

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| Agency | | Retirement | Employer | Total | Employer | Total | Difference | Calculation of |
|--------|--|-----------------------|--------------|-------------------|--------------|-------------------|------------|--------------------------|
| Code | Agency Name | Creditable | Contribution | Employer | Contribution | Employer | (Over) | Proportionate Share of |
| | | Compensation | Rate Paid | Contributions | Rate Due | Contributions | Under | FY 2020 ER Contributions |
| | | | | Paid | | Due | | State = Allocates VRS To |
| | | | | | | | | All Other State Agencies |
| 11111 | Supreme Court - Judges | 1,432,797.00 | 34.39% | 492,739 | 34.39% | 492,739 | - | N/A |
| 11113 | Circuit Courts - Judges | 29,377,600.85 | 34.39% | 10,102,957 | 34.39% | 10,102,957 | - | N/A |
| 11114 | General District Courts - Judges | 20,150,759.76 | 34.39% | 6,929,846 | 34.39% | 6,929,846 | - | N/A |
| 11115 | Juvenile and Domestic Relations District Courts - Judges | 20,942,019.96 | 34.39% | 7,201,961 | 34.39% | 7,201,961 | - | N/A |
| 11125 | Virginia Court of Appeals - Judges | 1,867,260.00 | 34.39% | 642,151 | 34.39% | 642,151 | - | N/A |
| 11171 | State Corporation Commission - Commissioners | 466,900.72 | 34.39% | 160,567 | 34.39% | 160,567 | - | N/A |
| 11191 | VA Worker's Compensation Comm. - Commissioners | 531,271.92 | 34.39% | 182,704 | 34.39% | 182,704 | - | N/A |
| | Total Judges | <u>74,768,610.21</u> | | <u>25,712,925</u> | | <u>25,712,925</u> | - | |
| 21156 | Department of State Police - Troopers | 130,759,499.32 | 24.88% | 32,532,963 | 24.88% | 32,532,963 | - | N/A |
| | Total State Police | <u>130,759,499.32</u> | | <u>32,532,963</u> | | <u>32,532,963</u> | - | |
| 30100 | Senate | 6,797,807.71 | 13.52% | 919,064 | 13.52% | 919,064 | - | 0.15422% |
| 30101 | House of Delegates | 11,550,616.16 | 13.52% | 1,561,643 | 13.52% | 1,561,643 | - | 0.26204% |
| 30103 | Magistrate System | 19,459,108.38 | 13.52% | 2,630,871 | 13.52% | 2,630,871 | - | 0.44146% |
| 30107 | Division of Legislative Services | 5,807,724.04 | 13.52% | 785,204 | 13.52% | 785,204 | - | 0.13176% |
| 30109 | Division of Legislative Automated Systems | 1,709,629.42 | 13.52% | 231,142 | 13.52% | 231,142 | - | 0.03879% |
| 30110 | Joint Legislative Audit and Review Commission | 2,907,638.91 | 13.52% | 393,113 | 13.52% | 393,113 | - | 0.06596% |
| 30111 | Supreme Court | 19,728,176.94 | 13.52% | 2,667,250 | 13.52% | 2,667,250 | - | 0.44756% |
| 30112 | Judicial Inquiry and Review Commission | 382,076.04 | 13.52% | 51,657 | 13.52% | 51,657 | - | 0.00867% |
| 30114 | General District Courts | 33,436,988.98 | 13.52% | 4,520,681 | 13.52% | 4,520,681 | - | 0.75857% |
| 30115 | Juvenile and Domestic Relations District Courts | 20,226,524.55 | 13.52% | 2,734,626 | 13.52% | 2,734,626 | - | 0.45887% |
| 30116 | Combined District Courts | 6,151,563.04 | 13.52% | 831,691 | 13.52% | 831,691 | - | 0.13956% |
| 30117 | Virginia State Bar | 6,667,656.65 | 13.52% | 901,467 | 13.52% | 901,467 | - | 0.15127% |
| 30119 | Office of the Lieutenant Governor | 87,146.36 | 13.52% | 11,782 | 13.52% | 11,782 | - | 0.00198% |
| 30121 | Office of the Governor | 1,356,358.72 | 13.52% | 183,380 | 13.52% | 183,380 | - | 0.03077% |
| 30122 | Department of Planning and Budget | 4,070,390.79 | 13.52% | 550,317 | 13.52% | 550,317 | - | 0.09234% |
| 30123 | Department of Military Affairs | 14,642,763.35 | 13.52% | 1,979,702 | 13.52% | 1,979,702 | - | 0.33219% |
| 30125 | Virginia Court of Appeals | 3,783,359.23 | 13.52% | 511,510 | 13.52% | 511,510 | - | 0.08583% |
| 30127 | Department of Emergency Management | 8,359,925.82 | 13.52% | 1,130,262 | 13.52% | 1,130,262 | - | 0.18966% |
| 30128 | Virginia Veterans Care Center | 9,353,535.82 | 13.52% | 1,264,598 | 13.52% | 1,264,598 | - | 0.21220% |
| 30129 | Department of Human Resource Management | 8,612,411.36 | 13.52% | 1,164,398 | 13.52% | 1,164,398 | - | 0.19539% |
| 30132 | State Board of Elections | 3,767,855.62 | 13.52% | 509,414 | 13.52% | 509,414 | - | 0.08548% |
| 30133 | Auditor of Public Accounts | 8,608,388.61 | 13.52% | 1,163,854 | 13.52% | 1,163,854 | - | 0.19529% |
| 30136 | Virginia Information Technologies Agency (VITA) | 20,468,203.50 | 13.52% | 2,767,301 | 13.52% | 2,767,301 | - | 0.46435% |
| 30140 | Department of Criminal Justice Services | 7,898,309.31 | 13.52% | 1,067,851 | 13.52% | 1,067,851 | - | 0.17919% |
| 30141 | Office of the Attorney General and Department of Law | 29,245,973.30 | 13.52% | 3,954,056 | 13.52% | 3,954,056 | - | 0.66349% |
| 30143 | Office of the Attorney General - Division of Debt Collection | 1,370,385.87 | 13.52% | 185,276 | 13.52% | 185,276 | - | 0.03109% |
| 30146 | Science Museum of Virginia | 3,625,049.72 | 13.52% | 490,107 | 13.52% | 490,107 | - | 0.08224% |
