

**Virginia Retirement System  
Finance Division  
Analysis of Total Retirement Employer Contributions and Differences by Agency  
for the Year Ended June 30, 2024**

| Agency Code | Agency Name           | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   |   | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |                                      |
|-------------|-----------------------|------------------------------------|--|---|--|---|--|---|---|---|---|--|--------------------------------------|
|             |                       |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions | Total Hybrid Plan ER Employer Contributions |  | Total DB & DC Employer Contributions |
| 55100       | Accomack County       | 16,489,378.62                      | 1,534,032  | 1,115,039   | 321,941                                      | -   | 1,436,980                                    | 45,096  | 52,883  | -   | 97,979                                      | 1,534,959  | 1,436,053                            |
| 55101       | Albemarle County      | 70,288,176.11                      | 10,838,437   | 7,184,616   | 3,085,437                                    | -   | 10,270,561                                   | 237,515   | 339,453   | (4,183)   | 572,785                                     | 10,842,838   | 10,265,652                           |
| 55102       | Alleghany County      | 10,029,671.91                      | 1,290,819  | 816,084   | 412,652                                      | -   | 1,228,736                                    | 36,942  | 25,847  | (6,799)   | 55,990                                      | 1,284,726  | 1,234,829                            |
| 55103       | Amelia County         | 6,261,474.55                       | 467,106  | 271,011   | 144,015                                      | -   | 415,026                                      | 26,287  | 25,794  | -   | 52,081                                      | 467,107  | 415,025                              |
| 55104       | Amherst County        | 14,473,690.29                      | 1,628,843  | 1,007,116   | 496,621                                      | -   | 1,503,737                                    | 55,136  | 67,971  | -   | 123,107                                     | 1,626,844  | 1,503,736                            |
| 55105       | Appomattox County     | 5,370,815.21                       | 906,057  | 599,986   | 275,070                                      | -   | 875,056                                      | 18,143  | 12,854  | -   | 30,997                                      | 906,053  | 875,060                              |
| 55107       | Augusta County        | 30,600,183.25                      | 3,179,359  | 2,112,106   | 864,486                                      | -   | 2,976,592                                    | 102,721   | 100,048   | -   | 202,769                                     | 3,179,361  | 2,976,590                            |
| 55108       | Bath County           | 3,552,269.79                       | 471,031  | 325,702   | 119,337                                      | -   | 445,039                                      | 10,960  | 15,033  | (132)   | 25,861                                      | 470,900  | 445,170                              |
| 55109       | Bedford County        | 27,465,026.66                      | 2,540,515  | 1,533,459   | 782,179                                      | -   | 2,315,638                                    | 109,161   | 118,296   | (13,696)  | 213,761                                     | 2,529,399  | 2,326,754                            |
| 55110       | Bland County          | 3,402,454.70                       | 321,192  | 223,748   | 77,188                                       | -   | 300,936                                      | 10,323  | 9,933   | (1,467)   | 18,789                                      | 319,725  | 302,403                              |
| 55111       | Botetourt County      | 18,497,855.96                      | 2,060,681  | 1,507,809   | 443,959                                      | -   | 1,951,768                                    | 49,296  | 57,576  | (105)   | 106,767                                     | 2,058,535  | 1,953,894                            |
| 55112       | Brunswick County      | 7,925,745.43                       | 1,020,043  | 620,553   | 336,696                                      | -   | 957,249                                      | 31,040  | 31,754  | -   | 62,794                                      | 1,020,043  | 957,249                              |
| 55113       | Buchanan County       | 14,415,268.35                      | 2,560,152  | 1,560,383   | 889,189                                      | -   | 2,449,572                                    | 55,390  | 39,148  | -   | 94,538                                      | 2,544,110  | 2,465,614                            |
| 55114       | Buckingham County     | 6,641,680.88                       | 649,556  | 441,825   | 160,157                                      | -   | 601,982                                      | 21,240  | 26,335  | -   | 47,575                                      | 649,557  | 601,981                              |
| 55115       | Campbell County       | 19,158,939.15                      | 2,429,353  | 1,612,577   | 686,642                                      | -   | 2,299,219                                    | 64,416  | 65,720  | (5,287)   | 124,849                                     | 2,424,068  | 2,304,504                            |
| 55116       | Caroline County       | 18,350,520.75                      | 1,568,970  | 1,117,230   | 452,472                                      | -   | 1,452,472                                    | 52,835  | 63,587  | (16,996)  | 99,426                                      | 1,551,898  | 1,469,544                            |
| 55117       | Carroll County        | 9,410,763.23                       | 1,444,552  | 931,044   | 447,301                                      | -   | 1,378,345                                    | 33,499  | 33,401  | (5,729)   | 61,171                                      | 1,439,516  | 1,383,381                            |
| 55118       | Charles City County   | 6,259,091.83                       | 680,363  | 417,129   | 220,598                                      | -   | 637,727                                      | 24,217  | 18,419  | -   | 42,636                                      | 680,363  | 637,727                              |
| 55119       | Charlotte County      | 5,842,718.88                       | 696,452  | 562,702   | 109,243                                      | -   | 671,945                                      | 11,221  | 13,286  | -   | 24,507                                      | 696,452  | 671,945                              |
| 55120       | Chesterfield County   | 285,862,900.19                     | 48,939,729   | 33,244,532  | 13,571,567                                   | -   | 46,816,099                                   | 917,177   | 1,213,025   | (49,836)  | 2,080,366                                   | 48,896,465   | 46,859,363                           |
| 55121       | Clarke County         | 6,892,470.18                       | 793,323  | 582,646   | 211,394                                      | -   | 794,040                                      | 21,739  | 17,077  | -   | 38,816                                      | 832,856  | 754,570                              |
| 55122       | Craig County          | 2,544,575.01                       | 289,064  | 163,439   | 106,244                                      | -   | 269,683                                      | 11,059  | 8,324   | -   | 19,383                                      | 289,066  | 269,681                              |
| 55123       | Culpeper County       | 25,706,053.14                      | 3,205,545  | 2,129,067   | 926,770                                      | -   | 3,055,837                                    | 86,409  | 64,342  | (4,463)   | 146,288                                     | 3,202,125  | 3,059,257                            |
| 55124       | Cumberland County     | 4,558,621.94                       | 513,301  | 357,033   | 133,106                                      | -   | 490,139                                      | 13,878  | 9,284   | -   | 23,162                                      | 513,301  | 490,139                              |
| 55125       | Dickenson County      | 10,595,764.84                      | 1,354,139  | 814,854   | 456,704                                      | -   | 1,271,558                                    | 42,198  | 40,383  | -   | 82,581                                      | 1,354,139  | 1,271,558                            |
| 55126       | Dinwiddie County      | 13,780,188.08                      | 1,354,592  | 1,033,030   | 269,000                                      | -   | 1,302,030                                    | 33,044  | 22,791  | -   | 55,835                                      | 1,357,865  | 1,298,757                            |
| 55128       | Essex County          | 5,215,210.08                       | 344,725  | 220,666   | 88,836                                       | -   | 309,502                                      | 18,769  | 16,455  | -   | 35,224                                      | 344,726  | 309,501                              |
| 55130       | Fauquier County       | 53,356,651.31                      | 6,194,707  | 4,319,287   | 1,504,095                                    | -   | 5,823,382                                    | 161,533   | 209,780   | -   | 371,313                                     | 6,194,695  | 5,823,394                            |
| 55131       | Floyd County          | 6,659,156.23                       | 946,932  | 490,745   | 387,935                                      | -   | 878,680                                      | 32,081  | 36,172  | -   | 68,253                                      | 946,933  | 878,679                              |
| 55132       | Fluvanna County       | 11,708,071.71                      | 985,820  | 574,269   | 310,136                                      | -   | 884,405                                      | 48,883  | 52,581  | (1,224)   | 100,240                                     | 984,645  | 885,580                              |
| 55133       | Franklin County       | 21,680,979.53                      | 2,213,628  | 1,493,772   | 584,376                                      | -   | 2,078,148                                    | 70,565  | 65,521  | -   | 136,086                                     | 2,214,234  | 2,077,542                            |
| 55134       | Frederick County      | 56,996,694.56                      | 8,030,834  | 6,081,218   | 1,665,484                                    | -   | 7,746,702                                    | 138,290   | 144,715   | (161)   | 282,844                                     | 8,029,546  | 7,747,990                            |
| 55135       | Giles County          | 7,802,031.46                       | 956,529  | 589,001   | 315,283                                      | -   | 904,284                                      | 29,946  | 21,911  | -   | 51,857                                      | 956,141  | 904,672                              |
| 55136       | Gloucester County     | 21,087,255.71                      | 2,545,232  | 1,618,508   | 760,503                                      | -   | 2,379,011                                    | 76,805  | 89,718  | -   | 166,523                                     | 2,545,534  | 2,378,709                            |
| 55137       | Goochland County      | 20,822,519.05                      | 2,450,810  | 1,743,073   | 574,850                                      | -   | 2,317,923                                    | 60,088  | 72,296  | -   | 132,384                                     | 2,450,307  | 2,318,426                            |
| 55138       | Grayson County        | 6,822,113.21                       | 1,020,588  | 648,321   | 322,057                                      | -   | 970,378                                      | 24,749  | 23,448  | -   | 48,197                                      | 1,018,575  | 972,391                              |
| 55139       | Greene County         | 9,995,671.18                       | 883,617  | 425,784   | 375,977                                      | -   | 801,761                                      | 51,792  | 30,066  | (109)   | 81,749                                      | 883,510  | 801,868                              |
| 55140       | Greensville County    | 6,401,280.73                       | 649,730  | 402,727   | 203,625                                      | -   | 606,352                                      | 24,336  | 19,041  | (1,603)   | 41,774                                      | 648,126  | 607,956                              |
| 55141       | Halifax County        | 11,422,403.63                      | 975,473  | 572,944   | 303,891                                      | -   | 876,835                                      | 46,874  | 49,538  | -   | 96,412                                      | 973,247  | 879,061                              |
| 55142       | Hanover County        | 85,697,190.26                      | 10,369,360   | 7,599,053   | 2,249,941                                    | -   | 9,848,994                                    | 229,092   | 292,970   | (5,957)   | 516,105                                     | 10,365,099   | 9,853,255                            |
| 55143       | Henrico County        | 343,349,825.31                     | 56,755,726   | 39,917,621  | 14,656,598                                   | -   | 54,574,219                                   | 1,019,820   | 1,180,956   | (34,753)  | 2,166,023                                   | 56,740,242   | 54,589,703                           |
| 55144       | Henry County          | 26,114,947.95                      | 3,397,555  | 2,527,262   | 735,334                                      | -   | 3,262,596                                    | 66,894  | 68,064  | (4,546)   | 130,412                                     | 3,393,008  | 3,267,143                            |
| 55145       | Highland County       | 2,143,295.01                       | 225,689  | 132,967   | 74,652                                       | -   | 207,619                                      | 8,806   | 9,265   | -   | 18,071                                      | 225,690  | 207,618                              |
| 55146       | Isle Of Wight County  | 20,052,841.60                      | 2,300,061  | 1,557,762   | 608,990                                      | -   | 2,166,752                                    | 64,717  | 68,592  | (3,274)   | 130,035                                     | 2,296,787  | 2,170,026                            |
| 55147       | James City County     | 50,570,486.00                      | 6,725,875  | 4,544,203   | 1,786,536                                    | -   | 6,330,739                                    | 164,040   | 231,127   | -   | 395,167                                     | 6,330,906  | 6,330,708                            |
| 55148       | King George County    | 16,113,490.98                      | 1,949,732  | 1,370,921   | 481,240                                      | -   | 1,852,161                                    | 47,836  | 49,737  | -   | 97,573                                      | 1,949,734  | 1,852,159                            |
| 55149       | King And Queen County | 4,575,316.38                       | 419,099  | 293,561   | 97,346                                       | -   | 390,907                                      | 13,670  | 14,206  | (356)   | 27,520                                      | 418,427  | 391,579                              |
| 55150       | King William County   | 6,827,989.42                       | 680,751  | 414,372   | 213,764                                      | -   | 628,136                                      | 26,718  | 25,845  | (16)  | 52,547                                      | 680,683  | 628,204                              |
| 55151       | Lancaster County      | 6,642,414.03                       | 995,034  | 724,143   | 236,609                                      | -   | 960,752                                      | 18,084  | 16,198  | -   | 34,282                                      | 995,034  | 960,752                              |
| 55152       | Lee County            | 6,919,772.73                       | 716,196  | 456,992   | 213,191                                      | -   | 670,183                                      | 25,027  | 20,817  | -   | 45,844                                      | 716,027  | 670,352                              |
| 55153       | Loudoun County        | 366,820,719.50                     | 50,327,803   | 31,689,176  | 15,147,193                                   | -   | 46,836,369                                   | 1,359,301   | 2,141,821   | (116,761)   | 3,384,361                                   | 50,220,730   | 46,943,442                           |
| 55154       | Louisa County         | 19,692,816.93                      | 1,983,067  | 1,446,118   | 412,448                                      | -   | 1,858,566                                    | 52,653  | 65,114  | (1,059)   | 116,724                                     | 1,866,359  | 1,866,359                            |
