	-
30298 30299		16,092,000 9.059.000	1,158,000 1.028.000	606,000 65,000		502,000 260.000	345.000	79,000 41.000	1,175,000 608.000	1,083,000	1,972,000 519.000	1,568,000 812.000	454,000 235.000	18,429,000 9.538.000	18,429,000 9.538.000	
30301		36.311.000	2.612.000	896,000		1.045.000	516,000	164.000	2.446.000	360.000	3.145.000	3.261.000	946,000	38.374.000	38.374.000	
30310		12,313,000	1,223,000	559,000	-	348,000	483,000	55,000	816,000	301,000	891,000	1,088,000	316,000	12,805,000	12,805,000	-
30320		6,928,000	498,000	308,000	-	198,000	128,000	31,000	464,000	152,000	639,000	619,000	179,000	7,280,000	7,280,000	-
30325			1,452,000	-	-	-	679,000	-		-	(773,000)	-	-	-	-	-
30330		150,000	11,000	2,000	-	5,000		1,000	10,000		13,000	14,000	4,000	160,000	160,000	-
30350 30402		2,975,000 5,455,000	740,000 527.000	1,903,000 78,000	-	84,000 160.000	424,000 87.000	13,000 25.000	196,000 375.000	881,000 24.000	1,026,000 445.000	261,000 500.000	76,000 145.000	3,083,000 5.881.000	3,083,000 5,881,000	-
30402		23.083.000	1.660.000	1.162.000		654.000	584.000	103,000	1,532,000	566,000	2,131,000	2,042,000	592,000	24.041.000	24.041.000	
30405	Virginia Racing Commission	389,000	84,000	3,000		8,000	90,000	1,000	21,000	-	(25,000)	29,000	8,000	332,000	332,000	
30407		651,000	215,000	5,000		19,000	93,000	3,000	44,000		(29,000)	59,000	17,000	691,000	691,000	-
30409		20,011,000	2,142,000	144,000	-	568,000	891,000	89,000	1,330,000	-	1,185,000	1,773,000	514,000	20,867,000	20,867,000	-
30411		17,385,000	1,474,000	137,000	-	505,000	280,000	79,000	1,181,000	4,000	1,354,000	1,574,000	456,000	18,525,000	18,525,000	-
30413 30417		785,000 196,000	56,000 38,000	41,000 7,000	-	24,000 7,000	15,000	4,000 1,000	57,000 16,000	54,000 26,000	94,000 22,000	76,000 21,000	22,000 6,000	887,000 243,000	887,000 243,000	-
30417		3.597.000	266,000	249.000		109.000	2.000	1,000	255.000	28,000	429.000	338.000	99,000	4.005.000	4.005.000	-
30425	Jamestown - Yorktown Foundation	9,719,000	871,000	70,000		281,000	173,000	44,000	660,000	-	715,000	880,000	255,000	10,350,000	10,350,000	-
30440	Department of Environmental Quality	76,097,000	5,474,000	3,867,000		2,231,000		351,000	5,223,000	1,725,000	8,145,000	6,964,000	2,019,000	81,934,000	81,934,000	-
30454		80,000	543,000	1,000	-	2,000	311,000	-	5,000	-	(220,000)	8,000	2,000	84,000	84,000	-
30505	Department of Rail and Public Transportation	6,047,000	464,000	325,000	-	178,000	14,000	28,000	418,000	219,000	624,000	558,000	162,000	6,563,000	6,563,000	-
30506 30507		1,692,000	139,000 35.000	77,000		57,000	7,000 17.000	9,000	132,000	219,000	243,000 (18.000)	177,000	51,000	2,065,000	2,065,000	-
30507		153.270.000	11.558.000	4.958.000		4.504.000	341,000	708.000	10.546.000	2.132.000	15.171.000	14.061.000	4.077.000	165.444.000	165.444.000	
30510	Virginia Department of Transportation Virginia Department of Transportation	42,860,000	3,083,000	903,000	-	1,271,000	341,000	200,000	2,975,000	678,000	4,161,000	3,966,000	1,150,000	46,667,000	46,667,000	-
30512		58,390,000	4,200,000	2,127,000		1,749,000		275,000	4,094,000	1,900,000	6,288,000	5,460,000	1,583,000	64,228,000	64,228,000	
30513	Virginia Department of Transportation	37,807,000	2,966,000	344,000		1,141,000	157,000	179,000	2,672,000	916,000	3,617,000	3,564,000	1,033,000	41,918,000	41,918,000	-
30514		64,958,000	4,955,000	739,000	-	1,900,000	307,000	299,000	4,446,000	126,000	5,559,000	5,927,000	1,719,000	69,751,000	69,751,000	-