| 30147 | Office of the State Inspector General | 3,233,583.48 | 13.52% | 437,180 | 13.52% | 437,180 | - | 0.07336% |
| 30148 | Virginia Commission for the Arts | 200,386.36 | 13.52% | 27,092 | 13.52% | 27,092 | - | 0.00455% |
| 30151 | Department of Accounts | 11,926,245.29 | 13.52% | 1,612,428 | 13.52% | 1,612,428 | - | 0.27057% |
| 30152 | Department of the Treasury | 7,846,868.38 | 13.52% | 1,060,897 | 13.52% | 1,060,897 | - | 0.17802% |
| 30154 | Department of Motor Vehicles | 94,039,186.98 | 13.52% | 12,714,098 | 13.52% | 12,714,098 | - | 2.13343% |
| 30156 | Department of State Police | 36,832,213.85 | 13.52% | 4,979,715 | 13.52% | 4,979,715 | - | 0.83560% |
| 30157 | Compensation Board | 923,079.43 | 13.52% | 124,800 | 13.52% | 124,800 | - | 0.02094% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| | | | | | | | | Calculation of Proportionate Share of FY 2020 ER Contributions State and VaLORS <i>State = Allocates VRS To All Other State Agencies</i> |
|----------------|--|--|---------------------------------------|--|--------------------------------------|---|-------------------------------|--|
| Agency Code | Agency Name | Retirement Creditable Compensation | Employer Contribution Rate Paid | Total Employer Contributions Paid | Employer Contribution Rate Due | Total Employer Contributions Due | Difference (Over) Under | |
| 30158 | Virginia Retirement System | 32,238,673.50 | 13.52% | 4,358,669 | 13.52% | 4,358,669 | - | N/A |
| 30160 | Virginia Criminal Sentencing Commission | 672,559.88 | 13.52% | 90,930 | 13.52% | 90,930 | - | 0.01526% |
| 30161 | Department of Taxation | 48,449,268.63 | 13.52% | 6,550,341 | 13.52% | 6,550,341 | - | 1.09915% |
| 30162 | Department of Accounts - Transfer Payments (CHRF) | 118,758.00 | 13.52% | 16,056 | 13.52% | 16,056 | - | 0.00269% |
| 30164 | Virginia Managemtn Fellows Administration | 682,441.20 | 13.52% | 92,266 | 13.52% | 92,266 | - | 0.01548% |
| 30165 | Department of Housing and Community Development | 6,510,016.87 | 13.52% | 880,154 | 13.52% | 880,154 | - | 0.14769% |
| 30166 | Secretary of the Commonwealth | 498,073.27 | 13.52% | 67,340 | 13.52% | 67,340 | - | 0.01130% |
| 30171 | State Corporation Commission | 49,145,886.37 | 13.52% | 6,644,524 | 13.52% | 6,644,524 | - | 1.11495% |
| 30172 | State Lottery Department | 21,200,363.60 | 13.52% | 2,866,289 | 13.52% | 2,866,289 | - | 0.48096% |
| 30174 | Virginia College Savings Plan | 9,502,561.24 | 13.52% | 1,284,746 | 13.52% | 1,284,746 | - | 0.21558% |
| 30180 | Secretary of Administration | 614,232.00 | 13.52% | 83,044 | 13.52% | 83,044 | - | 0.01393% |
| 30181 | Department of Labor and Industry | 8,183,959.91 | 13.52% | 1,106,471 | 13.52% | 1,106,471 | - | 0.18567% |
| 30182 | Virginia Employment Commission | 34,794,480.27 | 13.52% | 4,704,214 | 13.52% | 4,704,214 | - | 0.78937% |
| 30183 | Secretary of Natural Resources | - | 13.52% | - | 13.52% | - | - | 0.00000% |
| 30185 | Secretary of Education | 172,575.00 | 13.52% | 23,332 | 13.52% | 23,332 | - | 0.00392% |
| 30186 | Secretary of Transportation | 150,138.00 | 13.52% | 20,299 | 13.52% | 20,299 | - | 0.00341% |
| 30187 | Secretary of Public Safety | 502,085.04 | 13.52% | 67,882 | 13.52% | 67,882 | - | 0.01139% |
| 30188 | Secretary of Health and Human Resources | - | 13.52% | - | 13.52% | - | - | 0.00000% |
| 30190 | Secretary of Finance | 332,346.00 | 13.52% | 44,933 | 13.52% | 44,933 | - | 0.00754% |
| 30191 | Virginia Workers' Compensation Commission | 18,924,809.42 | 13.52% | 2,558,634 | 13.52% | 2,558,634 | - | 0.42934% |
| 30192 | Secretary of Commerce and Trade | 68,333.33 | 13.52% | 9,239 | 13.52% | 9,239 | - | 0.00155% |
| 30193 | Secretary of Agriculture and Forestry | 260,730.00 | 13.52% | 35,251 | 13.52% | 35,251 | - | 0.00592% |
| 30194 | Department of General Services | 37,551,982.79 | 13.52% | 5,077,028 | 13.52% | 5,077,028 | - | 0.85193% |
| 30199 | Department of Conservation and Recreation | 24,581,071.16 | 13.52% | 3,323,361 | 13.52% | 3,323,361 | - | 0.55766% |
| 30200 | Office of Children's Services | 1,047,523.84 | 13.52% | 141,625 | 13.52% | 141,625 | - | 0.02376% |
| 30201 | Department of Education - Central Office Operations | 23,956,300.23 | 13.52% | 3,238,892 | 13.52% | 3,238,892 | - | 0.54349% |
| 30202 | The Library of Virginia | 7,018,995.87 | 13.52% | 948,968 | 13.52% | 948,968 | - | 0.15924% |
| 30203 | Woodrow Wilson Rehabilitation Center | 10,973,620.52 | 13.52% | 1,483,633 | 13.52% | 1,483,633 | - | 0.24895% |
| 30204 | The College of William and Mary | 62,457,373.30 | 13.52% | 8,444,237 | 13.52% | 8,444,237 | - | 1.41694% |
| 30206 | VCU - Medical College of Virginia Hospitals Authority | 21,048,089.60 | 13.52% | 2,845,702 | 13.52% | 2,845,702 | - | 0.47751% |