| 55155       | Lunenburg County      | 3,314,359.33                       | 421,255  | 275,974   | 123,753                                      | -   | 399,727                                      | 11,431  | 10,097  | -   | 21,528                                      | 421,255  | 399,727                              |
| 55156       | Madison County        | 6,986,469.53                       | 790,170  | 530,969   | 205,864                                      | -   | 736,833                                      | 22,918  | 30,414  | -   | 53,332                                      | 790,165  | 736,838                              |
| 55157       | Mathews County        | 4,391,279.66                       | 409,267  | 251,265   | 119,628                                      | -   | 370,893                                      | 16,924  | 21,176  | -   | 38,100                                      | 408,993  | 371,167                              |
| 55158       | Mecklenburg County    | 14,076,402.64                      | 1,451,480  | 1,027,020   | 344,430                                      | -   | 1,371,450                                    | 41,175  | 38,855  | -   | 80,030                                      | 1,451,480  | 1,371,450                            |
| 55159       | Middlesex County      | 285,246                            | 4,549,371.53   | 191,068   | 57,014                                       | -   | 248,082                                      | 15,021  | 22,144  | (445)   | 28,854                                      | 248,526  | 248,526                              |
| 55160       | Montgomery County     | 25,885,076.39                      | 3,559,198  | 2,448,233   | 927,150                                      | -   | 3,375,383                                    | 80,807  | 103,136   | -   | 183,943                                     | 3,559,326  | 3,375,555                            |
| 55162       | Nelson County         | 683,928                            | 5,962,751.30   | 370,897   | 256,037                                      | -   | 626,894                                      | 27,293  | 29,720  | -   | 57,013                                      | 683,947  | 626,915                              |
| 55163       | New Kent County       | 15,231,087.98                      | 1,990,703  | 1,427,214   | 462,419                                      | -   | 1,889,633                                    | 43,384  | 61,219  | (1,434)   | 103,169                                     | 1,992,802  | 1,887,534                            |
| 55165       | Northampton County    | 12,345,881.25                      | 1,276,564  | 841,611   | 346,248                                      | -   | 1,187,859                                    | 42,065  | 46,641  | (5,052)   | 83,654                                      | 1,271,513  | 1,192,910                            |
| 55166       | Northumberland County | 6,293,550.56                       | 784,806  | 617,558   | 140,477                                      | -   | 758,035                                      | 13,412  | 13,358  | -   | 26,770                                      | 784,805  | 758,036                              |
| 55167       | Nottoway County       | 5,081,671.73                       | 122,468  | 64,393  | 24,249                                       | -   | 88,642                                       | 24,098  | 10,260  | -   | 34,358                                      | 123,000  | 88,110                               |
| 55168       | Orange County         | 17,237,380.64                      | 1,596,181  | 1,014,896   | 456,547                                      | -   | 1,471,443                                    | 62,715  | 61,477  | (9,964)   | 114,228                                     | 1,585,671  | 1,481,953                            |
| 55169       | Page County           | 10,863,389.38                      | 1,213,441  | 868,864   | 300,209                                      | -   | 1,169,073                                    | 31,767  | 22,854  | -   | 54,621                                      | 1,223,694  | 1,158,820                            |
| 55170       | Patrick County        | 8,285,751.48                       | 1,272,691  | 899,937   | 326,040                                      | -   | 1,225,977                                    | 24,221  | 21,766  | (1,040)   | 44,947                                      | 1,270,924  | 1,227,744                            |
| 55171       | Pittsylvania County   | 20,804,209.21                      | 2,814,810  | 1,817,131   | 846,584                                      | -   | 2,663,715                                    | 73,739  | 77,363  | (2,454)   | 148,648                                     | 2,812,363  | 2,666,162                            |
| 55172       | Powhatan County       | 14,108,849.93                      | 1,907,517  | 1,272,563   | 529,120                                      | -   | 1,801,683                                    | 46,930  | 58,435  | -   | 105,365                                     | 1,907,048  | 1,802,152                            |
| 55173       | Prince Edward County  | 6,814,591.70                       | 662,378  | 380,202   | 224,143                                      | -   | 604,345                                      | 29,031  | 29,003  | -   | 58,034                                      | 662,379  | 604,344                              |
| 55174       | Prince George County  | 19,470,873.26                      | 3,201,012  | 2,416,193   | 682,884                                      | -   | 3,099,077                                    | 47,698  | 53,577  | (1,780)   | 99,495                                      | 3,198,572  | 3,101,517                            |
| 55176       | Prince William County | 403,522,733.60                     | 63,514,478   | 41,558,301  | 18,700,613                                   | -   | 60,258,914                                   | 1,394,286   | 1,851,050   | (47,570)  | 3,197,766                                   | 63,456,680   | 60,316,712                           |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name              | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   | Total Hybrid Plan ER Employer Contributions | Total DB & DC Employer Contributions | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |
|-------------|--------------------------|------------------------------------|--|---|--|---|--|---|---|---|---|--------------------------------------|--|
|             |                          |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions |   |                                      |  |
| 55177       | Pulaski County           | 19,065,888.10                      | 1,736,902  | 1,132,792   | 468,126                                      | -   | 1,600,918                                    | 66,604  | 72,027  | -   | 138,631                                     | 1,739,549                            | 1,598,271  |
| 55178       | Rappahannock County      | 4,168,174.98                       | 519,355  | 335,326   | 154,976                                      | -   | 490,302                                      | 14,770  | 14,283  | -   | 490,302                                     | 519,355                              | 490,302  |
| 55179       | Richmond County          | 4,510,377.72                       | 599,429  | 465,169   | 112,709                                      | -   | 577,878                                      | 10,103  | 11,450  | -   | 21,553                                      | 599,431                              | 577,876  |
| 55180       | Roanoke County           | 69,098,689.08                      | 11,035,061   | 7,775,111   | 2,795,142                                    | -   | 10,570,253                                   | 204,367   | 264,112   | (9,680)   | 458,799                                     | 11,029,052                           | 10,576,262   |
| 55181       | Rockbridge County        | 10,619,060.98                      | 1,741,526  | 1,408,711   | 283,171                                      | -   | 1,691,882                                    | 20,251  | 28,693  | -   | 48,944                                      | 1,740,826                            | 1,692,582  |
| 55182       | Rockingham County        | 40,544,801.11                      | 5,935,759  | 4,181,799   | 1,485,356                                    | -   | 5,667,155                                    | 119,813   | 148,876   | (676)   | 268,013                                     | 5,935,168                            | 5,667,746  |
| 55183       | Russell County           | 8,020,965.26                       | 1,207,957  | 832,819   | 328,372                                      | -   | 1,161,191                                    | 24,910  | 21,859  | -   | 46,769                                      | 1,207,960                            | 1,161,188  |
| 55184       | Scott County             | 8,907,830.10                       | 1,367,352  | 899,715   | 404,199                                      | -   | 1,303,914                                    | 30,465  | 32,972  | -   | 63,437                                      | 1,367,351                            | 1,303,915  |
| 55185       | Shenandoah County        | 20,177,727.04                      | 2,346,670  | 1,661,855   | 554,726                                      | -   | 2,216,581                                    | 58,883  | 71,193  | -   | 130,076                                     | 2,346,657                            | 2,216,594  |
| 55186       | Smyth County             | 11,304,704.51                      | 1,200,560  | 720,505   | 402,123                                      | -   | 1,122,628                                    | 45,118  | 31,913  | -   | 77,031                                      | 1,199,659                            | 1,123,529  |
| 55187       | Southampton County       | 10,133,131.50                      | 1,257,522  | 916,391   | 284,634                                      | -   | 1,201,025                                    | 27,458  | 27,942  | (1,628)   | 53,772                                      | 1,203,797                            | 1,203,750  |
| 55188       | Spotsylvania County      | 83,989,413.98                      | 11,523,348   | 8,080,875   | 2,916,599                                    | -   | 10,997,474                                   | 251,086   | 277,210   | (110)   | 528,186                                     | 11,525,660                           | 10,995,162   |
| 55189       | Stafford County          | 87,675,091.06                      | 11,502,972   | 7,720,119   | 3,125,413                                    | -   | 10,845,532                                   | 288,628   | 373,451   | -   | 662,079                                     | 11,507,611                           | 10,840,893   |
| 55190       | Surry County             | 5,939,091.01                       | 647,955  | 351,214   | 238,267                                      | -   | 598,481                                      | 27,237  | 31,650  | -   | 58,887                                      | 648,368                              | 589,068  |
| 55191       | Sussex County            | 6,809,770.57                       | 401,095  | 300,266   | 72,740                                       | -   | 373,006                                      | 17,082  | 10,788  | (2,471)   | 25,399                                      | 398,405                              | 375,696  |
| 55192       | Tazewell County          | 15,332,989.70                      | 1,853,758  | 1,188,480   | 560,702                                      | -   | 1,749,182                                    | 55,027  | 49,533  | (12,379)  | 92,181                                      | 1,841,363                            | 1,761,577  |
| 55193       | Warren County            | 16,858,538.56                      | 1,965,706  | 1,223,071   | 627,447                                      | -   | 1,850,518                                    | 63,803  | 52,685  | -   | 116,488                                     | 1,967,006                            | 1,849,218  |
| 55195       | Washington County        | 15,387,307.02                      | 1,866,480  | 1,118,126   | 620,870                                      | -   | 1,738,996                                    | 61,696  | 65,790  | (3,423)   | 124,063                                     | 1,863,059                            | 1,742,417  |
| 55196       | Westmoreland County      | 9,377,443.75                       | 1,096,223  | 769,353   | 274,190                                      | -   | 1,043,543                                    | 27,912  | 24,187  | (3,926)   | 48,173                                      | 1,091,716                            | 1,048,050  |
| 55197       | Wise County              | 15,539,836.17                      | 2,051,258  | 1,237,996   | 689,779                                      | -   | 1,927,775                                    | 61,612  | 61,874  | (1,568)   | 121,918                                     | 2,049,693                            | 1,929,340  |
| 55198       | Wythe County             | 1,188,968                          | 10,347,851.46  | 668,010   | 433,323                                      | -   | 1,101,333                                    | 45,353  | 42,427  | -   | 87,780                                      | 1,189,113                            | 1,101,188  |
| 55199       | York County              | 54,714,271.53                      | 7,304,355  | 5,068,031   | 1,853,999                                    | -   | 6,922,030                                    | 166,749   | 205,322   | (4,307)   | 367,764                                     | 7,289,794                            | 6,936,591  |
| 55200       | City Of Alexandria       | 168,496,739.40                     | 18,534,641   | 9,313,911   | 7,344,336                                    | -   | 16,658,247                                   | 839,687   | 1,052,553   | (68,064)  | 1,824,176                                   | 18,482,423                           | 16,710,465   |
| 55201       | City Of Bristol          | 16,554,759.78                      | 3,105,673  | 2,120,093   | 884,822                                      | -   | 3,004,915                                    | 52,537  | 48,221  | (4,218)   | 96,540                                      | 3,101,455                            | 3,009,133  |
| 55202       | City Of Buena Vista      | 4,313,473.28                       | 694,901  | 395,695   | 258,825                                      | -   | 654,520                                      | 18,564  | 21,674  | (3,350)   | 36,888                                      | 691,408                              | 658,013  |
| 55203       | Town Of St. Paul         | 979,488.64                         | 162,399  | 103,325   | 49,604                                       | -   | 152,929                                      | 3,563   | 5,907   | -   | 9,470                                       | 162,399                              | 152,929  |
| 55204       | Town Of Clifton Forge    | 1,424,630.22                       | 246,746  | 132,364   | 104,870                                      | -   | 237,234                                      | 6,723   | 4,849   | (1,843)   | 9,729                                       | 246,963                              | 237,017  |
| 55205       | City Of Danville         | 6,764,650.57                       | 792,817  | 575,150   | 179,101                                      | -   | 754,251                                      | 18,209  | 16,096  | -   | 34,305                                      | 788,556                              | 758,512  |
| 55206       | City Of Fredericksburg   | 34,928,949.74                      | 5,609,589  | 3,791,101   | 1,577,796                                    | -   | 5,368,897                                    | 113,232   | 127,461   | -   | 240,693                                     | 5,609,590                            | 5,368,896  |
| 55207       | City Of Hampton          | 107,791,144.60                     | 22,420,558   | 15,350,298  | 6,366,298                                    | -   | 21,716,454                                   | 339,123   | 348,281   | (27,737)  | 659,667                                     | 22,376,121                           | 21,760,891   |
| 55208       | City Of Harrisonburg     | 43,533,086.22                      | 6,403,717  | 4,161,356   | 1,903,417                                    | -   | 6,064,773                                    | 152,437   | 186,506   | (4,006)   | 334,937                                     | 6,399,710                            | 6,068,780  |
| 55209       | City Of Hopewell         | 22,565,631.97                      | 3,517,982  | 2,201,994   | 1,153,981                                    | -   | 3,355,975                                    | 84,379  | 77,110  | (6,200)   | 155,289                                     | 3,511,264                            | 3,362,693  |
| 55210       | City Of Lynchburg        | 73,459,879.85                      | 15,397,191   | 10,254,686  | 4,656,775                                    | -   | 14,911,461                                   | 245,853   | 250,328   | (12,860)  | 483,321                                     | 15,394,782                           | 14,913,870   |
| 55211       | Town Of Crewe            | 1,201,756.27                       | 51,555   | 32,025  | 12,077                                       | -   | 44,102                                       | 4,553   | 2,901   | -   | 7,454                                       | 51,556                               | 44,101   |