30515		62,447,000	4,492,000	2,286,000	-	1,857,000	-	292,000	4,349,000	1,736,000	6,542,000	5,801,000	1,681,000	68,233,000	68,233,000	-
30516		35,827,000 33.642.000	2,577,000 2.420.000	1,055,000	-	1,043,000 993.000	180,000	164,000	2,442,000 2.328.000	456,000	3,330,000 3,335,000	3,258,000 3,106,000	944,000 900.000	38,316,000	38,316,000 36,526,000	-
30517 30518	Virginia Department of Transportation Virginia Department of Transportation	47,009,000	3,381,000	964,000 1,305,000	-	1,405,000		156,000 221,000	3,291,000	608,000 1,256,000	3,335,000 4,840,000	4,388,000	1,272,000	36,526,000 51,628,000	51,628,000	
30519		79.427.000	5,713,000	1,633,000	-	2.367.000	-	372.000	5,543,000	1,697,000	7.734.000	7.390.000	2.143.000	86.953.000	86.953.000	-
30601		257,875,000	25,831,000	1,856,000		7,491,000	5,594,000	1,178,000	17,539,000	-,057,000	17,837,000	23,389,000	6,780,000	275,150,000	275,150,000	-
30602		40,484,000	3,006,000	2,426,000		1,246,000	44,000	196,000	2,916,000	2,929,000	4,942,000	3,888,000	1,127,000	45,742,000	45,742,000	-
30606		786,000	193,000	7,000	-	25,000	87,000	4,000	58,000	45,000	41,000	77,000	22,000	909,000	909,000	-
30701	Department of Corrections - Central Administration Department for the Blind and Vision Impaired	28,938,000 10.314.000	2,371,000 757.000	1,041,000 323.000	-	863,000 319.000	185,000 8.000	136,000 50.000	2,019,000 748.000	763,000 612.000	3,003,000 1.184.000	2,692,000 997.000	780,000 289.000	31,669,000 11.729.000	31,669,000 11.729.000	-
30/02	Department for the billio and vision impaired	10,314,000	/5/,000	323,000	-	319,000	8,000	50,000	/48,000	612,000	1,184,000	997,000	289,000	11,729,000	11,729,000	

Employer Code	scal Year Ended June 30, 2016 Entity VRS State Plan Total	June 30, 2015 Net Pension <u>Liability</u> 6,122,555,000	PLUS: FY 2015 Deferred <u>Inflows</u> 572,044,000	LESS: FY 2015 Deferred Outflows 175,706,000	LESS: FY 2016 Deferred Inflows Investment Experience	LESS: FY 2016 Deferred Inflows Expected vs Actual Experience 179,431,000	LESS: FY 2016 Deferred Inflows Change In <u>Proportion</u> 144,162,000	PLUS: FY 2016 Deferred Outflows Expected vs Actual Experience 28,217,000	PLUS: FY 2016 Deferred Outflows Investment Experience 420,114,000	PLUS: FY 2016 Deferred Outflows Change In Proportion 144,162,000	PLUS: FY 2016 Employer Pension Expense 525,575,000	LESS: FY 2016 Normal Employer Contributions 560,211,000	LESS: FY 2016 Special Revenue <u>Allocation</u> 162,406,000	Calculated June 30, 2016 Net Pension <u>Liability</u> 6,590,751,000	Actual June 30, 2016 Net Pension <u>Liability</u> 6,590,751,000	<u>Difference</u> -
30703	Employer Allocation Central State Hospital	54,479,000	4,272,000	7,611,000		1,501,000	2,721,000	236,000	3,513,000	4,622,000	5,860,000	4,685,000	1,358,000	55,106,000	55,106,000	
	Eastern State Hospital	52,485,000	5,415,000	1,141,000	-	1,487,000	2,137,000	234,000	3,481,000	489,000	3,251,000	4,640,000	1,346,000	54,604,000	54,604,000	-
30705	Southwestern Virginia Mental Health Institute	29,900,000	2,151,000	1,077,000	-	889,000		140,000	2,083,000	804,000	3,153,000	2,780,000	805,000	32,680,000	32,680,000	-
30706 30707	Western State Hospital Central Virginia Training Center	43,603,000 57,550,000	4,352,000 8.017.000	428,000 414.000		1,258,000 1.400.000	1,309,000 9.871.000	198,000 220.000	2,945,000 3.278.000	53,000	3,114,000 (315,000)	3,927,000 4.372.000	1,139,000 1,267,000	46,204,000 51,426,000	46,204,000 51,426,000	