| 30207 | University of Virginia - Academic Division | 340,124,723.28 | 13.52% | 45,984,870 | 13.52% | 45,984,870 | - | 7.71624% |
| 30208 | Virginia Polytechnic Institute and State University | 278,848,878.99 | 13.52% | 37,700,368 | 13.52% | 37,700,368 | - | 6.32612% |
| 30209 | University of Virginia Medical Center | 38,660,207.53 | 13.52% | 5,226,860 | 13.52% | 5,226,860 | - | 0.87707% |
| 30211 | Virginia Military Institute | 17,439,202.68 | 13.52% | 2,357,780 | 13.52% | 2,357,780 | - | 0.39564% |
| 30212 | Virginia State University | 35,006,700.37 | 13.52% | 4,732,906 | 13.52% | 4,732,906 | - | 0.79418% |
| 30213 | Norfolk State University | 37,122,383.61 | 13.52% | 5,018,946 | 13.52% | 5,018,946 | - | 0.84218% |
| 30214 | Longwood University | 27,937,788.19 | 13.52% | 3,777,189 | 13.52% | 3,777,189 | - | 0.63381% |
| 30215 | University of Mary Washington | 22,698,476.57 | 13.52% | 3,068,834 | 13.52% | 3,068,834 | - | 0.51495% |
| 30216 | James Madison University | 123,992,291.18 | 13.52% | 16,763,758 | 13.52% | 16,763,758 | - | 2.81296% |
| 30217 | Radford University | 55,767,143.42 | 13.52% | 7,539,718 | 13.52% | 7,539,718 | - | 1.26516% |
| 30218 | Virginia School for Deaf and Blind | 6,167,913.48 | 13.52% | 833,902 | 13.52% | 833,902 | - | 0.13993% |
| 30221 | Old Dominion University | 94,186,516.09 | 13.52% | 12,734,017 | 13.52% | 12,734,017 | - | 2.13677% |
| 30222 | Department of Professional and Occupational Regulation | 10,571,080.35 | 13.52% | 1,429,210 | 13.52% | 1,429,210 | - | 0.23982% |
| 30223 | Department of Health Professions | 16,292,545.73 | 13.52% | 2,202,752 | 13.52% | 2,202,752 | - | 0.36962% |
| 30226 | Board of Accountancy | 845,814.18 | 13.52% | 114,354 | 13.52% | 114,354 | - | 0.01919% |
| 30233 | Board of Bar Examiners | 553,335.34 | 13.52% | 74,811 | 13.52% | 74,811 | - | 0.01255% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| | | | | | | | | Calculation of Proportionate Share of FY 2020 ER Contributions State and VaLORS State = Allocates VRS To All Other State Agencies |
|----------------|--|--|---------------------------------------|--|--------------------------------------|---|-------------------------------|--|
| Agency Code | Agency Name | Retirement Creditable Compensation | Employer Contribution Rate Paid | Total Employer Contributions Paid | Employer Contribution Rate Due | Total Employer Contributions Due | Difference (Over) Under | |
| 30234 | Cooperative Extension and Agricultural Research Service | 3,629,162.29 | 13.52% | 490,663 | 13.52% | 490,663 | - | 0.08233% |
| 30236 | Virginia Commonwealth University | 245,973,353.15 | 13.52% | 33,255,597 | 13.52% | 33,255,597 | - | 5.58029% |
| 30238 | Virginia Museum of Fine Arts | 12,719,135.16 | 13.52% | 1,719,627 | 13.52% | 1,719,627 | - | 0.28855% |
| 30239 | Frontier Culture Museum of Virginia | 1,393,303.74 | 13.52% | 188,375 | 13.52% | 188,375 | - | 0.03161% |
| 30241 | Richard Bland College | 5,276,441.26 | 13.52% | 713,375 | 13.52% | 713,375 | - | 0.11970% |
| 30242 | Christopher Newport University | 31,808,006.63 | 13.52% | 4,300,442 | 13.52% | 4,300,442 | - | 0.72161% |
| 30245 | State Council of Higher Education for Virginia | 4,129,779.32 | 13.52% | 558,346 | 13.52% | 558,346 | - | 0.09369% |
| 30246 | University of Virginia's College at Wise | 8,678,730.73 | 13.52% | 1,173,364 | 13.52% | 1,173,364 | - | 0.19689% |
| 30247 | George Mason University | 151,216,352.80 | 13.52% | 20,444,451 | 13.52% | 20,444,451 | - | 3.43058% |
| 30261 | Virginia Community College System - Central Office Operations | 15,767,256.98 | 13.52% | 2,131,733 | 13.52% | 2,131,733 | - | 0.35770% |
| 30262 | Department of Rehabilitative Services | 47,456,607.21 | 13.52% | 6,416,133 | 13.52% | 6,416,133 | - | 1.07663% |
| 30263 | Virginia Rehabilitation Center for the Blind and Vision Impaired | 1,100,838.64 | 13.52% | 148,833 | 13.52% | 148,833 | - | 0.02497% |
| 30268 | Virginia Institute of Marine Science | 13,136,983.39 | 13.52% | 1,776,120 | 13.52% | 1,776,120 | - | 0.29803% |
| 30270 | Virginia Community College System - Shared Services | 4,854,139.71 | 13.52% | 656,280 | 13.52% | 656,280 | - | 0.11012% |
| 30275 | New River Community College | 6,778,976.62 | 13.52% | 916,518 | 13.52% | 916,518 | - | 0.15379% |
| 30276 | Southside Virginia Community College | 7,351,802.52 | 13.52% | 993,964 | 13.52% | 993,964 | - | 0.16679% |
| 30277 | Paul D. Camp Community College | 3,356,098.72 | 13.52% | 453,745 | 13.52% | 453,745 | - | 0.07614% |
| 30278 | Rappahannock Community College | 5,854,734.48 | 13.52% | 791,560 | 13.52% | 791,560 | - | 0.13282% |
| 30279 | Danville Community College | 5,977,511.41 | 13.52% | 808,160 | 13.52% | 808,160 | - | 0.13561% |
| 30280 | Northern Virginia Community College | 91,959,394.11 | 13.52% | 12,432,910 | 13.52% | 12,432,910 | - | 2.08624% |