| 55212       | City Of Norfolk          | 115,302,340.91                     | 14,804,821   | 6,673,620   | 7,064,966                                    | -   | 13,738,586                                   | 632,734   | 427,258   | -   | 1,059,992                                   | 14,798,578                           | 13,744,829   |
| 55213       | City Of Petersburg       | 28,493,001.21                      | 3,496,091  | 2,105,939   | 1,193,573                                    | -   | 3,299,512                                    | 113,226   | 82,492  | (31,906)  | 163,812                                     | 3,463,324                            | 3,332,279  |
| 55214       | City Of Portsmouth       | 95,420,217.27                      | 12,900,813   | 8,121,130   | 4,139,598                                    | -   | 12,260,728                                   | 353,842   | 290,098   | -   | 643,940                                     | 12,904,668                           | 12,256,873   |
| 55215       | City Of Radford          | 14,571,409.39                      | 1,859,312  | 1,389,537   | 402,117                                      | -   | 1,791,654                                    | 36,730  | 29,823  | (1,191)   | 65,362                                      | 1,859,016                            | 1,793,950  |
| 55216       | City Of Richmond         | 58,834,022.79                      | 8,652,252  | 4,130,338   | 3,993,152                                    | -   | 8,123,490                                    | 304,466   | 242,394   | -   | 546,860                                     | 8,670,350                            | 8,105,392  |
| 55217       | City Of Roanoke          | 2,388,038                          | 2,208,794  | 1,659,945   | 165,945                                      | -   | 2,374,739                                    | 7,963   | 5,334   | -   | 13,297                                      | 2,388,036                            | 2,374,741  |
| 55218       | Town Of Craigsville      | 213,215.54                         | 21,322   | 7,423   | 11,417                                       | -   | 18,840                                       | 1,390   | 1,092   | -   | 2,482                                       | 21,322                               | 18,840   |
| 55219       | City Of Staunton         | 18,924,784.34                      | 3,268,310  | 2,077,089   | 1,042,217                                    | -   | 3,119,306                                    | 68,995  | 80,337  | (1,382)   | 147,950                                     | 3,267,256                            | 3,120,360  |
| 55220       | City Of Suffolk          | 85,577,086.00                      | 11,878,100   | 8,685,988   | 2,748,278                                    | -   | 11,434,266                                   | 231,085   | 227,259   | (12,825)  | 445,519                                     | 11,879,785                           | 11,432,581   |
| 55221       | City Of Williamsburg     | 14,965,399.12                      | 2,559,083  | 1,811,407   | 652,196                                      | -   | 2,463,603                                    | 43,724  | 51,757  | (11,291)  | 84,190                                      | 2,547,793                            | 2,474,893  |
| 55222       | City Of Winchester       | 37,130,839.78                      | 3,869,034  | 2,361,435   | 1,200,115                                    | -   | 3,561,550                                    | 144,675   | 162,726   | (8,921)   | 298,480                                     | 3,860,030                            | 3,570,554  |
| 55223       | City Of Martinsville     | 17,709,802.64                      | 3,488,831  | 2,350,061   | 1,017,957                                    | -   | 3,368,018                                    | 57,799  | 62,881  | -   | 120,680                                     | 3,488,698                            | 3,368,151  |
| 55224       | City Of Falls Church     | 1,713,228.19                       | 37,348   | 20,521  | 2,165  | -   | 22,686                                       | 7,724   | 12,530  | (2,541)   | 17,713                                      | 40,399                               | 19,635   |
| 55225       | City Of Colonial Heights | 16,898,937.63                      | 2,641,304  | 2,026,237   | 520,922                                      | -   | 2,547,159                                    | 39,352  | 54,793  | -   | 94,145                                      | 2,641,304                            | 2,547,159  |
| 55226       | Town Of Front Royal      | 9,278,108.69                       | 1,353,676  | 798,727   | 469,944                                      | -   | 1,268,671                                    | 38,050  | 47,161  | (1,607)   | 83,604                                      | 1,352,275                            | 1,270,072  |
| 55228       | Town Of Middletown       | 733,172.58                         | 66,719   | 39,010  | 22,442                                       | -   | 61,452                                       | 3,237   | 3,352   | -   | 6,589                                       | 68,041                               | 60,130   |
| 55229       | Town Of Chilhowie        | 1,255,975.57                       | 165,412  | 113,961   | 42,534                                       | -   | 156,495                                      | 3,907   | 5,011   | -   | 8,918                                       | 165,413                              | 156,494  |
| 55230       | City Of Covington        | 4,348,388.61                       | 545,723  | 314,188   | 198,505                                      | -   | 512,693                                      | 18,448  | 14,581  | (376)   | 32,653                                      | 545,346                              | 513,070  |
| 55231       | Town Of Floyd            | 279,840.12                         | 17,854   | 2,090   | 8,352  | -   | 10,442                                       | 2,471   | 4,941   | -   | 7,412                                       | 17,854                               | 10,442   |
| 55232       | City Of Franklin         | 10,469,406.04                      | 1,410,229  | 846,498   | 489,793                                      | -   | 1,336,291                                    | 41,913  | 32,862  | (12,475)  | 62,300                                      | 1,398,591                            | 1,347,929  |
| 55233       | City Of Chesapeake       | 217,681,013.41                     | 37,375,830   | 25,204,523  | 10,624,432                                   | -   | 35,828,955                                   | 709,439   | 847,123   | (31,900)  | 1,524,662                                   | 37,353,617                           | 35,851,168   |
| 55234       | City Of Virginia Beach   | 414,294,584.80                     | 75,608,762   | 50,864,613  | 21,602,615                                   | -   | 72,467,228                                   | 1,347,019   | 1,633,502   | (96,349)  | 2,884,172                                   | 75,351,400                           | 72,724,590   |
| 55235       | City Of Norton           | 4,799,665.38                       | 433,890  | 295,581   | 103,137                                      | -   | 403,137                                      | 15,300  | 15,453  | -   | 30,753                                      | 433,890                              | 403,137  |
| 55236       | City Of Manassas Park    | 15,765,396.63                      | 1,639,601  | 1,027,751   | 493,305                                      | -   | 1,521,056                                    | 58,833  | 59,715  | (4,777)   | 113,771                                     | 1,634,827                            | 1,525,830  |
| 55237       | Town Of Exmore           | 13,228                             | 899,847.80   | 10,568  | 254  | -   | 10,822                                       | 1,809   | 812   | -   | 2,621                                       | 13,443                               | 10,607   |
| 55238       | Town Of Pound            | 16,639.98                          | 2,714  | 2,714   | -  | -   | 2,714  | -   | -   | -   | -   | 2,714                                | 2,714  |
| 55239       | Town Of Grottoes         | 1,247,404.55                       | 159,543  | 87,584  | 59,770                                       | -   | 147,354                                      | 5,747   | 7,988   | -   | 13,735                                      | 161,089                              | 145,808  |
| 55240       | Town Of Onley            | 393,510.00                         | 107,192  | 75,199  | 30,371                                       | -   | 105,570                                      | 1,174   | 448   | (91)  | 1,531                                       | 107,101                              | 105,661  |
| 55241       | Town Of West Point       | 2,542,123.63                       | 253,958  | 175,924   | 63,177                                       | -   | 239,101                                      | 7,814   | 7,072   | (1,464)   | 13,422                                      | 252,523                              | 240,536  |
| 55242       | Town Of South Hill       | 885,658                            | 4,060,788.47   | 632,041   | 220,910                                      | -   | 852,951                                      | 11,294  | 14,127  | -   | 25,421                                      | 878,372                              | 860,237  |
| 55243       | Town Of Rural Retreat    | 482,380.76                         | 58,561   | 29,318  | 23,214                                       | -   | 52,532                                       | 2,409   | 3,620   | -   | 6,029                                       | 58,561                               | 52,532   |
| 55245       | Town Of Scottsville      | 220,609.46                         | 20,406   | 8,345   | 9,144  | -   | 17,489                                       | 1,302   | 1,594   | -   | 2,896                                       | 20,385                               | 17,510   |
| 55246       | Town Of Burkeville       | 148,280.76                         | -  | -   | -  | -   | -  | 749   | 197   | -   | 946   | 946                                  | (946)  |
| 55247       | Town Of Madison          | 65,546.66                          | 3,441  | 1,147   | -  | -   | 1,147  | 655   | 1,639   | -   | 2,294                                       | 3,441                                | 1,147  |
| 55248       | Town Of Pennington Gap   | 1,204,385.91                       | 61,303   | 19,246  | 22,477                                       | -   | 41,723                                       | 8,263   | 11,318  | -   | 19,581                                      | 61,304                               | 41,722   |
| 55249       | Town Of La Crosse        | 162,180.04                         | 1,411  | 604   | -  | -   | 604  | -   | -   | -   | -   | 604                                  | 1,411  |
| 55250       | Town Of Rich Creek       | 317,211.94                         | 12,276   | 4,337   | 4,614  | -   | 8,951  | 2,051   | 1,273   | -   | 3,324                                       | 12,275                               | 8,952  |

**Virginia Retirement System  
Finance Division  
Analysis of Total Retirement Employer Contributions and Differences by Agency  
for the Year Ended June 30, 2024**

| Agency Code | Agency Name            | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   |   | Total Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |                                      |
|-------------|------------------------|------------------------------------|--|---|--|---|--|---|---|---|---|--|--------------------------------------|
|             |                        |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions | Total Hybrid Plan ER Employer Contributions |  | Total DB & DC Employer Contributions |
| 55252       | Town Of Windsor        | 876,549.26                         | 145,595  | 128,293   | 16,000                                       | -   | 144,293                                      | 1,042   | 260   | -   | 1,302                                       | 145,595  | 144,293                              |
| 55253       | Town Of Haysi          | 102,934.20                         | 38,384   | 38,384  | -  | -   | 38,384                                       | -   | -   | -   | -   | 38,384   | 38,384                               |
| 55254       | Town Of Stephens City  | 704,945.67                         | 102,006  | 46,398  | 47,389                                       | -   | 93,787                                       | 3,843   | 4,375   | -   | 8,218                                       | 102,005  | 93,788                               |
| 55255       | Town Of Brodnax        | 80,524.08                          | 1,248  | 727   | 17   | -   | 744  | 336   | 168   | -   | 504   | 1,248  | 1,248                                |
| 55256       | Town Of Mineral        | 273,785.81                         | 6,215  | (1,046)   | 1,587  | -   | 541  | 2,365   | 2,413   | -   | 4,778                                       | 5,319  | 1,437                                |
| 55257       | Town Of Lebanon        | 1,979,264.07                       | 352,903  | 180,756   | 153,722                                      | -   | 334,478                                      | 9,655   | 8,771   | -   | 18,426                                      | 352,904  | 334,477                              |
| 55258       | City Of Newport News   | 119,974,184.68                     | 9,094,043  | 4,651,245   | 3,218,709                                    | -   | 7,869,954                                    | 585,401   | 632,766   | -   | 1,218,167                                   | 9,088,121  | 7,875,876                            |
| 55259       | Town Of Richlands      | 3,204,437.89                       | 762,656  | 488,766   | 252,962                                      | -   | 741,728                                      | 11,508  | 9,420   | -   | 20,928                                      | 762,656  | 741,728                              |
| 55260       | Town Of Haymarket      | 901,458.23                         | 55,169   | 901,458.23  | 35,352                                       | -   | 48,037                                       | 3,238   | 3,894   | -   | 7,132                                       | 55,169   | 48,037                               |
| 55261       | Town Of Lovettsville   | 653,890.23                         | 28,444   | 16,016  | 8,704  | -   | 24,720                                       | 2,857   | 867   | -   | 3,724                                       | 28,444   | 24,720                               |
| 55262       | Town Of Troutville     | 60,659.28                          | 5,393  | -   | 4,483  | -   | 4,483  | 607   | 303   | -   | 910   | 5,393  | 4,483                                |
| 55263       | Town Of Buchanan       | 185,056.37                         | 12,584   | 3,173   | 7,547  | -   | 10,720                                       | 1,384   | 480   | -   | 1,864                                       | 12,584   | 10,720                               |
| 55264       | Town Of Eastville      | 461,619.86                         | 123,206  | 111,826   | 10,954                                       | -   | 122,780                                      | 426   | -   | -   | 426   | 123,206  | 122,780                              |
| 55265       | Town Of Occoquan       | 502,807.72                         | 33,286   | 502,807.72  | 13,491                                       | -   | 25,735                                       | 3,178   | 4,372   | -   | 7,550                                       | 33,285   | 25,736                               |
| 55266       | Town Of Farmville      | 5,127,791.59                       | 403,557  | 157,972   | 178,284                                      | -   | 336,256                                      | 31,205  | 36,095  | -   | 67,300                                      | 403,556  | 336,257                              |
| 55267       | Town Of Glade Spring   | 363,446.03                         | 41,796   | 27,312  | 12,711                                       | -   | 40,023                                       | 1,259   | 513   | -   | 1,772                                       | 41,795   | 40,024                               |
| 55300       | Town Of Abingdon       | 5,201,090.59                       | 636,093  | 325,612   | 264,859                                      | -   | 590,471                                      | 25,377  | 20,119  | (5,368)   | 40,128                                      | 630,599  | 595,965                              |
| 55301       | Town Of Dumfries       | 3,123,832.73                       | 360,803  | 231,662   | 110,542                                      | -   | 342,204                                      | 11,398  | 9,704   | -   | 21,102                                      | 363,306  | 339,701                              |
| 55302       | Town Of Iron Gate      | 29,199.30                          | 4,564  | 4,233   | 257  | -   | 4,490  | 21  | 53  | -   | 74  | 4,564  | 4,490                                |