30708	Commonwealth Center for Children and Adolescents	8,454,000	796,000	332,000		251,000	88,000	40,000	588,000	267,000	768,000	784,000	227,000	9,231,000	9,231,000	
30709	Powhatan Correctional Center	3,903,000	2,629,000	28,000	-	-	4,525,000		-		(1,979,000)					-
30711	Virginia Correctional Enterprises	12,412,000	1,383,000	89,000	-	375,000	271,000	59,000	877,000	284,000	983,000	1,170,000	339,000	13,754,000	13,754,000	-
30716 30718	Virginia Correctional Center for Women Bland Correctional Center	8,050,000 5,299,000	629,000 390,000	1,447,000 77,000	-	238,000 158,000	24,000 3,000	37,000 25,000	557,000 370,000	937,000 97,000	1,186,000 498,000	740,000 493,000	215,000 143,000	8,732,000 5,805,000	8,732,000 5,805,000	-
30720	Department of Behavioral Health & Developmental Services	34.208.000	2.461.000	5.337.000		1.066.000	3,000	168.000	2,495,000	4,661,000	5.848.000	3,327,000	965,000	39.146.000	39,146,000	
30721	Powhatan Reception and Classification Center	1,743,000	347,000	13,000	-	-,,	1,489,000	,	-,,		(588,000)				-	-
	Southeastern Virginia Training Center	16,576,000	2,415,000	119,000	-	489,000	655,000	77,000	1,145,000	87,000	897,000	1,527,000	443,000	17,964,000	17,964,000	-
30724 30725	Catawba Hospital	17,036,000 24,457,000	1,495,000 6.333.000	469,000 176.000	-	507,000 364,000	125,000 12.038.000	80,000 57.000	1,187,000 852,000	432,000	1,542,000 (4.282,000)	1,584,000 1.136.000	459,000 330.000	18,628,000 13.373.000	18,628,000 13,373,000	-
30725	Northern Virginia Training Center Southside Virginia Training Center	24,457,000 110,000	6,333,000 33.997.000	1,000		364,000	20,368,000	57,000	1,000		(4,282,000)	2,000	330,000	20,000	13,373,000	
	Northern Virginia Mental Health Institute	23,664,000	2,122,000	372,000		713,000	196,000	112,000	1,671,000	669,000	2,139,000	2,230,000	646,000	26,220,000	26,220,000	
30729	Piedmont Geriatric Hospital	21,159,000	1,683,000	269,000	-	619,000	86,000	97,000	1,451,000	75,000	1,770,000	1,936,000	561,000	22,764,000	22,764,000	-
30733	Sussex I State Prison	4,601,000	448,000	33,000	-	131,000	173,000	21,000	306,000	-	285,000	408,000	118,000	4,798,000	4,798,000	-
30734	Sussex II State Prison Wallen's Ridge State Prison	4,680,000 6.688.000	483,000 481.000	97,000 266.000	-	139,000 193,000	94,000 75,000	22,000 30.000	326,000 452,000	90,000 131,000	411,000 625,000	435,000 603.000	126,000 175.000	5,121,000 7.095.000	5,121,000 7.095.000	-
	St. Brides Correctional Center	5.940.000	704.000	188.000		172,000	229.000	27.000	403,000	69,000	461.000	537.000	156.000	6.322.000	6.322.000	
30738	Southwestern Virginia Training Center	19,557,000	2,837,000	141,000		509,000	2,546,000	80,000	1,192,000	-	282,000	1,590,000	461,000	18,701,000	18,701,000	-
30739	Southern Virginia Mental Health Institute	11,423,000	822,000	645,000	-	344,000	-	54,000	805,000	595,000	1,300,000	1,074,000	311,000	12,625,000	12,625,000	-
30741 30742	Red Onion State Prison Department of Corrections - Employee Relations and Training	6,579,000 8,272,000	657,000 721,000	47,000 78,000	-	189,000 254,000	207,000 81,000	30,000 40,000	442,000 594,000	311,000	424,000 822,000	590,000 792,000	171,000 230,000	6,928,000 9,325,000	6,928,000 9,325,000	-
30742	Fluvanna Women's Correctional Center	6,616,000	498.000	78,000 88.000	-	190.000	118.000	30,000	445.000	20.000	530.000	792,000 594.000	172.000	6,977,000	6,977,000	-
30745	Nottoway Correctional Center	7,460,000	578,000	54,000		220,000	21,000	35,000	515,000	34,000	636,000	687,000	199,000	8,077,000	8,077,000	-