| 30282 | Piedmont Virginia Community College | 8,936,123.54 | 13.52% | 1,208,164 | 13.52% | 1,208,164 | - | 0.20273% |
| 30283 | J. Sargeant Reynolds Community College | 18,979,061.59 | 13.52% | 2,565,969 | 13.52% | 2,565,969 | - | 0.43057% |
| 30284 | Eastern Shore Community College | 2,169,993.19 | 13.52% | 293,383 | 13.52% | 293,383 | - | 0.04923% |
| 30285 | Patrick Henry Community College | 9,797,101.74 | 13.52% | 1,324,568 | 13.52% | 1,324,568 | - | 0.22226% |
| 30286 | Virginia Western Community College | 11,636,219.77 | 13.52% | 1,573,217 | 13.52% | 1,573,217 | - | 0.26399% |
| 30287 | Dabney S. Lancaster Community College | 3,042,693.26 | 13.52% | 411,372 | 13.52% | 411,372 | - | 0.06903% |
| 30288 | Wytheville Community College | 4,951,026.16 | 13.52% | 669,379 | 13.52% | 669,379 | - | 0.11232% |
| 30290 | John Tyler Community College | 13,742,235.21 | 13.52% | 1,857,950 | 13.52% | 1,857,950 | - | 0.31176% |
| 30291 | Blue Ridge Community College | 8,505,338.72 | 13.52% | 1,149,922 | 13.52% | 1,149,922 | - | 0.19296% |
| 30292 | Central Virginia Community College | 7,655,651.59 | 13.52% | 1,035,044 | 13.52% | 1,035,044 | - | 0.17368% |
| 30293 | Thomas Nelson Community College | 14,252,161.86 | 13.52% | 1,926,892 | 13.52% | 1,926,892 | - | 0.32333% |
| 30294 | Southwest Virginia Community College | 5,574,424.07 | 13.52% | 753,662 | 13.52% | 753,662 | - | 0.12646% |
| 30295 | Tidewater Community College | 40,508,454.59 | 13.52% | 5,476,743 | 13.52% | 5,476,743 | - | 0.91900% |
| 30296 | Virginia Highlands Community College | 5,038,167.80 | 13.52% | 681,160 | 13.52% | 681,160 | - | 0.11430% |
| 30297 | Germanna Community College | 12,539,637.07 | 13.52% | 1,695,359 | 13.52% | 1,695,359 | - | 0.28448% |
| 30298 | Lord Fairfax Community College | 10,932,305.27 | 13.52% | 1,478,048 | 13.52% | 1,478,048 | - | 0.24802% |
| 30299 | Mountain Empire Community College | 6,142,301.09 | 13.52% | 830,439 | 13.52% | 830,439 | - | 0.13935% |
| 30301 | Department of Agriculture and Consumer Services | 25,283,565.81 | 13.52% | 3,418,338 | 13.52% | 3,418,338 | - | 0.57360% |
| 30310 | Virginia Economic Development Partnership | 11,190,033.49 | 13.52% | 1,512,893 | 13.52% | 1,512,893 | - | 0.25386% |
| 30320 | Virginia Tourism Authority | 5,512,057.20 | 13.52% | 745,230 | 13.52% | 745,230 | - | 0.12505% |
| 30330 | Virginia - Israel Advisory Board | 100,695.00 | 13.52% | 13,614 | 13.52% | 13,614 | - | 0.00228% |
| 30350 | Department of Small Business and Supplier Diversity | 2,580,356.71 | 13.52% | 348,864 | 13.52% | 348,864 | - | 0.05854% |
| 30400 | Jamestown-Yorktown Commemoration | 530,300.56 | 13.52% | 71,697 | 13.52% | 71,697 | - | 0.01203% |
| 30402 | Marine Resources Commission | 4,195,387.98 | 13.52% | 567,216 | 13.52% | 567,216 | - | 0.09518% |
| 30403 | Department of Game and Inland Fisheries | 16,223,179.93 | 13.52% | 2,193,374 | 13.52% | 2,193,374 | - | 0.36805% |
| 30405 | Virginia Racing Commission | 278,037.55 | 13.52% | 37,591 | 13.52% | 37,591 | - | 0.00631% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| <u>Agency Code</u> | <u>Agency Name</u> | <u>Retirement Creditable Compensation</u> | <u>Employer Contribution Rate Paid</u> | <u>Total Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Total Employer Contributions Due</u> | <u>Difference (Over) Under</u> | <u>Calculation of Proportionate Share of FY 2020 ER Contributions State and VaLORS State = Allocates VRS To All Other State Agencies</u> |
|--------------------|--|---|--|--|---------------------------------------|---|--------------------------------|--|
| 30407 | Virginia Port Authority | 250,423.86 | 13.52% | 33,857 | 13.52% | 33,857 | - | 0.00568% |
| 30409 | Department of Mines, Minerals and Energy | 12,396,424.31 | 13.52% | 1,675,997 | 13.52% | 1,675,997 | - | 0.28123% |
| 30411 | Department of Forestry | 11,901,178.86 | 13.52% | 1,609,039 | 13.52% | 1,609,039 | - | 0.27000% |
| 30413 | Commission on Virginia Alcohol Safety Action Program | 604,774.15 | 13.52% | 81,765 | 13.52% | 81,765 | - | 0.01372% |
| 30417 | Gunston Hall | 133,167.33 | 13.52% | 18,004 | 13.52% | 18,004 | - | 0.00302% |
| 30423 | Department of Historic Resources | 2,649,842.72 | 13.52% | 358,259 | 13.52% | 358,259 | - | 0.06012% |
| 30425 | Jamestown - Yorktown Foundation | 7,208,337.26 | 13.52% | 974,567 | 13.52% | 974,567 | - | 0.16353% |
| 30440 | Department of Environmental Quality | 52,976,881.85 | 13.52% | 7,162,474 | 13.52% | 7,162,474 | - | 1.20186% |
| 30454 | Office of Commonwealth Preparedness | - | 13.52% | - | 13.52% | - | - | 0.00000% |
| 30505 | Department of Rail and Public Transportation | 5,394,249.16 | 13.52% | 729,302 | 13.52% | 729,302 | - | 0.12238% |
| 30506 | Motor Vehicle Dealer Board | 1,334,381.82 | 13.52% | 180,408 | 13.52% | 180,408 | - | 0.03027% |