| 55303       | Town Of Montross       | 98,547.96                          | 12,594   | -   | 11,443                                       | -   | 11,443                                       | 986   | 166   | -   | 1,152                                       | 12,595   | 11,442                               |
| 55304       | Town Of South Boston   | 3,915,699.92                       | 774,917  | 583,878   | 173,673                                      | -   | 757,551                                      | 9,654   | 7,713   | (752)   | 16,615                                      | 774,166  | 758,302                              |
| 55305       | Town Of Gretna         | 672,295.24                         | 51,363   | 36,398  | 12,073                                       | -   | 48,471                                       | 1,959   | 934   | -   | 2,893                                       | 51,364   | 48,470                               |
| 55306       | Town Of Remington      | 238,593.72                         | 26,460   | 6,892   | 12,654                                       | -   | 22,156                                       | 1,765   | 2,539   | -   | 4,304                                       | 26,460   | 22,156                               |
| 55307       | City Of Lexington      | 6,525,613.54                       | 765,454  | 471,381   | 240,291                                      | -   | 711,672                                      | 25,070  | 28,712  | -   | 53,782                                      | 765,454  | 711,672                              |
| 55308       | City Of Waynesboro     | 17,073,310.13                      | 2,185,384  | 1,372,375   | 682,416                                      | -   | 2,054,791                                    | 63,557  | 67,556  | -   | 131,113                                     | 2,185,904  | 2,054,271                            |
| 55309       | Town Of Colonial Beach | 2,722,837.32                       | -  | -   | -  | -   | -  | 15,038  | -   | (3,785)   | 25,214                                      | 25,214   | (25,214)                             |
| 55310       | Town Of Smithfield     | 3,752,445.08                       | 331,341  | 232,551   | 71,708                                       | -   | 304,259                                      | 11,188  | 15,894  | -   | 27,082                                      | 331,341  | 304,259                              |
| 55311       | Town Of Brookneal      | 204,835.16                         | 39,328   | 20,215  | 17,481                                       | -   | 37,696                                       | 996   | 637   | (272)   | 1,361                                       | 39,057   | 37,967                               |
| 55312       | Town Of Hamilton       | 144,000.00                         | 13,968   | 13,968  | -  | -   | 13,968                                       | -   | -   | -   | -   | 13,968   | 13,968                               |
| 55313       | City Of Galax          | 8,306,971.63                       | 686,987  | 378,637   | 239,117                                      | -   | 617,754                                      | 37,290  | 31,973  | -   | 69,263                                      | 687,017  | 617,724                              |
| 55314       | Town Of Jonesville     | 288,014.25                         | 13,825   | 5,107   | 6,091  | -   | 11,198                                       | 1,831   | 868   | -   | 2,699                                       | 13,897   | 11,126                               |
| 55315       | Town Of Wytheville     | 9,767,020.16                       | 1,256,039  | 821,860   | 364,012                                      | -   | 1,185,872                                    | 33,762  | 36,406  | (582)   | 69,586                                      | 1,255,458  | 1,186,453                            |
| 55316       | City Of Fairfax        | 36,108,714.61                      | 5,275,483  | 3,599,228   | 1,393,527                                    | -   | 4,992,755                                    | 114,768   | 168,455   | (3,235)   | 279,988                                     | 5,272,743  | 4,995,495                            |
| 55317       | Town Of Vienna         | 15,691,435.33                      | 2,135,604  | 1,259,421   | 708,343                                      | -   | 1,967,764                                    | 64,125  | 100,275   | (13,023)  | 151,377                                     | 2,119,141  | 1,984,227                            |
| 55318       | Town Of Vinton         | 4,191,144.98                       | 456,835  | 271,130   | 147,805                                      | -   | 418,935                                      | 17,037  | 20,863  | (1,408)   | 36,492                                      | 455,427  | 420,343                              |
| 55319       | City Of Emporia        | 6,430,565.20                       | 771,025  | 491,964   | 238,024                                      | -   | 729,988                                      | 23,407  | 19,220  | -   | 42,627                                      | 772,615  | 728,398                              |
| 55320       | Town Of Culpeper       | 13,722,787.11                      | 1,623,406  | 1,092,717   | 424,214                                      | -   | 1,516,931                                    | 45,088  | 64,089  | (2,468)   | 106,709                                     | 1,623,640  | 1,516,697                            |
| 55321       | Town Of Woodstock      | 3,343,502.43                       | 551,678  | 3,343,502.43                                      | 140,265                                      | -   | 524,422                                      | 10,153  | 17,104  | -   | 27,257                                      | 551,679  | 524,421                              |
| 55322       | Town Of Glasgow        | 199,815.65                         | -  | -   | -  | -   | -  | 1,115   | -   | -   | -   | 1,115  | (1,115)                              |
| 55323       | Town Of Marion         | 4,563,538.46                       | 687,725  | 499,105   | 159,786                                      | -   | 658,891                                      | 12,512  | 16,259  | -   | 28,771                                      | 687,662  | 658,954                              |
| 55324       | Town Of Altavista      | 3,026,068.01                       | 322,579  | 207,696   | 93,929                                       | -   | 301,625                                      | 10,780  | 10,213  | -   | 20,993                                      | 322,618  | 301,586                              |
| 55325       | Town Of Herndon        | 21,900,793.42                      | 1,949,171  | 1,128,966   | 591,576                                      | -   | 1,720,542                                    | 92,160  | 136,487   | -   | 228,647                                     | 1,949,189  | 1,720,524                            |
| 55326       | Town Of Pearisburg     | 1,731,775.22                       | 198,635  | 158,295   | 31,553                                       | -   | 189,848                                      | 3,517   | 5,269   | (178)   | 8,608                                       | 198,456  | 190,027                              |
| 55327       | Town Of Christiansburg | 14,821,252.74                      | 2,220,224  | 1,497,692   | 618,552                                      | -   | 2,116,244                                    | 48,234  | 55,747  | (17,624)  | 86,357                                      | 2,202,601  | 2,133,867                            |
| 55328       | Town Of Wakefield      | 251,323.75                         | 14,049   | 10,802  | 10,802                                       | -   | 10,802                                       | 2,513   | 734   | -   | 3,247                                       | 14,049   | 10,802                               |
| 55329       | Town Of Leesburg       | 36,676,183.12                      | 4,481,830  | 2,886,221   | 1,280,491                                    | -   | 4,166,712                                    | 130,563   | 184,432   | -   | 314,995                                     | 4,481,707  | 4,166,835                            |
| 55330       | Town Of Chatham        | 426,295.92                         | 17,436   | 426,295.92  | 6,666  | -   | 13,645                                       | 2,557   | 1,234   | -   | 3,791                                       | 17,436   | 13,645                               |
| 55331       | Town Of Bowling Green  | 408,867.69                         | 59,204   | 17,531  | 37,400                                       | -   | 54,931                                       | 2,878   | 1,395   | -   | 4,273                                       | 59,204   | 54,931                               |
| 55332       | City Of Manassas       | 42,241,163.22                      | 5,939,108  | 3,947,805   | 1,640,945                                    | -   | 5,588,750                                    | 141,591   | 208,234   | (4,641)   | 345,184                                     | 5,933,934  | 5,593,924                            |
| 55334       | Town Of Boydton        | 416,482.45                         | -  | -   | -  | -   | -  | 1,812   | 1,397   | -   | 3,209                                       | 3,209  | (3,209)                              |
| 55335       | City Of Salem          | 31,265,600.83                      | 6,356,297  | 4,486,032   | 1,675,394                                    | -   | 6,161,426                                    | 92,065  | 104,084   | (3,540)   | 192,609                                     | 6,354,035  | 6,163,688                            |
| 55336       | Town Of McKenney       | 99,840.00                          | 20,707   | -   | 18,128                                       | -   | 18,128                                       | 998   | 1,581   | -   | 2,579                                       | 18,128   | 15,811                               |
| 55337       | Town Of Narrows        | 1,203,595.97                       | 167,781  | 113,439   | 48,647                                       | -   | 162,086                                      | 3,898   | 1,797   | (204)   | 5,491                                       | 167,577  | 162,290                              |
| 55338       | Town Of Quantico       | 108,097.56                         | -  | (137)   | -  | -   | (137)  | 480   | 1,081   | -   | 1,424                                       | 1,424  | (1,561)                              |
| 55339       | Town Of Halifax        | 507,939.98                         | 64,966   | 51,464  | 11,457                                       | -   | 62,921                                       | 1,056   | 989   | -   | 2,045                                       | 64,966   | 62,921                               |
| 55340       | Town Of Blacksburg     | 18,675,172.30                      | 3,042,186  | 2,069,663   | 854,720                                      | -   | 2,924,383                                    | 59,703  | 58,117  | -   | 117,820                                     | 3,042,203  | 2,924,366                            |
| 55341       | Town Of Chincoteague   | 2,702,987.27                       | 383,284  | 308,116   | 308,116                                      | -   | 373,735                                      | 5,301   | 4,248   | -   | 9,549                                       | 383,284  | 373,735                              |
| 55342       | Town Of Lawrenceville  | 1,215,019.33                       | 85,902   | 51,831  | 26,519                                       | -   | 78,350                                       | 4,819   | 2,732   | (308)   | 7,243                                       | 85,593   | 78,659                               |
| 55343       | Town Of Amherst        | 1,292,877.67                       | 218,884  | 163,479   | 45,638                                       | -   | 209,117                                      | 3,273   | 6,494   | -   | 9,767                                       | 218,884  | 209,117                              |
| 55344       | Town Of Stanley        | 774,677.28                         | 136,033  | 104,935   | 27,959                                       | -   | 132,894                                      | 1,771   | 1,368   | -   | 3,139                                       | 136,033  | 132,894                              |
| 55345       | Town Of Hillsville     | 2,142,772.40                       | 291,631  | 173,678   | 94,656                                       | -   | 268,334                                      | 8,666   | 14,630  | -   | 23,296                                      | 291,630  | 268,335                              |
| 55346       | Town Of Elkton         | 1,623,600.60                       | 138,006  | 76,097  | 46,542                                       | -   | 122,639                                      | 7,284   | 8,083   | (1,280)   | 14,087                                      | 136,726  | 123,919                              |
| 55347       | Town Of Bridgewater    | 2,731,088.03                       | 286,491  | 163,385   | 93,858                                       | -   | 257,243                                      | 11,735  | 17,513  | -   | 29,248                                      | 286,491  | 257,243                              |
| 55348       | Town Of Purcellville   | 7,023,153.15                       | 646,832  | 409,012   | 170,778                                      | -   | 579,790                                      | 25,822  | 41,221  | -   | 67,043                                      | 646,833  | 579,789                              |
| 55349       | Town Of Timberville    | 883,410.79                         | 171,558  | 133,546   | 31,720                                       | -   | 165,266                                      | 1,951   | 4,214   | -   | 6,165                                       | 171,431  | 165,393                              |
| 55350       | Town Of Wise           | 2,823,446.75                       | 301,262  | 171,314   | 108,565                                      | -   | 279,879                                      | 12,179  | 9,204   | -   | 21,383                                      | 301,262  | 279,879                              |
| 55351       | Town Of New Market     | 1,126,037.57                       | 224,194  | 154,472   | 62,420                                       | -   | 216,892                                      | 3,502   | 3,801   | -   | 7,303                                       | 224,195  | 216,891                              |
| 55352       | Town Of Tappahannock   | 1,889,825.97                       | 232,638  | 129,650   | 86,508                                       | -   | 216,158                                      | 8,392   | 8,405   | -   | 16,797                                      | 232,638  | 216,158                              |
| 55353       | Town Of Rocky Mount    | 4,041,579.09                       | 590,879  | 424,659   | 144,625                                      | -   | 569,284                                      | 11,427  | 11,054  | -   | 22,481                                      | 591,765  | 568,398                              |
| 55354       | Town Of Big Stone Gap  | 2,416,237.24                       | 444,346  | 243,308   | 179,197                                      | -   | 422,505                                      | 10,932  | 10,909  | (211)   | 21,630                                      | 444,135  | 422,716                              |
| 55355       | Town Of Luray          | 2,366,968.44                       | 353,388  | 250,821   | 89,420                                       | -   | 340,241                                      | 6,870   | 6,277   | -   | 13,147                                      | 353,388  | 340,241                              |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name  | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   |   | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |                                      |
|-------------|--|------------------------------------|--|---|--|---|--|---|---|---|---|--|--------------------------------------|
|             |  |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions | Total Hybrid Plan ER Employer Contributions |  | Total DB & DC Employer Contributions |
| 55357       | Town Of Strasburg  | 3,395,192.22                       | 408,781  | 312,913   | 77,250                                       | -   | 390,163                                      | 7,936   | 10,361  | -   | 18,297                                      | 408,460  | 390,484                              |
| 55358       | Town Of Appomattox                                       | 52,432                             | 41,236   | 1,028,082.69                                      | 41,236                                       | -   | 49,449                                       | 2,179   | 719   | -   | 2,898                                       | 49,534   | 49,534                               |
| 55359       | Town Of Clarksville                                      | 1,224,223.20                       | 164,168  | 118,634   | 39,859                                       | -   | 158,493                                      | 3,392   | 2,233   | (448)   | 5,177                                       | 163,670  | 158,991                              |