	Marion Correctional Treatment Center	5,389,000	609,000	88,000	-	157,000	183,000	25,000	366,000	23,000	390,000	487,000	142,000	5,745,000	5,745,000	
30748	Hiram W. Davis Medical Center	11,521,000	973,000	83,000	-	338,000	88,000	53,000	791,000	2,000	934,000	1,053,000	306,000	12,406,000	12,406,000	-
30749 30751	Buckingham Correctional Center Department for the Deaf and Hard-of-Hearing	6,168,000 843,000	814,000 69,000	44,000 10,000		178,000 26,000	293,000 5,000	28,000 4.000	416,000 60,000	30,000	337,000 85,000	556,000 80,000	161,000 23,000	6,531,000 947,000	6,531,000 947,000	
30752	Deep Meadow Correctional Center	6,595,000	626,000	61,000		271,000	71,000	43,000	634,000	2,062,000	1,474,000	846,000	245,000	9,940,000	9,940,000	
30753	Deerfield Correctional Center	8,211,000	2,701,000	59,000		234,000	1,195,000	37,000	548,000		(460,000)	733,000	212,000	8,604,000	8,604,000	-
30754	Augusta Correctional Center	4,848,000	769,000	71,000	-	144,000	196,000	23,000	336,000	65,000	225,000	449,000	130,000	5,276,000	5,276,000	-
30756 30757	Department of Corrections - Division of Institutions	36,886,000 1,906,000	3,157,000 288.000	433,000 16.000	-	1,105,000 52,000	323,000 207.000	174,000	2,586,000	702,000	3,374,000 58,000	3,448,000 159,000	1,000,000	40,570,000 1,900,000	40,570,000 1,900,000	-
30760	Western Region Correctional Field Units Central Reg Corr Field Units	1,900,000	1,566,000	62,000	-	32,000	1,003,000	8,000	121,000	30.000	(531,000)	139,000	47,000	1,900,000	1,900,000	
30761	Baskerville Correctional Center	2,846,000	323,000	24,000	-	87,000	75,000	14,000	203,000	92,000	248,000	271,000	79,000	3,190,000	3,190,000	-
30765	Department of Social Services	139,923,000	10,414,000	3,338,000	-	4,228,000	163,000	665,000	9,897,000	4,844,000	14,269,000	13,195,000	3,826,000	155,262,000	155,262,000	-
30766 30767	Virginia Parole Board Division of Community Corrections	1,316,000 15,600,000	116,000 1,760,000	19,000 112,000	-	36,000 445,000	93,000 698,000	6,000 70,000	83,000 1,043,000	4,000	74,000 941,000	112,000 1,391,000	32,000 403,000	1,307,000 16,365,000	1,307,000 16,365,000	-
30768	Keen Mountain Correctional Center	4.845.000	557.000	84.000	-	445,000 158.000	134.000	25.000	371.000	461.000	577.000	494.000	143,000	5.823.000	5.823.000	-
30769	Greensville Correctional Center	14,484,000	1,042,000	179,000	-	422,000	50,000	66,000	989,000	37,000	1,257,000	1,321,000	382,000	15,521,000	15,521,000	-
	Dillwyn Correctional Center	6,834,000	500,000	88,000	-	202,000	5,000	32,000	471,000	43,000	619,000	629,000	182,000	7,393,000	7,393,000	-
30771 30772	Indian Creek Correctional Center	4,516,000 7,772,000	493,000 559.000	33,000 121,000	-	135,000 226,000	91,000 46,000	21,000 36,000	315,000 529,000	56,000 34,000	338,000 676,000	419,000 706.000	122,000 205.000	4,939,000 8.302.000	4,939,000 8.302.000	-
30772	Haynesville Correctional Center Coffeewood Correctional Center	7,772,000 5,590,000	559,000 505,000	40,000		170,000	46,000 53,000	36,000 27,000	396,000	145,000	499,000	706,000 528,000	205,000 153,000	6,218,000	6,218,000	
	Lunenburg Correctional Center	5,240,000	523,000	81,000		148,000	259,000	23,000	345,000	21,000	341,000	461,000	133,000	5,411,000	5,411,000	-
30775	Pocahontas State Correctional Center	5,797,000	418,000	171,000	-	164,000	154,000	26,000	384,000	82,000	470,000	513,000	149,000	6,026,000	6,026,000	-
30776 30777	Green Rock Correctional Center	5,600,000	771,000 17.894.000	40,000 686.000	-	172,000	232,000	27,000	405,000 6.483,000	241,000	460,000	543,000	157,000	6,360,000	6,360,000	-