| 30510 | Virginia Department of Transportation | 116,582,809.53 | 13.52% | 15,761,996 | 13.52% | 15,761,996 | - | 2.64486% |
| 30511 | Virginia Department of Transportation | 33,571,253.24 | 13.52% | 4,538,833 | 13.52% | 4,538,833 | - | 0.76162% |
| 30512 | Virginia Department of Transportation | 41,008,437.89 | 13.52% | 5,544,341 | 13.52% | 5,544,341 | - | 0.93034% |
| 30513 | Virginia Department of Transportation | 30,396,053.95 | 13.52% | 4,109,546 | 13.52% | 4,109,546 | - | 0.68958% |
| 30514 | Virginia Department of Transportation | 45,732,839.99 | 13.52% | 6,183,080 | 13.52% | 6,183,080 | - | 1.03752% |
| 30515 | Virginia Department of Transportation | 47,169,392.09 | 13.52% | 6,377,302 | 13.52% | 6,377,302 | - | 1.07011% |
| 30516 | Virginia Department of Transportation | 29,024,761.45 | 13.52% | 3,924,148 | 13.52% | 3,924,148 | - | 0.65847% |
| 30517 | Virginia Department of Transportation | 27,379,200.49 | 13.52% | 3,701,668 | 13.52% | 3,701,668 | - | 0.62114% |
| 30518 | Virginia Department of Transportation | 34,005,545.43 | 13.52% | 4,597,550 | 13.52% | 4,597,550 | - | 0.77147% |
| 30519 | Virginia Department of Transportation | 58,071,262.10 | 13.52% | 7,851,235 | 13.52% | 7,851,235 | - | 1.31744% |
| 30601 | Department of Health | 181,346,807.13 | 13.52% | 24,518,088 | 13.52% | 24,518,088 | - | 4.11413% |
| 30602 | Department of Medical Assistance Services | 36,500,389.72 | 13.52% | 4,934,853 | 13.52% | 4,934,853 | - | 0.82807% |
| 30606 | Virginia Board for People With Disabilities | 617,577.08 | 13.52% | 83,496 | 13.52% | 83,496 | - | 0.01401% |
| 30701 | Department of Corrections - Central Administration | 23,604,814.24 | 13.52% | 3,191,371 | 13.52% | 3,191,371 | - | 0.53551% |
| 30702 | Department for the Blind and Vision Impaired | 7,566,155.26 | 13.52% | 1,022,944 | 13.52% | 1,022,944 | - | 0.17165% |
| 30703 | Central State Hospital | 38,645,112.36 | 13.52% | 5,224,819 | 13.52% | 5,224,819 | - | 0.87672% |
| 30704 | Eastern State Hospital | 31,262,391.87 | 13.52% | 4,226,675 | 13.52% | 4,226,675 | - | 0.70924% |
| 30705 | Southwestern Virginia Mental Health Institute | 23,887,621.26 | 13.52% | 3,229,606 | 13.52% | 3,229,606 | - | 0.54193% |
| 30706 | Western State Hospital | 33,730,080.58 | 13.52% | 4,560,307 | 13.52% | 4,560,307 | - | 0.76522% |
| 30707 | Central Virginia Training Center | 5,735,491.49 | 13.52% | 775,438 | 13.52% | 775,438 | - | 0.13012% |
| 30708 | Commonwealth Center for Children and Adolescents | 7,639,350.23 | 13.52% | 1,032,840 | 13.52% | 1,032,840 | - | 0.17331% |
| 30711 | Virginia Correctional Enterprises | 8,755,426.31 | 13.52% | 1,183,734 | 13.52% | 1,183,734 | - | 0.19863% |
| 30716 | Virginia Correctional Center for Women | 5,255,947.78 | 13.52% | 710,604 | 13.52% | 710,604 | - | 0.11924% |
| 30718 | Bland Correctional Center | 3,613,418.72 | 13.52% | 488,534 | 13.52% | 488,534 | - | 0.08198% |
| 30720 | Department of Behavioral Health & Developmental Services | 35,994,366.43 | 13.52% | 4,866,438 | 13.52% | 4,866,438 | - | 0.81659% |
| 30723 | Southeastern Virginia Training Center | 11,662,535.51 | 13.52% | 1,576,775 | 13.52% | 1,576,775 | - | 0.26458% |
| 30724 | Catawba Hospital | 12,653,693.31 | 13.52% | 1,710,779 | 13.52% | 1,710,779 | - | 0.28707% |
| 30728 | Northern Virginia Mental Health Institute | 21,806,651.82 | 13.52% | 2,948,259 | 13.52% | 2,948,259 | - | 0.49472% |
| 30729 | Piedmont Geriatric Hospital | 15,184,419.59 | 13.52% | 2,052,934 | 13.52% | 2,052,934 | - | 0.34448% |
| 30733 | Sussex I State Prison | 2,759,949.76 | 13.52% | 373,145 | 13.52% | 373,145 | - | 0.06261% |
| 30734 | Sussex II State Prison | 2,570,484.57 | 13.52% | 347,530 | 13.52% | 347,530 | - | 0.05832% |
| 30735 | Wallen's Ridge State Prison | 4,797,656.39 | 13.52% | 648,643 | 13.52% | 648,643 | - | 0.10884% |
| 30737 | St. Brides Correctional Center | 3,866,538.92 | 13.52% | 522,756 | 13.52% | 522,756 | - | 0.08772% |
| 30738 | Southwestern Virginia Training Center | 137,694.75 | 13.52% | 18,616 | 13.52% | 18,616 | - | 0.00312% |
| 30739 | Southern Virginia Mental Health Institute | 9,661,962.55 | 13.52% | 1,306,297 | 13.52% | 1,306,297 | - | 0.21920% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| <u>Agency Code</u> | <u>Agency Name</u> | <u>Retirement Creditable Compensation</u> | <u>Employer Contribution Rate Paid</u> | <u>Total Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Total Employer Contributions Due</u> | <u>Difference (Over) Under</u> | <u>Calculation of Proportionate Share of FY 2020 ER Contributions State and VaLORS State = Allocates VRS To All Other State Agencies</u> |
|--------------------|---|---|--|--|---------------------------------------|---|--------------------------------|--|
| 30741 | Red Onion State Prison | 4,736,344.29 | 13.52% | 640,354 | 13.52% | 640,354 | - | 0.10745% |