| 55360       | Town Of Dublin   | 1,499,659.50                       | 178,609  | 131,575   | 40,304                                       | -   | 171,879                                      | 3,950   | 2,781   | -   | 6,731                                       | 178,610  | 178,610                              |
| 55361       | Town Of Middleburg                                       | 1,201,814.36                       | 229,066  | 167,966   | 52,690                                       | -   | 220,656                                      | 3,197   | 5,044   | (844)   | 7,397                                       | 228,053  | 221,669                              |
| 55362       | Town Of Edinburg   | 396,312.50                         | -  | (540)   | -  | -   | (540)  | 1,487   | 664   | -   | 2,151                                       | 1,611  | (2,151)                              |
| 55363       | Town Of Chase City                                       | 1,300,904.36                       | 126,968  | 58,112  | 54,238                                       | -   | 112,350                                      | 7,055   | 7,563   | -   | 14,618                                      | 126,968  | 112,350                              |
| 55364       | Town Of Bedford  | 5,247,257.64                       | 1,127,111  | 727,218   | 363,932                                      | -   | 1,091,150                                    | 18,617  | 17,345  | (368)   | 35,594                                      | 1,126,744  | 1,091,517                            |
| 55365       | City Of Poquoson   | 8,267,722.83                       | 1,171,536  | 891,558   | 228,277                                      | -   | 1,119,835                                    | 19,759  | 31,944  | -   | 51,703                                      | 1,171,538  | 1,119,833                            |
| 55366       | Town Of Ashland  | 4,385,953.02                       | 600,876  | 458,755   | 111,081                                      | -   | 569,836                                      | 10,376  | 20,694  | -   | 31,070                                      | 600,906  | 569,806                              |
| 55367       | Town Of Broadway   | 1,646,857.76                       | 261,356  | 1,646,857.76                                      | 241,154                                      | -   | 259,338                                      | 1,273   | 745   | -   | 2,018                                       | 261,356  | 259,338                              |
| 55368       | Town Of Berryville                                       | 1,948,824.87                       | 260,753  | 170,240   | 78,324                                       | -   | 248,564                                      | 6,765   | 5,424   | -   | 12,189                                      | 260,753  | 248,564                              |
| 55369       | Town Of Tazewell   | 2,936,160.69                       | 276,586  | 161,804   | 92,362                                       | -   | 254,166                                      | 12,185  | 10,235  | (1,058)   | 21,362                                      | 275,528  | 255,224                              |
| 55370       | Town Of Urbanna  | -                                  | -  | 139,901.19  | -  | -   | -  | 1,399   | 2,730   | -   | 4,129                                       | 4,129  | (4,129)                              |
| 55371       | Town Of Bluefield  | 3,332,511.68                       | 333,251  | 219,783   | 97,874                                       | -   | 317,657                                      | 11,347  | 4,248   | -   | 15,595                                      | 333,252  | 317,656                              |
| 55372       | Town Of Weber City                                       | 221,840.90                         | 56,459   | 36,114  | 18,856                                       | -   | 54,970                                       | 817   | 1,122   | -   | 1,939                                       | 56,909   | 54,520                               |
| 55374       | Town Of Hurt   | 235,610.22                         | 51,057   | 20,910  | 25,607                                       | -   | 46,517                                       | 1,391   | 3,149   | -   | 4,540                                       | 51,057   | 46,517                               |
| 55375       | Town Of Waverly  | 305,747.07                         | -  | -   | -  | -   | -  | 2,097   | 819   | -   | 2,916                                       | 2,916  | (2,916)                              |
| 55376       | Town Of Coeburn  | 909,180.79                         | 18,911   | 4,216   | 2,363  | -   | 6,579  | 5,911   | 5,496   | -   | 11,407                                      | 17,986   | 7,504                                |
| 55377       | Town Of Dayton   | 1,051,191.24                       | 124,146  | 67,569  | 45,463                                       | -   | 113,032                                      | 4,791   | 6,323   | -   | 11,114                                      | 124,146  | 113,032                              |
| 55378       | Town Of Courtland  | -                                  | -  | 134,279.04  | -  | -   | -  | -   | -   | -   | -   | -  | -                                    |
| 55379       | Town Of Cape Charles                                     | 1,773,001.76                       | 135,989  | 72,602  | 43,851                                       | -   | 116,453                                      | 8,264   | 11,271  | (802)   | 18,733                                      | 135,186  | 117,256                              |
| 55380       | Town Of Independence                                     | 92,991                             | 720,857.48   | 29,527  | 29,383                                       | -   | 88,910                                       | 2,594   | 1,487   | -   | 4,081                                       | 92,991   | 88,910                               |
| 55381       | Town Of Warsaw   | 905,694.01                         | 79,973   | 21,512  | 42,400                                       | -   | 63,912                                       | 6,621   | 9,440   | -   | 16,061                                      | 79,973   | 63,912                               |
| 55382       | Town Of Grundy   | 659,063.85                         | 14,038   | 4,553   | 2,381  | -   | 6,934  | 4,453   | 2,693   | -   | 7,146                                       | 14,080   | 6,892                                |
| 55383       | Town Of Warrenton  | 9,070,964.43                       | 956,987  | 433,810   | 414,789                                      | -   | 848,599                                      | 49,594  | 58,825  | (1,195)   | 107,224                                     | 955,823  | 849,763                              |
| 55384       | Town Of Louisa   | 496,308.38                         | 30,573   | 17,671  | 7,443  | -   | 25,114                                       | 2,132   | 3,559   | -   | 5,691                                       | 30,805   | 24,882                               |
| 55385       | Town Of Kenbridge  | 46,816                             | 652,028.74   | 30,833  | 12,626                                       | -   | 43,459                                       | 2,226   | 1,130   | -   | 3,356                                       | 46,815   | 43,460                               |
| 55386       | Town Of Mt Jackson                                       | 1,156,938.07                       | 169,607  | 93,493  | 65,662                                       | -   | 159,155                                      | 5,206   | 5,446   | -   | 10,652                                      | 169,807  | 158,955                              |
| 55387       | Town Of Pulaski  | 4,945,670.22                       | 536,111  | 386,845   | 120,794                                      | -   | 507,639                                      | 13,770  | 14,702  | (4,769)   | 23,703                                      | 531,342  | 512,408                              |
| 55388       | Town Of Jarratt  | 69,524.04                          | 4,602  | 2,257   | 1,991  | -   | 4,248  | 354   | -   | -   | 354   | 4,602  | 4,248                                |
| 55389       | Town Of Pembroke   | 383,309.95                         | 37,219   | 21,057  | 13,839                                       | -   | 34,896                                       | 1,665   | 659   | (65)  | 2,259                                       | 37,155   | 34,960                               |
| 55390       | Town Of Parksley   | 222,339.53                         | 27,792   | 325   | 22,472                                       | -   | 22,792                                       | 2,197   | 2,798   | -   | 4,995                                       | 22,797   | 22,797                               |
| 55391       | Town Of Onancock   | 591,664.03                         | 81,827   | 47,179  | 27,861                                       | -   | 75,040                                       | 2,505   | 4,283   | -   | 6,788                                       | 81,828   | 75,039                               |
| 55392       | Town Of Victoria   | 703,210.97                         | 50,420   | 34,518  | 10,417                                       | -   | 44,935                                       | 2,218   | 3,267   | -   | 5,485                                       | 50,420   | 44,935                               |
| 55393       | Town Of Shenandoah                                       | 1,008,369.91                       | 175,255  | 125,011   | 45,572                                       | -   | 170,583                                      | 2,891   | 1,781   | -   | 4,672                                       | 175,255  | 170,583                              |
| 55394       | Town Of Gate City  | 756,426.27                         | 64,493   | 41,559  | 15,699                                       | -   | 57,258                                       | 2,743   | 4,492   | -   | 7,235                                       | 64,493   | 57,258                               |
| 55395       | Town Of Round Hill                                       | 1,032,108.74                       | 72,970   | 52,033  | 14,366                                       | -   | 66,399                                       | 2,961   | 3,610   | -   | 6,571                                       | 72,970   | 66,399                               |
| 55396       | Town Of Kilmarnock                                       | 1,437,338.92                       | 47,576   | 32,498  | 8,160  | -   | 40,658                                       | 4,529   | 2,302   | -   | 6,831                                       | 47,489   | 40,745                               |
| 55397       | Town Of Orange   | 2,705,357.64                       | 478,037  | 391,852   | 72,196                                       | -   | 464,048                                      | 4,877   | 9,111   | (33)  | 13,955                                      | 478,003  | 464,082                              |
| 55398       | Town Of Saltville  | 657,561.05                         | 98,042   | 59,689  | 35,063                                       | -   | 94,752                                       | 2,572   | 717   | -   | 3,289                                       | 98,041   | 94,753                               |
| 55399       | Town Of Blackstone                                       | 3,225,688.87                       | 267,087  | 156,479   | 85,594                                       | -   | 242,073                                      | 13,358  | 11,655  | -   | 25,013                                      | 267,086  | 242,074                              |
| 55401       | Southeastern Public Svc Auth                             | 7,052,926.56                       | -  | -   | -  | -   | -  | 29,942  | 28,228  | (3,777)   | 54,393                                      | 54,393   | (54,393)                             |
| 55403       | Rappahannock Area Youth Services & Group Home Commission | 679,118.87                         | 9,508  | (5,422)   | 448  | -   | (4,974)                                      | 6,244   | 5,388   | -   | 11,632                                      | 6,658  | (2,124)                              |
| 55404       | Appomattox Regional Library                              | 861,080.61                         | 33,410   | 861,080.61  | 7,398  | -   | 20,907                                       | 5,129   | 7,374   | (677)   | 11,826                                      | 32,733   | 21,584                               |
| 55405       | Staunton Red/hous Auth                                   | 492,489.60                         | -  | (143)   | -  | -   | (143)  | 2,309   | -   | (289)   | 2,020                                       | 1,877  | (2,020)                              |
| 55406       | Hampton Newport News Community Services Board            | 28,876,630.99                      | 392,722  | 175,542   | 19,805                                       | -   | 195,347                                      | 160,393   | 118,493   | -   | 278,886                                     | 474,233  | 113,836                              |
| 55408       | Alleghany Highlands Regional Library, Inc.               | 74,999.97                          | 12,292   | -   | 10,255                                       | -   | 10,255                                       | 750   | 1,287   | -   | 2,037                                       | 12,292   | 10,255                               |
| 55409       | Southside Reg Juvenile Group Home                        | 99,451.40                          | -  | -   | -  | -   | -  | 542   | 1,243   | -   | 1,785                                       | 1,785  | (1,785)                              |
| 55411       | Hampton Roads Sanitation Dist                            | 66,051,292.74                      | 4,630,196  | 2,751,648   | 1,176,034                                    | -   | 3,927,682                                    | 268,093   | 435,214   | -   | 703,307                                     | 4,630,989  | 3,926,889                            |
| 55412       | Peninsula Airport Commission                             | 2,176,638.83                       | 98,602   | 58,772  | 23,690                                       | -   | 82,462                                       | 8,792   | 7,347   | (2,770)   | 13,369                                      | 95,831   | 85,233                               |
| 55413       | Richmond Redevelopment and Housing Authority             | 12,182,282.69                      | 1,040,367  | 328,430   | 592,695                                      | -   | 921,125                                      | 84,708  | 46,002  | -   | 130,710                                     | 1,051,835  | 909,657                              |
| 55415       | Chesapeake Red/hous Auth                                 | 2,703,030.57                       | -  | (7,944)   | -  | -   | (7,944)                                      | 10,811  | 12,402  | -   | 23,213                                      | 15,269   | (23,213)                             |
| 55416       | Alexandria Renew Enterprises                             | 11,536,335.14                      | 944,826  | 225,807   | 550,122                                      | -   | 775,929                                      | 87,741  | 80,731  | (10,456)  | 158,016                                     | 933,945  | 786,810                              |
| 55417       | Norfolk Airport Authority                                | 15,159,321.84                      | 2,082,891  | 1,387,933   | 585,052                                      | -   | 1,972,985                                    | 50,580  | 59,328  | -   | 109,908                                     | 2,082,893  | 1,972,983                            |
| 55418       | Charlottesville Red/hous Auth                            | 874,017.00                         | -  | -   | -  | -   | -  | 7,690   | 1,853   | -   | 9,543                                       | 9,543  | (9,543)                              |
| 55419       | Hampton Red/hous Authority                               | 2,637,948.61                       | 256,145  | 205,945   | 43,829                                       | -   | 249,774                                      | 5,170   | 1,201   | (762)   | 5,609                                       | 255,383  | 250,536                              |
| 55420       | Loudoun County Sanitation Authority                      | 30,978,986.37                      | 1,976,459  | 880,092   | 624,379                                      | -   | 1,504,471                                    | 171,846   | 300,147   | (30,062)  | 441,931                                     | 1,946,402  | 1,534,528                            |
| 55421       | Danville Red/hous Auth                                   | 1,882,066.01                       | -  | (4,201)   | -  | -   | (4,201)                                      | 14,550  | 7,975   | -   | 22,525                                      | 18,324   | (22,525)                             |
| 55422       | NRV Regional Water Authority                             | 1,792,360.71                       | 328,002  | 248,405   | 70,905                                       | -   | 319,310                                      | 4,350   | 4,343   | (244)   | 8,449                                       | 327,759  | 319,553                              |