	Department of Juvenile Justice Department of Forensic Science	95,248,000 30,565,000	17,894,000	283.000		2,768,000 899.000	6,962,000 13.000	435,000 141.000	6,483,000 2.106.000	142.000	3,218,000 2.682.000	8,646,000 2.811.000	2,506,000 814,000	101,710,000 33.041.000	101,710,000 33,041,000	
30785	River North Correctional Center	5,775,000	415,000	3,047,000		170,000	6,000	27,000	396,000	1,512,000	1,985,000	527,000	153,000	6,207,000	6,207,000	
30786	Culpeper Correctional Center for Women	1,296,000	93,000	1,030,000	-		1,008,000		-	654,000	(5,000)	-	-		-	-
30794	Virginia Center for Behavioral Rehabilitation	22,093,000	1,589,000	1,394,000	-	713,000		112,000	1,670,000	2,395,000	3,318,000	2,227,000	646,000	26,197,000	26,197,000	-
30841	Department of Aviation Indigent Defense Commission	3,346,000 46.807.000	440,000 3,675,000	182,000 337.000	-	102,000 1,361,000	128,000 434.000	16,000 214,000	240,000 3,189,000	196,000	359,000 3,760,000	321,000 4,251,000	93,000 1,233,000	3,771,000 50,029,000	3,771,000 50,029,000	-
30851	Tobacco Indemnification & Revitalization Commission	1.243.000	94.000	37,000		34.000	42,000	5.000	82.000	13.000	101.000	110.000	32.000	1,283,000	1.283.000	
30852	Virginia Tobacco Settlement Foundation	1,680,000	121,000	28,000	-	50,000	,500	8,000	117,000	28,000	159,000	157,000	45,000	1,833,000	1,833,000	
	Department of Veterans Services	8,055,000	579,000	287,000	-	297,000	-	47,000	694,000	1,738,000	1,556,000	926,000	268,000	10,891,000	10,891,000	-
30922 30937	Sitter-Barfoot Veterans Care Center Southern Virginia Higher Education Center	14,287,000 2,637,000	1,074,000 190.000	234,000 192.000	-	489,000 85,000	21,000	77,000 13.000	1,144,000 200,000	1,944,000 321,000	2,140,000 394,000	1,526,000 267,000	442,000 77.000	17,954,000 3.134.000	17,954,000 3,134,000	
30937	New College Institute	1,277,000	92,000	192,000		29,000	219,000	5,000	68,000	78,000	394,000 50,000	92,000	26,000	3,134,000 1,071,000	1,071,000	
	Virginia Museum of Natural History	2,450,000	298,000	18,000		72,000	77,000	11,000	170,000	17,000	173,000	226,000	66,000	2,660,000	2,660,000	-
30948	Southwest Virginia Higher Education Center	1,867,000	197,000	25,000	-	51,000	159,000	8,000	118,000	5,000	88,000	158,000	45,000	1,845,000	1,845,000	-
30957	Commonwealth's Attorneys' Services Council	651,000	90,000	55,000	-	20,000	20,000	3,000	46,000	42,000	56,000	60,000	18,000	715,000	715,000	-
30960 30961	Department of Fire Programs Division of Capitol Police	5,780,000 828.000	707,000 94.000	42,000 27.000	-	166,000 21,000	267,000 84.000	26,000 3.000	389,000 51.000	10,000	337,000 40,000	519,000 68.000	150,000 20.000	6,095,000 806.000	6,095,000 806,000	-
30999	Department of Alcoholic Beverage Control	63,182,000	4,545,000	1,487,000	-	1,885,000	-	296,000	4,413,000	1,460,000	6,293,000	5,884,000	1,706,000	69,227,000	69,227,000	
35106	Arlington County Health Department	90,000	82,000	2,000		2,000	35,000		6,000	2,000	(31,000)	8,000	2,000	100,000	100,000	
35129	Fairfax County Health Department	6,465,000	1,335,000	47,000	-	177,000	769,000	28,000	414,000	-	(36,000)	553,000	160,000	6,500,000	6,500,000	-
35885	Fort Monroe Federal Area Development Authority	2,151,000	155,000	157,000		58,000	121,000	9,000	137,000	83,000	185,000	183,000	53,000	2,148,000	2,148,000	-
	Total for State Employers	6,122,555,000	572,044,000	175,706,000	-	179,431,000	144,162,000	28,217,000	420,114,000	144,162,000	525,575,000	560,211,000	162,406,000	6,590,751,000	6,590,751,000	