| 30742 | Department of Corrections - Employee Relations and Training | 6,429,842.22 | 13.52% | 869,315 | 13.52% | 869,315 | - | 0.14587% |
| 30743 | Fluvanna Women's Correctional Center | 7,860,392.26 | 13.52% | 1,062,725 | 13.52% | 1,062,725 | - | 0.17833% |
| 30745 | Nottoway Correctional Center | 6,301,130.10 | 13.52% | 851,913 | 13.52% | 851,913 | - | 0.14295% |
| 30747 | Marion Correctional Treatment Center | 4,181,222.51 | 13.52% | 565,301 | 13.52% | 565,301 | - | 0.09486% |
| 30748 | Hiram W. Davis Medical Center | 8,648,299.92 | 13.52% | 1,169,250 | 13.52% | 1,169,250 | - | 0.19620% |
| 30749 | Buckingham Correctional Center | 4,431,082.81 | 13.52% | 599,082 | 13.52% | 599,082 | - | 0.10053% |
| 30751 | Department for the Deaf and Hard-of-Hearing | 584,878.08 | 13.52% | 79,076 | 13.52% | 79,076 | - | 0.01327% |
| 30752 | Deep Meadow Correctional Center | 5,886,858.03 | 13.52% | 795,903 | 13.52% | 795,903 | - | 0.13355% |
| 30753 | Deerfield Correctional Center | 5,632,175.18 | 13.52% | 761,470 | 13.52% | 761,470 | - | 0.12777% |
| 30754 | Augusta Correctional Center | 3,173,338.43 | 13.52% | 429,035 | 13.52% | 429,035 | - | 0.07199% |
| 30756 | Department of Corrections - Division of Institutions | 28,895,127.70 | 13.52% | 3,906,621 | 13.52% | 3,906,621 | - | 0.65553% |
| 30757 | Western Region Correctional Field Units | 1,270,329.16 | 13.52% | 171,749 | 13.52% | 171,749 | - | 0.02882% |
| 30761 | Baskerville Correctional Center | 2,047,562.45 | 13.52% | 276,830 | 13.52% | 276,830 | - | 0.04645% |
| 30765 | Department of Social Services | 101,725,468.53 | 13.52% | 13,753,283 | 13.52% | 13,753,283 | - | 2.30780% |
| 30766 | Virginia Parole Board | 579,092.27 | 13.52% | 78,293 | 13.52% | 78,293 | - | 0.01314% |
| 30767 | Division of Community Corrections | 11,520,888.03 | 13.52% | 1,557,624 | 13.52% | 1,557,624 | - | 0.26137% |
| 30768 | Keen Mountain Correctional Center | 3,703,606.40 | 13.52% | 500,728 | 13.52% | 500,728 | - | 0.08402% |
| 30769 | Greensville Correctional Center | 9,708,547.78 | 13.52% | 1,312,596 | 13.52% | 1,312,596 | - | 0.22025% |
| 30770 | Dillwyn Correctional Center | 4,778,036.99 | 13.52% | 645,991 | 13.52% | 645,991 | - | 0.10840% |
| 30771 | Indian Creek Correctional Center | 3,177,471.67 | 13.52% | 429,594 | 13.52% | 429,594 | - | 0.07209% |
| 30772 | Haynesville Correctional Center | 5,486,844.40 | 13.52% | 741,821 | 13.52% | 741,821 | - | 0.12448% |
| 30773 | Coffeewood Correctional Center | 3,795,587.58 | 13.52% | 513,163 | 13.52% | 513,163 | - | 0.08611% |
| 30774 | Lunenburg Correctional Center | 3,685,601.49 | 13.52% | 498,293 | 13.52% | 498,293 | - | 0.08361% |
| 30775 | Pocahontas State Correctional Center | 3,816,248.41 | 13.52% | 515,957 | 13.52% | 515,957 | - | 0.08658% |
| 30776 | Green Rock Correctional Center | 4,600,161.60 | 13.52% | 621,942 | 13.52% | 621,942 | - | 0.10436% |
| 30777 | Department of Juvenile Justice | 65,851,144.39 | 13.52% | 8,903,075 | 13.52% | 8,903,075 | - | 1.49394% |
| 30778 | Department of Forensic Science | 24,270,875.75 | 13.52% | 3,281,422 | 13.52% | 3,281,422 | - | 0.55062% |
| 30785 | River North Correctional Center | 4,410,160.42 | 13.52% | 596,254 | 13.52% | 596,254 | - | 0.10005% |
| 30794 | Virginia Center for Behavioral Rehabilitation | 20,709,972.10 | 13.52% | 2,799,988 | 13.52% | 2,799,988 | - | 0.46984% |
| 30841 | Department of Aviation | 2,742,833.22 | 13.52% | 370,831 | 13.52% | 370,831 | - | 0.06223% |
| 30848 | Indigent Defense Commission | 32,907,040.88 | 13.52% | 4,449,032 | 13.52% | 4,449,032 | - | 0.74655% |
| 30851 | Tobacco Indemnification & Revitalization Commission | 775,029.41 | 13.52% | 104,784 | 13.52% | 104,784 | - | 0.01758% |
| 30852 | Virginia Tobacco Settlement Foundation | 1,187,329.42 | 13.52% | 160,527 | 13.52% | 160,527 | - | 0.02694% |
| 30912 | Department of Veterans Services | 11,941,762.94 | 13.52% | 1,614,526 | 13.52% | 1,614,526 | - | 0.27092% |
| 30913 | Veterans Services Foundation | 89,937.96 | 13.52% | 12,160 | 13.52% | 12,160 | - | 0.00204% |
| 30922 | Sitter-Barfoot Veterans Care Center | 13,018,587.82 | 13.52% | 1,760,113 | 13.52% | 1,760,113 | - | 0.29535% |
| 30937 | Southern Virginia Higher Education Center | 2,073,991.36 | 13.52% | 280,404 | 13.52% | 280,404 | - | 0.04705% |
| 30938 | New College Institute | 785,383.74 | 13.52% | 106,184 | 13.52% | 106,184 | - | 0.01782% |
| 30942 | Virginia Museum of Natural History | 1,401,135.71 | 13.52% | 189,434 | 13.52% | 189,434 | - | 0.03179% |
| 30948 | Southwest Virginia Higher Education Center | 1,070,907.48 | 13.52% | 144,787 | 13.52% | 144,787 | - | 0.02430% |
| 30957 | Commonwealth's Attorneys' Services Council | 498,186.96 | 13.52% | 67,355 | 13.52% | 67,355 | - | 0.01130% |