| 55423       | Northern Virginia Juvenile Detention Center              | 3,465,902.24                       | 121,653  | 24,806  | 55,964                                       | -   | 80,770                                       | 27,861  | 13,968  | -   | 41,829                                      | 122,599  | 79,824                               |
| 55424       | Hopewell Red/hous Auth                                   | 619,537.64                         | -  | (5,699)   | -  | -   | (5,699)                                      | 5,747   | 2,990   | -   | 8,737                                       | 3,038  | (8,737)                              |
| 55425       | Colonial Behavioral Health                               | 10,323,374.20                      | 458,358  | 223,555   | 130,156                                      | -   | 353,711                                      | 52,771  | 51,372  | (14,966)  | 89,177                                      | 442,888  | 369,181                              |
| 55426       | Blacksburg-vpi Sanitation Authority                      | 1,095,901.68                       | -  | -   | -  | -   | -  | 1,536   | 2,196   | -   | 3,732                                       | 3,732  | (3,732)                              |
| 55427       | Potomac River Fisheries Comm                             | 285,229.68                         | 38,791   | 26,889  | 9,732  | -   | 36,621                                       | 875   | 1,295   | -   | 2,170                                       | 38,791   | 36,621                               |
| 55428       | Chesapeake Bridge/tunnel                                 | 10,018,305.20                      | 1,560,852  | 958,786   | 504,176                                      | -   | 1,462,962                                    | 38,486  | 56,943  | -   | 95,429                                      | 1,558,391  | 1,465,423                            |
| 55429       | Alexandria Red/hous Auth                                 | 4,845,769.42                       | 224,359  | 72,285  | 91,659                                       | -   | 163,944                                      | 32,845  | 27,569  | -   | 60,414                                      | 224,358  | 163,945                              |
| 55430       | Albemarle Co Service Auth                                | 5,990,470.80                       | 449,285  | 316,095   | 95,797                                       | -   | 411,892                                      | 17,759  | 19,634  | -   | 37,393                                      | 449,285  | 411,892                              |
| 55431       | Franklin Red/hous Auth                                   | 256,461.36                         | -  | -   | -  | -   | -  | 1,672   | 1,222   | -   | 2,894                                       | 2,894  | (2,894)                              |
| 55432       | Bristol Redevelopment and Housing Authority              | 1,432,909.29                       | 103,313  | 30,985  | 53,736                                       | -   | 84,721                                       | 10,026  | 8,523   | -   | 18,549                                      | 103,270  | 84,764                               |
| 55433       | Norfolk Red/hous Auth                                    | 12,756,784.60                      | 1,514,230  | 828,393   | 590,729                                      | -   | 1,419,122                                    | 57,779  | 37,328  | -   | 95,107                                      | 1,514,229  | 1,419,123                            |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name                                      | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |   |                                      |
|-------------|--|------------------------------------|--|---|--|---|--|---|---|---|--|---|--------------------------------------|
|             |  |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions |  | Total Hybrid Plan ER Employer Contributions | Total DB & DC Employer Contributions |
| 55435       | Richmond Metropolitan Transportation Authority   | 3,372,797.47                       | -  | -   | -  | -   | -  | 14,128  | 17,424  | -   | 31,552   | 31,552                                      | (31,552)                             |
| 55436       | Riverside Regional Jail                          | 14,490,792.95                      | 1,052,032  | 916,062   | 103,668                                      | -   | 1,019,730                                    | 18,366  | 11,301  | -   | 29,667   | 1,049,397                                   | 1,022,365                            |
| 55439       | Rappahannock Rapidan Regional Commission         | 572,844.59                         | -  | -   | -  | -   | -  | 3,018   | 1,622   | -   | 4,640  | 4,640                                       | (4,640)                              |
| 55440       | Shenandoah Valley Juvenile Center                | 2,985,481.54                       | 165,097  | 49,894  | 83,602                                       | -   | 133,496                                      | 20,774  | 10,508  | -   | 31,282   | 164,778                                     | 133,815                              |
| 55443       | Bedford Public Library                           | 880,746.17                         | 34,525   | 21,866  | 6,986  | -   | 28,852                                       | 3,143   | 2,191   | -   | 5,334  | 34,186                                      | 29,191                               |
| 55445       | Chesterfield County Health Center Commission     | 8,491,148.10                       | -  | -   | -  | -   | -  | 69,614  | 71,853  | (8,391)   | 133,076  | 133,076                                     | (133,076)                            |
| 55446       | Washington County Service Authority              | 4,590,192.40                       | 124,394  | 64,778  | 21,695                                       | -   | 86,473                                       | 21,998  | 18,462  | (1,986)   | 38,474   | 124,947                                     | 85,920                               |
| 55447       | Rappahannock Area Comm Svcs                      | 29,070,003.72                      | 892,449  | 284,743   | 254,175                                      | -   | 538,918                                      | 197,779   | 172,075   | -   | 369,854  | 908,772                                     | 522,595                              |
| 55449       | Hampton Roads Planning District Commission       | 4,097,233.52                       | 406,855  | 277,496   | 98,960                                       | -   | 376,456                                      | 13,027  | 17,371  | (218)   | 30,180   | 406,636                                     | 376,675                              |
| 55450       | Meherrin Regional Library                        | 286,930.60                         | 7,919  | 3,736   | 1,662  | -   | 5,398  | 1,540   | 1,445   | -   | 2,985  | 4,383                                       | 4,934                                |
| 55451       | New River Valley Regional Commission             | 2,018,806.68                       | 105,785  | 49,902  | 31,137                                       | -   | 81,039                                       | 10,649  | 14,013  | -   | 24,662   | 105,701                                     | 81,123                               |
| 55452       | Northern Virginia Health Care Center             | 13,353,495.65                      | 313,807  | 80,914  | 60,257                                       | -   | 141,171                                      | 98,616  | 107,999   | (38,735)  | 167,880  | 309,051                                     | 145,927                              |
| 55453       | Rockbridge Area Comm Svc Bd                      | 4,422,362.37                       | 122,057  | 54,022  | 23,771                                       | -   | 77,793                                       | 24,377  | 23,796  | (6,821)   | 41,352   | 119,145                                     | 80,705                               |
| 55454       | Greensville - Emporia So Svcs                    | 1,147,940.66                       | 146,248  | 78,665  | 61,485                                       | -   | 140,150                                      | 5,305   | 794   | (1,063)   | 5,036  | 145,186                                     | 141,212                              |
| 55455       | James City Service Authority                     | 6,420,347.73                       | 429,521  | 246,334   | 122,268                                      | -   | 368,602                                      | 27,383  | 33,537  | -   | 60,920   | 429,522                                     | 368,601                              |
| 55456       | Accomack/northampton Plan                        | 896,391.85                         | 35,318   | 9,852   | 8,320  | -   | 18,172                                       | 6,464   | 10,682  | (2,142)   | 15,004   | 33,176                                      | 20,314                               |
| 55457       | Harrisonburg-Rockingham Regional Sewer Authority | 2,066,346.92                       | 122,534  | 73,779  | 31,802                                       | -   | 105,581                                      | 8,186   | 8,555   | (1,731)   | 15,010   | 120,591                                     | 107,524                              |
| 55458       | Wytheville Red/ Hous Auth                        | 646,526.71                         | 63,036   | 50,176  | 11,075                                       | -   | 61,251                                       | 1,319   | 466   | -   | 1,785  | 63,036                                      | 61,251                               |
| 55459       | Waynesboro Red/hous Auth                         | 892,470.06                         | 60,866   | 24,494  | 26,463                                       | -   | 50,957                                       | 5,312   | 4,451   | -   | 9,763  | 60,720                                      | 51,103                               |
| 55460       | Region Ten Community Services Board              | 23,620,151.53                      | 498,385  | 213,766   | 79,082                                       | -   | 292,848                                      | 134,782   | 109,332   | (22,309)  | 221,805  | 514,653                                     | 276,580                              |
| 55462       | Lenowisco Planning Dist Comm                     | 317,040.92                         | 54,690   | 31,040.92   | 16,256                                       | -   | 52,567                                       | 1,061   | 978   | -   | 2,039  | 54,606                                      | 52,651                               |
| 55465       | Rivanna Water & Sewer Auth                       | 7,800,479.73                       | 654,460  | 314,345   | 242,904                                      | -   | 557,249                                      | 40,538  | 56,673  | (2,497)   | 94,714   | 651,963                                     | 559,746                              |
| 55466       | Appomattox River Water Auth                      | 1,958,677.27                       | -  | 1,958,677.27                                      | -  | -   | -  | 10,747  | 18,832  | (2,917)   | 26,662   | 26,662                                      | (26,662)                             |
| 55467       | Campbell Co Utilities & Svcs                     | 1,705,689.73                       | 188,820  | 136,105   | 42,739                                       | -   | 178,844                                      | 4,762   | 5,214   | -   | 9,976  | 188,820                                     | 178,844                              |
| 55469       | Eastern Shore Comm Svcs Bd                       | 5,683,941.23                       | 358,088  | 119,356   | 160,160                                      | -   | 279,516                                      | 37,837  | 40,375  | -   | 78,212   | 357,728                                     | 279,876                              |
| 55470       | Anchor Commission                                | 299,289.50                         | -  | 299,289.50  | -  | -   | -  | 1,965   | 3,713   | -   | 5,678  | 4,469                                       | (5,678)                              |
| 55471       | Horizon Behavioral Health                        | 24,764,043.33                      | 314,503  | 148,009   | 11,588                                       | -   | 159,597                                      | 131,310   | 124,142   | (42,228)  | 213,224  | 372,821                                     | 101,279                              |
| 55472       | District 19 Community Services Board             | 299,494                            | 9,692,375.06   | 137,045   | 65,950                                       | -   | 202,995                                      | 52,572  | 48,453  | (5,682)   | 95,343   | 298,338                                     | 204,151                              |
| 55473       | Hampton Roads Transit                            | 25,006,498.54                      | 985,256  | 371,596   | 292,307                                      | -   | 663,903                                      | 155,796   | 165,733   | (12,488)  | 309,041  | 972,944                                     | 676,215                              |
| 55474       | Upper Occoquan Sewage Auth                       | 17,563,484.27                      | 1,299,698  | 771,956   | 344,084                                      | -   | 1,116,040                                    | 71,317  | 112,341   | (625)   | 183,033  | 1,299,073                                   | 1,116,665                            |
| 55475       | New River Valley Juv Det Comm                    | 846,210.76                         | -  | 1,990   | 135  | -   | 2,125  | 4,459   | 4,236   | (217)   | 8,478  | 10,603                                      | (8,478)                              |
| 55476       | Rockbridge Regional Library                      | 727,942.18                         | 79,418   | 51,476  | 21,947                                       | -   | 73,423                                       | 2,561   | 3,434   | (726)   | 5,269  | 78,692                                      | 74,149                               |
| 55477       | Frederick Co Sanitation Auth                     | 332,216                            | 181,335  | 5,975,110.00                                      | 95,336                                       | -   | 276,671                                      | 27,137  | 28,408  | -   | 55,545   | 332,216                                     | 276,671                              |
| 55478       | Western Tidewater Comm Svcs                      | 31,558,235.72                      | 1,088,759  | 312,410   | 400,510                                      | -   | 712,920                                      | 224,508   | 151,013   | (17,007)  | 358,514  | 1,071,434                                   | 730,245                              |
| 55479       | Cumberland Mountain Comm Svcs                    | 13,844,072.00                      | 1,203,050  | 618,757   | 457,457                                      | -   | 1,076,214                                    | 67,237  | 59,601  | (1,916)   | 124,922  | 1,201,136                                   | 1,078,128                            |
| 55482       | Middle Pen/no Neck Comm Svcs_board               | 12,891,195.72                      | -  | -   | -  | -   | -  | 70,002  | 78,924  | (5,398)   | 143,528  | 143,528                                     | (143,528)                            |
| 55483       | Rockbridge Co Public Svc Auth                    | 449,499.00                         | 26,475   | 21,884  | 3,777  | -   | 25,661                                       | 772   | -   | -   | 772  | 26,433                                      | 25,703                               |
| 55484       | Danville-Pittsylvania Community Services         | 13,325,590.66                      | 307,821  | 150,585   | 45,889                                       | -   | 196,474                                      | 68,068  | 59,892  | (15,098)  | 112,862  | 309,336                                     | 194,959                              |
| 55485       | Crater Juv Det Home Comm                         | 1,401,539.90                       | 109,320  | 52,304  | 43,629                                       | -   | 95,933                                       | 7,309   | 6,077   | -   | 13,386   | 109,319                                     | 95,934                               |
| 55486       | Hampton Roads Workforce Council                  | 6,758,908.67                       | -  | 919   | 919  | -   | 919  | 44,251  | 45,943  | (1,723)   | 88,471   | 89,390                                      | (88,471)                             |
| 55487       | Capital Region Airport Comm                      | 9,999,206.02                       | 1,089,913  | 609,579   | 389,053                                      | -   | 998,632                                      | 44,070  | 47,244  | (741)   | 90,573   | 1,089,205                                   | 999,340                              |
| 55488       | Northwestern Comm Svcs Bd                        | 12,139,148.50                      | 560,829  | 166,914   | 235,926                                      | -   | 402,840                                      | 84,576  | 70,233  | (14,354)  | 140,455  | 543,295                                     | 420,374                              |