| 30960 | Department of Fire Programs | 4,021,519.42 | 13.52% | 543,709 | 13.52% | 543,709 | - | 0.09123% |
| 30961 | Division of Capitol Police | 606,177.27 | 13.52% | 81,955 | 13.52% | 81,955 | - | 0.01375% |
| 30999 | Department of Alcoholic Beverage Control | 52,335,385.09 | 13.52% | 7,075,744 | 13.52% | 7,075,744 | - | 1.18731% |
| 35106 | Arlington County Health Department | 67,641.60 | 13.52% | 9,145 | 13.52% | 9,145 | - | 0.00153% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| <u>Agency Code</u> | <u>Agency Name</u> | <u>Retirement Creditable Compensation</u> | <u>Employer Contribution Rate Paid</u> | <u>Total Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Total Employer Contributions Due</u> | <u>Difference (Over) Under</u> | <u>Calculation of Proportionate Share of FY 2020 ER Contributions State and VaLORS State = Allocates VRS To All Other State Agencies</u> |
|--------------------|---|---|--|--|---------------------------------------|---|--------------------------------|--|
| 35129 | Fairfax County Health Department | 2,479,898.39 | 13.52% | 335,282 | 13.52% | 335,282 | - | 0.05626% |
| 35885 | Fort Monroe Federal Area Development Authority | 1,522,109.47 | 13.52% | 205,789 | 13.52% | 205,789 | - | 0.03453% |
| | Total State | 4,440,135,405.62 | | 600,306,307 | | 600,306,307 | - | 100.00000% |
| | | | | | | | | |
| 70156 | Department of State Police | 595,130.15 | 21.61% | 128,608 | 21.61% | 128,608 | - | 0.16085% |
| 70203 | Woodrow Wilson Rehabilitation Center | 325,205.04 | 21.61% | 70,277 | 21.61% | 70,277 | - | 0.08789% |
| 70204 | The College of William and Mary | 1,176,375.89 | 21.61% | 254,215 | 21.61% | 254,215 | - | 0.31794% |
| 70207 | University of Virginia - Academic Division | 3,247,734.14 | 21.61% | 701,835 | 21.61% | 701,835 | - | 0.87778% |
| 70208 | Virginia Polytechnic Institute and State University | 2,377,662.64 | 21.61% | 513,813 | 21.61% | 513,813 | - | 0.64262% |
| 70211 | Virginia Military Institute | 554,901.10 | 21.61% | 119,914 | 21.61% | 119,914 | - | 0.14997% |
| 70212 | Virginia State University | 1,037,235.82 | 21.61% | 224,147 | 21.61% | 224,147 | - | 0.28034% |
| 70213 | Norfolk State University | 922,168.29 | 21.61% | 199,281 | 21.61% | 199,281 | - | 0.24924% |
| 70214 | Longwood University | 749,523.89 | 21.61% | 161,972 | 21.61% | 161,972 | - | 0.20258% |
| 70215 | University of Mary Washington | 978,716.73 | 21.61% | 211,501 | 21.61% | 211,501 | - | 0.26452% |
| 70216 | James Madison University | 1,666,233.44 | 21.61% | 360,073 | 21.61% | 360,073 | - | 0.45034% |
| 70217 | Radford University | 1,108,895.18 | 21.61% | 239,632 | 21.61% | 239,632 | - | 0.29970% |
| 70221 | Old Dominion University | 2,317,244.16 | 21.61% | 500,756 | 21.61% | 500,756 | - | 0.62629% |
| 70236 | Virginia Commonwealth University | 5,137,042.14 | 21.61% | 1,110,115 | 21.61% | 1,110,115 | - | 1.38841% |
| 70241 | Richard Bland College | 197,154.00 | 21.61% | 42,605 | 21.61% | 42,605 | - | 0.05329% |
| 70242 | Christopher Newport University | 1,012,070.56 | 21.61% | 218,708 | 21.61% | 218,708 | - | 0.27354% |
| 70246 | University of Virginia's College at Wise | 392,066.38 | 21.61% | 84,726 | 21.61% | 84,726 | - | 0.10597% |
| 70247 | George Mason University | 2,780,811.33 | 21.61% | 600,933 | 21.61% | 600,933 | - | 0.75158% |
| 70280 | Northern Virginia Community College | 2,987,745.28 | 21.61% | 645,652 | 21.61% | 645,652 | - | 0.80751% |
| 70282 | Piedmont Virginia Community College | 168,565.08 | 21.61% | 36,427 | 21.61% | 36,427 | - | 0.04556% |
| 70283 | J. Sargeant Reynolds Community College | 641,724.12 | 21.61% | 138,677 | 21.61% | 138,677 | - | 0.17344% |
| 70286 | Virginia Western Community College | 395,388.96 | 21.61% | 85,444 | 21.61% | 85,444 | - | 0.10686% |
| 70291 | Blue Ridge Community College | 57,750.00 | 21.61% | 12,480 | 21.61% | 12,480 | - | 0.01561% |
| 70292 | Central Virginia Community College | 250,253.47 | 21.61% | 54,080 | 21.61% | 54,080 | - | 0.06764% |
| 70293 | Thomas Nelson Community College | 363,450.04 | 21.61% | 78,542 | 21.61% | 78,542 | - | 0.09823% |
| 70294 | Southwest Virginia Community College | 152,221.02 | 21.61% | 32,895 | 21.61% | 32,895 | - | 0.04114% |
| 70296 | Virginia Highlands Community College | 54,422.68 | 21.61% | 11,761 | 21.61% | 11,761 | - | 0.01471% |
| 70297 | Germanna Community College | 124,358.62 | 21.61% | 26,874 | 21.61% | 26,874 | - | 0.03361% |
| 70298 | Lord Fairfax Community College | 239,327.58 | 21.61% | 51,719 | 21.61% | 51,719 | - | 0.06468% |
| 70299 | Mountain Empire Community College | 83,156.99 | 21.61% | 17,970 | 21.61% | 17,970 | - | 0.02247% |
| 70402 | Marine Resources Commission | 3,768,331.30 | 21.61% | 814,336 | 21.61% | 814,336 | - | 1.01848% |
| 70403 | Department of Game and Inland Fisheries | 9,046,991.57 | 21.61% | 1,955,055 | 21.61% | 1,955,055 | - | 2.44516% |