| 55489       | Harrisonburg Rockingham Community Services Board | 9,821,022.94                       | 407,572  | 152,171   | 128,243                                      | -   | 280,414                                      | 61,282  | 64,794  | -   | 126,076  | 406,490                                     | 281,496                              |
| 55491       | Middle Peninsula Reg Security                    | 4,219,800.26                       | 631,704  | 548,550   | 71,124                                       | -   | 619,674                                      | 5,555   | 6,476   | (1,543)   | 10,488   | 630,162                                     | 621,216                              |
| 55492       | Northern Neck Planning District Commission       | 480,697.86                         | 13,940   | 10,136  | 126  | -   | 10,262                                       | 1,264   | 2,993   | -   | 4,257  | 14,519                                      | 9,683                                |
| 55493       | Planning Dis One Behavioral Health Svcs          | 377,013.84                         | -  | -   | -  | -   | -  | 1,372   | 3,430   | -   | 4,802  | 4,802                                       | (4,802)                              |
| 55494       | Rockbridge Area Social Service Dept              | 1,404,028.62                       | 15,866   | 2,840   | 385  | -   | 3,225  | 11,527  | 11,518  | -   | 23,045   | 26,270                                      | (7,179)                              |
| 55495       | Dinwiddie Co Water Authority                     | 870,121.80                         | -  | -   | -  | -   | -  | 3,457   | 4,407   | -   | 7,864  | 7,864                                       | (7,864)                              |
| 55496       | Rappahannock Rapidan Community Services Board    | 15,768,406.47                      | -  | -   | -  | -   | -  | 110,217   | 97,659  | -   | 207,876  | 207,876                                     | (207,876)                            |
| 55498       | Valley Community Services Bd                     | 12,004,389.98                      | 163,260  | 30,287  | 10,183                                       | -   | 40,470                                       | 66,106  | 53,859  | (4,931)   | 115,034  | 155,504                                     | 48,226                               |
| 55499       | Eastern Shore Public Library                     | 459,792.07                         | 34,117   | 7,402   | 20,847                                       | -   | 28,249                                       | 3,600   | 2,267   | -   | 5,867  | 34,116                                      | 28,250                               |
| 55500       | Alexandria City School Board                     | 8,895,618.82                       | -  | 8,895,618.82                                      | -  | -   | -  | 38,713  | 34,950  | -   | 73,663   | 73,663                                      | (73,663)                             |
| 55501       | Albemarle County Schools                         | 13,779,715.64                      | 538,787  | 193,327   | 181,136                                      | -   | 374,463                                      | 89,274  | 78,650  | (1,711)   | 166,213  | 540,676                                     | 372,574                              |
| 55502       | Alleghany Highlands Public Schools               | 2,669,117.39                       | 155,876  | 75,540  | 60,057                                       | -   | 135,597                                      | 14,390  | 9,593   | -   | 23,983   | 159,580                                     | 131,893                              |
| 55503       | Charlottesville Public Schools                   | 2,387,408.29                       | -  | -   | -  | -   | -  | 12,137  | 8,943   | -   | 21,080   | 21,080                                      | (21,080)                             |
| 55504       | Amherst County School Board                      | 3,287,543.03                       | 65,093   | 38,555  | 5,592  | -   | 44,147                                       | 13,404  | 10,410  | -   | 23,814   | 67,961                                      | 41,279                               |
| 55505       | Appomattox County School Board                   | 893,735.21                         | 29,940   | 893,735.21  | 6,355  | -   | 6,355  | 22,914  | 3,131   | -   | 7,125  | 30,039                                      | 22,815                               |
| 55506       | Arlington Public Schools                         | 34,319,080.14                      | 2,151,806  | 1,045,307   | 773,882                                      | -   | 1,819,189                                    | 178,929   | 168,870   | -   | 347,799  | 2,166,988                                   | 1,804,007                            |
| 55507       | Augusta County School Board                      | 206,572                            | 3,919,770.75   | 81,050  | 85,782                                       | -   | 166,832                                      | 24,075  | 17,126  | -   | 41,201   | 208,033                                     | 165,371                              |
| 55508       | Bath County School Board                         | 687,650.34                         | 25,718   | 7,965   | 6,038  | -   | 14,003                                       | 4,747   | 6,968   | -   | 11,715   | 25,718                                      | 14,003                               |
| 55509       | Bedford County School Board                      | 7,344,848.18                       | 374,587  | 179,043   | 135,706                                      | -   | 314,749                                      | 38,338  | 21,476  | (2,362)   | 57,452   | 372,201                                     | 317,135                              |
| 55510       | Bland County School Board                        | 580,300.62                         | 18,512   | 4,678   | 7,686  | -   | 12,364                                       | 4,336   | 1,824   | -   | 6,160  | 18,524                                      | 12,352                               |
| 55511       | Botetourt County Schools                         | 3,822,439.50                       | 306,177  | 157,250   | 114,190                                      | -   | 271,440                                      | 18,594  | 16,110  | -   | 34,704   | 306,144                                     | 271,473                              |
| 55512       | Norfolk Public Schools                           | 21,509,788.04                      | 1,357,268  | 709,543   | 475,089                                      | -   | 1,184,632                                    | 102,649   | 69,984  | -   | 172,633  | 1,357,265                                   | 1,184,635                            |
| 55513       | Petersburg City Schools                          | 3,844,349.41                       | 36,137   | 14,484  | -  | -   | 14,484                                       | 23,036  | 13,245  | -   | 36,281   | 50,765                                      | (144)                                |
| 55514       | Buckingham County School Board                   | 1,102,960.42                       | 35,846   | 18,659  | 8,201  | -   | 26,860                                       | 5,289   | 3,835   | -   | 9,124  | 35,984                                      | 26,722                               |
| 55515       | Radford City School Board                        | 378,449.90                         | 30,844   | 3,365   | 20,143                                       | -   | 23,508                                       | 3,372   | 3,964   | (28)  | 7,308  | 30,816                                      | 23,536                               |
| 55516       | Caroline County School Board                     | 2,093,462.77                       | 85,832   | 33,011  | 28,345                                       | -   | 61,356                                       | 12,650  | 10,871  | -   | 23,521   | 84,877                                      | 62,311                               |
| 55517       | Carroll County School Board                      | 2,283,555.67                       | 120,800  | 58,985  | 40,401                                       | -   | 99,386                                       | 11,685  | 7,556   | (1,394)   | 17,847   | 117,233                                     | 102,953                              |
| 55518       | Charles City Co School Bd                        | 394,924.61                         | -  | -   | -  | -   | -  | 2,414   | 2,418   | -   | 4,832  | 4,832                                       | (4,832)                              |
| 55519       | Charlotte County School Board                    | 647,161.49                         | -  | 1   | (4,507)                                      | -   | (4,506)                                      | 4,516   | 2,865   | -   | 7,381  | 2,875                                       | (7,381)                              |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name                        | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   | Total Hybrid Plan ER Employer Contributions | Total DB & DC Employer Contributions | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |
|-------------|------------------------------------|------------------------------------|--|---|--|---|--|---|---|---|---|--------------------------------------|--|
|             |                                    |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions |   |                                      |  |
| 55520       | Chesterfield Co School Bd          | 31,319,581.40                      | 2,809,366  | 912,698   | 1,528,394                                    | -   | 2,441,092                                    | 211,702   | 158,875   | -   | 370,577                                     | 2,811,669                            | 2,438,789  |
| 55521       | Clarke County School Board         | 44,583                             | 16,244   | 1,098,104.24                                      | 16,244                                       | -   | 35,468                                       | 6,110   | 2,453   | -   | -   | 44,031                               | 36,200   |
| 55522       | Winchester Public Schools          | 3,315,084.26                       | 163,434  | 78,547  | 53,026                                       | -   | 131,573                                      | 17,063  | 14,037  | -   | -   | 162,673                              | 132,334  |
| 55523       | Culpeper County School Board       | 6,400,178.20                       | 110,083  | 42,657  | 11,840                                       | -   | 54,497                                       | 39,178  | 31,498  | (5,939)   | 64,737                                      | 119,234                              | 45,346   |
| 55524       | Cumberland County School Board     | 803,423.66                         | -  | -   | -  | -   | -  | 3,121   | 2,766   | -   | -   | 5,887                                | (5,887)  |
| 55525       | Dickenson County School Board      | 1,527,994.00                       | 655,357  | 320,839   | 319,439                                      | -   | 640,278                                      | 7,800   | 7,279   | -   | 15,079                                      | 655,357                              | 640,278  |
| 55526       | Dinwiddie County School Board      | 2,235,223.93                       | 88,962   | 2,235,223.93                                      | 22,884                                       | -   | 70,367                                       | 10,422  | 8,173   | (245)   | 18,350                                      | 88,717                               | 70,612   |
| 55528       | Essex County Public Schools        | 817,983.44                         | 64,375   | 28,517  | 30,024                                       | -   | 58,541                                       | 4,918   | 3,761   | -   | 8,679                                       | 67,220                               | 55,696   |
| 55531       | Floyd County School Board          | 1,920,516.62                       | 246,786  | 100,769   | 123,969                                      | -   | 224,738                                      | 11,524  | 12,590  | (493)   | 23,621                                      | 248,359                              | 223,165  |
| 55532       | Fluvanna County Public Schools     | 2,861,181.69                       | 75,821   | 35,098  | 14,991                                       | -   | 50,089                                       | 15,368  | 11,491  | (953)   | 25,906                                      | 75,995                               | 49,915   |
| 55533       | Chesapeake Public Schools          | 24,712,021.26                      | 2,651,600  | 1,441,331   | 891,186                                      | -   | 2,332,517                                    | 99,589  | 79,273  | (3,821)   | 175,041                                     | 2,507,558                            | 2,476,559  |
| 55534       | Va Beach City School Board         | 63,738,321.23                      | 5,092,692  | 2,268,268   | 2,175,243                                    | -   | 4,443,511                                    | 351,301   | 280,318   | -   | 631,619                                     | 5,075,130                            | 4,461,073  |
| 55535       | Giles County Schools               | 765,897.28                         | 49,094   | 19,462  | 17,955                                       | -   | 37,417                                       | 4,623   | 7,054   | -   | 11,677                                      | 49,094                               | 37,417   |
| 55536       | Gloucester County School Board     | 4,835,149.30                       | 279,955  | 109,745   | 117,502                                      | -   | 227,247                                      | 29,236  | 22,538  | (4,170)   | 47,604                                      | 274,851                              | 232,351  |
| 55537       | Goochland County School Board      | 1,510,091.54                       | 110,539  | 61,560  | 35,474                                       | -   | 97,034                                       | 6,691   | 6,813   | -   | 13,504                                      | 110,538                              | 97,035   |
| 55538       | Grayson County School Board        | 1,222,917.05                       | 119,234  | 46,914  | 57,609                                       | -   | 104,523                                      | 7,418   | 7,066   | (82)  | 14,402                                      | 118,925                              | 104,832  |
| 55539       | Greene County Public Schools       | 2,081,180.81                       | 165,246  | 99,648  | 52,058                                       | -   | 151,706                                      | 8,999   | 10,394  | -   | 19,393                                      | 171,099                              | 145,853  |
| 55540       | Greensville County Public Schools  | 1,106,516.96                       | 36,294   | 15,989  | 10,255                                       | -   | 26,244                                       | 6,191   | 3,860   | -   | 10,051                                      | 36,295                               | 26,243   |
| 55541       | Halifax County School Board        | 2,064,092.75                       | 80,500   | 40,289  | 20,799                                       | -   | 61,088                                       | 10,310  | 9,100   | (1,123)   | 18,287                                      | 79,375                               | 62,213   |
| 55542       | Hanover County Public Schools      | 9,402,933.04                       | -  | -   | -  | -   | -  | 63,993  | 38,191  | (1,174)   | 101,010                                     | 101,010                              | (101,010)  |
| 55543       | Henrico Co School Board            | 280,276                            | 81,556   | 705,097.45  | 193,240                                      | -   | 274,796                                      | 5,025   | 1,485   | -   | 30,902                                      | 278,267                              | 247,365  |
| 55544       | Henry County Public Schools        | 3,932,139.74                       | 318,503  | 148,551   | 132,231                                      | -   | 280,782                                      | 21,257  | 18,699  | (397)   | 39,559                                      | 320,341                              | 278,944  |
| 55545       | Highland County School Board       | 64,598                             | 49,798   | 247,503.20  | 19,482                                       | -   | 69,280                                       | 804   | 702   | -   | 1,506                                       | 70,786                               | 63,092   |
| 55546       | Isle Of Wight County Schools       | 2,254,225.50                       | 147,426  | 78,661  | 49,622                                       | -   | 128,283                                      | 10,515  | 8,629   | -   | 19,144                                      | 147,427                              | 128,282  |
| 55548       | King George Co School Board        | 3,720,148.86                       | 278,267  | 132,362   | 115,003                                      | -   | 247,365                                      | 19,506  | 11,396  | -   | 30,902                                      | 278,267                              | 247,365  |