| 70716 | Virginia Correctional Center for Women | 6,838,651.27 | 21.61% | 1,477,833 | 21.61% | 1,477,833 | - | 1.84831% |
| 70718 | Bland Correctional Center | 7,141,831.81 | 21.61% | 1,543,350 | 21.61% | 1,543,350 | - | 1.93025% |
| 70733 | Sussex I State Prison | 10,779,684.90 | 21.61% | 2,329,490 | 21.61% | 2,329,490 | - | 2.91346% |
| 70734 | Sussex II State Prison | 9,957,965.74 | 21.61% | 2,151,916 | 21.61% | 2,151,916 | - | 2.69137% |
| 70735 | Wallen's Ridge State Prison | 13,274,674.24 | 21.61% | 2,868,657 | 21.61% | 2,868,657 | - | 3.58779% |
| 70737 | St. Brides Correctional Center | 7,060,538.96 | 21.61% | 1,525,782 | 21.61% | 1,525,782 | - | 1.90828% |
| 70741 | Red Onion State Prison | 13,308,405.99 | 21.61% | 2,875,947 | 21.61% | 2,875,947 | - | 3.59691% |
| 70743 | Fluvanna Women's Correctional Center | 8,052,804.67 | 21.61% | 1,740,211 | 21.61% | 1,740,211 | - | 2.17646% |
| 70745 | Nottoway Correctional Center | 11,892,737.80 | 21.61% | 2,570,021 | 21.61% | 2,570,021 | - | 3.21429% |
| 70747 | Marion Correctional Treatment Center | 6,421,717.00 | 21.61% | 1,387,733 | 21.61% | 1,387,733 | - | 1.73562% |

Virginia Retirement System
Finance Division
Analysis of Total Retirement Employer Contributions and Differences by Agency
for the Year Ended June 30, 2020

| Agency | | Retirement | Employer | Total | Employer | Total | Difference | Calculation of |
|--|--|-------------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------------------|
| Code | Agency Name | Creditable | Contribution | Employer | Contribution | Employer | (Over) | Proportionate Share of |
| | | Compensation | Rate Paid | Contributions | Rate Due | Contributions | Under | FY 2020 ER Contributions |
| | | | | Paid | | Due | | State = Allocates VRS To |
| | | | | | | | | All Other State Agencies |
| 70749 | Buckingham Correctional Center | 11,201,406.67 | 21.61% | 2,420,624 | 21.61% | 2,420,624 | - | 3.02744% |
| 70752 | Deep Meadow Correctional Center | 19,167,799.28 | 21.61% | 4,142,161 | 21.61% | 4,142,161 | - | 5.18055% |
| 70753 | Deerfield Correctional Center | 11,811,037.57 | 21.61% | 2,552,365 | 21.61% | 2,552,365 | - | 3.19221% |
| 70754 | Augusta Correctional Center | 10,451,448.99 | 21.61% | 2,258,558 | 21.61% | 2,258,558 | - | 2.82475% |
| 70756 | Department of Corrections - Division of Institutions | 514,936.01 | 21.61% | 111,278 | 21.61% | 111,278 | - | 0.13917% |
| 70757 | Western Region Correctional Field Units | 4,445,966.01 | 21.61% | 960,773 | 21.61% | 960,773 | - | 1.20163% |
| 70761 | Baskerville Correctional Center | 4,128,308.11 | 21.61% | 892,127 | 21.61% | 892,127 | - | 1.11577% |
| 70767 | Division of Community Corrections | 49,026,051.83 | 21.61% | 10,594,528 | 21.61% | 10,594,528 | - | 13.25045% |
| 70768 | Keen Mountain Correctional Center | 8,446,329.93 | 21.61% | 1,825,252 | 21.61% | 1,825,252 | - | 2.28282% |
| 70769 | Greensville Correctional Center | 23,680,819.27 | 21.61% | 5,117,425 | 21.61% | 5,117,425 | - | 6.40030% |
| 70770 | Dillwyn Correctional Center | 9,537,096.43 | 21.61% | 2,060,967 | 21.61% | 2,060,967 | - | 2.57763% |
| 70771 | Indian Creek Correctional Center | 6,798,283.57 | 21.61% | 1,469,109 | 21.61% | 1,469,109 | - | 1.83740% |
| 70772 | Haynesville Correctional Center | 10,167,558.71 | 21.61% | 2,197,209 | 21.61% | 2,197,209 | - | 2.74802% |
| 70773 | Coffeewood Correctional Center | 7,538,181.41 | 21.61% | 1,629,001 | 21.61% | 1,629,001 | - | 2.03737% |
| 70774 | Lunenburg Correctional Center | 7,778,110.26 | 21.61% | 1,680,850 | 21.61% | 1,680,850 | - | 2.10222% |
| 70775 | Pocahontas State Correctional Center | 7,141,031.54 | 21.61% | 1,543,177 | 21.61% | 1,543,177 | - | 1.93003% |
| 70776 | Green Rock Correctional Center | 7,711,894.81 | 21.61% | 1,666,540 | 21.61% | 1,666,540 | - | 2.08432% |
| 70777 | Department of Juvenile Justice | 11,620,780.54 | 21.61% | 2,511,251 | 21.61% | 2,511,251 | - | 3.14079% |
| 70785 | River North Correctional Center | 9,252,690.27 | 21.61% | 1,999,506 | 21.61% | 1,999,506 | - | 2.50076% |
| 70961 | Division of Capitol Police | 4,243,415.31 | 21.61% | 917,002 | 21.61% | 917,002 | - | 1.14688% |
| 70999 | Department of Alcoholic Beverage Control | 5,693,489.16 | 21.61% | 1,230,363 | 21.61% | 1,230,363 | - | 1.53880% |
| | Total VaLORS | 369,995,505.65 | | 79,956,029 | | 79,956,029 | - | 100.00000% |
| Grand Total State | | 5,015,659,020.80 | | 738,508,224 | | 738,508,224 | - | |
| PROOF (This report less totals from master list) | | 5,015,659,020.80 | | | | | | |
| | Proof | 74,768,610.21 | 34.39% | 25,712,925 | - | | | |
| | | 130,759,499.32 | 24.88% | 32,532,963 | - | | | |
| | | 4,440,135,405.62 | 13.52% | 600,306,307 | - | | | |
| | | 369,995,505.65 | 21.61% | 79,956,029 | - | | | |
| | | 5,015,659,020.80 | | 738,508,224 | | | | |