| 55549       | King And Queen County School Board | 814,412.55                         | -  | 1   | -  | -   | 1  | 4,948   | 4,599   | -   | 9,547                                       | 9,548                                | (9,547)  |
| 55550       | King William Co School Board       | 1,584,991.65                       | 37,247   | 14,679  | 6,755  | -   | 21,434                                       | 9,603   | 7,601   | -   | 17,204                                      | 38,638                               | 20,043   |
| 55551       | Lancaster County Public Schools    | 928,020.46                         | 82,687   | 39,163  | 73,780                                       | -   | 73,780                                       | 4,885   | 4,022   | (658)   | 8,249                                       | 82,029                               | 74,438   |
| 55552       | Lee County School Board            | 2,498,400.77                       | 711,295  | 333,431   | 371,072                                      | -   | 704,503                                      | 13,864  | 9,758   | -   | 23,622                                      | 728,125                              | 687,673  |
| 55553       | Loudoun County School Board        | 95,300,265.22                      | 7,233,290  | 3,714,175   | 2,590,232                                    | -   | 6,304,407                                    | 465,755   | 479,130   | (25,207)  | 919,678                                     | 7,224,085                            | 6,313,612  |
| 55554       | Louisa County Public Schools       | 5,312,986.81                       | 112,635  | 51,223  | 15,143                                       | -   | 66,366                                       | 29,187  | 25,689  | -   | 54,876                                      | 112,635                              | 57,759   |
| 55555       | Lunenburg County School Board      | 841,161.76                         | -  | -   | -  | -   | -  | 5,766   | 5,413   | -   | 11,179                                      | 11,179                               | (11,179)   |
| 55556       | Madison County School Board        | 1,104,441.31                       | -  | -   | -  | -   | -  | 6,100   | 4,638   | -   | 10,738                                      | 10,738                               | (10,738)   |
| 55557       | Mathews County School Board        | 897,252.83                         | 107,042  | 52,837  | 46,070                                       | -   | 98,907                                       | 4,536   | 3,505   | (26)  | 8,015                                       | 106,922                              | 99,027   |
| 55558       | Mecklenburg Co School Board        | 1,820,965.90                       | 170,807  | 54,745  | 91,208                                       | -   | 145,953                                      | 12,373  | 12,688  | (1,122)   | 23,731                                      | 169,684                              | 147,076  |
| 55559       | Middlesex County School Board      | 697,849.76                         | 116,122  | 58,956  | 51,717                                       | -   | 110,673                                      | 3,435   | 2,013   | -   | 5,448                                       | 116,121                              | 110,674  |
| 55560       | Montgomery County School Board     | 5,433,807.72                       | 531,426  | 247,662   | 233,022                                      | -   | 480,684                                      | 29,014  | 21,727  | -   | 50,741                                      | 531,425                              | 480,685  |
| 55562       | Nelson County Public Schools       | 1,676,562.10                       | 131,107  | 60,666  | 54,212                                       | -   | 114,878                                      | 8,997   | 7,158   | -   | 16,155                                      | 131,038                              | 114,952  |
| 55563       | New Kent County School Board       | 1,785,974.67                       | 134,841  | 58,280  | 59,571                                       | -   | 117,851                                      | 10,066  | 6,362   | -   | 16,428                                      | 134,279                              | 118,413  |
| 55565       | Northampton County Schools         | 1,078,188.99                       | 43,774   | 13,644  | 13,644                                       | -   | 32,290                                       | 6,190   | 5,294   | -   | 11,484                                      | 43,774                               | 32,290   |
| 55566       | Northumberland Co School Bd        | 773,844.35                         | 122,809  | 38,864  | 76,268                                       | -   | 115,132                                      | 5,326   | 2,934   | -   | 8,260                                       | 123,992                              | 114,549  |
| 55567       | Nottoway County School Board       | 1,220,265.94                       | 12,081   | 4,646   | -  | -   | 4,646  | 7,510   | 5,645   | -   | 13,155                                      | 17,801                               | (1,074)  |
| 55568       | Orange County Public Schools       | 4,412,476.03                       | 117,372  | 39,078  | 27,515                                       | -   | 66,593                                       | 29,969  | 27,185  | (1,836)   | 55,318                                      | 121,911                              | 62,054   |
| 55569       | Page County Public Schools         | 2,253,553.60                       | 180,284  | 91,193  | 67,392                                       | -   | 158,585                                      | 11,136  | 10,560  | -   | 21,696                                      | 180,281                              | 158,588  |
| 55570       | Patrick County School Board        | 2,508,195.34                       | 164,538  | 69,272  | 73,148                                       | -   | 142,420                                      | 14,791  | 9,097   | -   | 23,888                                      | 160,650                              | 140,650  |
| 55571       | Pittsylvania Co School Bd          | 3,802,928.38                       | 243,387  | 115,241   | 92,176                                       | -   | 207,417                                      | 19,944  | 14,910  | (329)   | 34,525                                      | 241,942                              | 208,862  |
| 55572       | Powhatan County School Board       | 2,285,193.94                       | 94,150   | 51,352  | 20,463                                       | -   | 71,815                                       | 10,385  | 11,938  | (881)   | 21,442                                      | 93,257                               | 72,708   |
| 55573       | Prince Edward Co School Bd         | 920,056.96                         | -  | -   | -  | -   | -  | 3,941   | 3,720   | -   | 7,661                                       | 7,661                                | (7,661)  |
| 55574       | Prince George Co School Bd         | 5,787,269.96                       | 382,539  | 174,814   | 150,067                                      | -   | 324,881                                      | 32,394  | 28,334  | -   | 60,728                                      | 385,609                              | 321,811  |
| 55576       | Prince William Co School Bd        | 73,529,001.51                      | 4,801,444  | 2,375,614   | 1,684,161                                    | -   | 4,059,775                                    | 371,975   | 372,618   | (9,420)   | 735,173                                     | 4,794,948                            | 4,066,271  |
| 55577       | Pulaski County School Board        | 2,975,720.21                       | 125,278  | 56,963  | 42,914                                       | -   | 99,877                                       | 16,132  | 8,867   | -   | 24,999                                      | 124,876                              | 100,279  |
| 55578       | Rappahannock Co School Board       | 963,723.65                         | 33,248   | 13,178  | 10,667                                       | -   | 23,845                                       | 5,821   | 3,595   | -   | 9,416                                       | 33,261                               | 23,832   |
| 55579       | Richmond County School Board       | 98,680.02                          | 375  | 375   | -  | -   | 375  | -   | -   | -   | -   | 375                                  | 375  |
| 55580       | Roanoke County School Board        | 4,521,453.60                       | 51,997   | 23,217  | 1,265  | -   | 24,482                                       | 25,026  | 21,228  | (531)   | 45,723                                      | 70,205                               | 6,274  |
| 55581       | Rockbridge Co School Bd            | 1,291,414.84                       | 50,236   | 26,820  | 14,458                                       | -   | 41,278                                       | 6,375   | 3,964   | -   | 10,339                                      | 51,617                               | 39,897   |
| 55582       | Rockingham Co School Bd            | 10,096,010.37                      | 586,578  | 300,610   | 175,516                                      | -   | 476,126                                      | 46,783  | 49,510  | (1,831)   | 94,462                                      | 570,588                              | 492,116  |
| 55583       | Russell County School Board        | 2,749,324.99                       | 685,957  | 2,749,324.99                                      | 358,752                                      | -   | 662,801                                      | 13,115  | 10,040  | -   | 23,155                                      | 685,956                              | 662,802  |
| 55584       | Scott County School Board          | 3,043,915.44                       | 133,932  | 50,130  | 52,867                                       | -   | 102,997                                      | 19,047  | 10,492  | -   | 29,539                                      | 132,536                              | 104,393  |
| 55585       | Shenandoah County School Board     | 4,725,934.07                       | 315,692  | 4,725,934.07                                      | 123,287                                      | -   | 263,075                                      | 29,357  | 26,952  | (1,647)   | 54,662                                      | 317,737                              | 261,030  |
| 55586       | Smyth County School Board          | 2,631,204.66                       | 215,233  | 107,661   | 86,310                                       | -   | 193,971                                      | 13,454  | 10,289  | (37)  | 23,706                                      | 217,677                              | 191,527  |
| 55587       | Southampton Co School Bd           | 1,084,978.21                       | -  | -   | -  | -   | -  | 6,768   | 4,282   | -   | 11,050                                      | 11,050                               | (11,050)   |
| 55588       | Spotsylvania Co School Bd          | 11,983,140.52                      | 752,541  | 388,217   | 260,068                                      | -   | 648,285                                      | 58,106  | 46,727  | -   | 104,833                                     | 753,118                              | 647,708  |
| 55589       | Stafford County School Board       | 14,421,055.75                      | 1,124,842  | 490,112   | 480,676                                      | -   | 970,788                                      | 81,377  | 72,679  | (3,987)   | 150,069                                     | 1,120,857                            | 974,773  |
| 55590       | Surry County Schools               | 1,108,705.47                       | 118,521  | 64,425  | 45,764                                       | -   | 110,189                                      | 5,060   | 3,271   | -   | 8,331                                       | 110,190                              | 110,190  |
| 55591       | Sussex County School Board         | 1,353,777.48                       | 38,853   | 16,574  | 10,655                                       | -   | 27,229                                       | 7,765   | 4,197   | -   | 11,962                                      | 39,191                               | 26,891   |
| 55592       | Tazewell County Schools            | 4,343,329.36                       | 703,185  | 337,133   | 339,788                                      | -   | 676,921                                      | 23,262  | 13,557  | (2,461)   | 34,358                                      | 711,279                              | 668,827  |
| 55593       | Warren County School Board         | 1,879,201.34                       | 68,215   | 25,652  | 18,196                                       | -   | 43,848                                       | 11,922  | 13,159  | (464)   | 24,617                                      | 68,465                               | 43,598   |
| 55595       | Washington County School Board     | 3,482,298.29                       | 250,725  | 107,743   | 109,452                                      | -   | 217,195                                      | 19,764  | 13,088  | -   | 32,852                                      | 250,047                              | 217,873  |
| 55596       | Westmoreland Co School Bd          | 87,072                             | 87,072   | 672,887.40  | 9,782  | -   | 84,800                                       | 932   | 1,339   | -   | 2,271                                       | 84,071                               | 84,801   |
| 55597       | Wise County School Board           | 2,019,535.21                       | 418,448  | 169,332   | 226,638                                      | -   | 395,970                                      | 12,005  | 10,091  | -   | 22,096                                      | 418,066                              | 396,352  |
| 55598       | Wythe County School Board          | 1,676,768.68                       | 162,814  | 52,200  | 92,876                                       | -   | 145,076                                      | 11,392  | 6,347   | -   | 17,739                                      | 162,815                              | 145,075  |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name  | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   |   | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |                                      |
|-------------|--|------------------------------------|--|---|--|---|--|---|---|---|---|--|--------------------------------------|
|             |  |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions | Total Hybrid Plan ER Employer Contributions |  | Total DB & DC Employer Contributions |
| 55599       | York County School Board                                     | 7,192,703.24                       | 422,212  | 223,745   | 130,162                                      | -   | 353,907                                      | 33,381  | 32,400  | (416)   | 65,365                                      | 419,272  | 356,847                              |
| 55600       | Accomack County School Board                                 | 3,587,289.90                       | 96,857   | 60,372  | 17,952                                       | -   | 60,372                                       | 20,086  | 18,802  | -   | 38,888                                      | 59,260   | 57,969                               |
| 55601       | Bristol City School Bd                                       | 1,441,942.47                       | 110,309  | 25,243  | 63,910                                       | -   | 89,153                                       | 11,089  | 9,833   | (2,227)   | 18,695                                      | 107,848  | 91,614                               |
| 55602       | Buena Vista City Schools                                     | 544,641.54                         | 11,002   | 5,537   | 1,532  | -   | 6,910  | 2,784   | 1,411   | -   | 4,195                                       | 11,105   | 6,807                                |
| 55603       | Amelia County School Board                                   | 816,977.94                         | 17,892   | 7,874   | 2,897  | -   | 10,771                                       | 5,111   | 3,984   | (734)   | 8,361                                       | 19,132   | 9,531                                |
| 55605       | Danville City Schools  | 4,822,555.03                       | 163,002  | 460,935   | 52,748                                       | -   | 513,683                                      | 31,438  | 19,220  | (968)   | 49,690                                      | 563,373  | 113,312                              |
| 55606       | Franklin City Public Schools                                 | 784,613.09                         | -  | 1   | -  | -   | 1  | 6,313   | 3,173   | -   | 9,486                                       | 563,373  | 9,486                                |
| 55608       | Harrisonburg City School Bd                                  | 3,275,317.75                       | 146,407  | 39,819  | 60,964                                       | -   | 100,783                                      | 23,446  | 20,393  | -   | 43,839                                      | 144,622  | 102,568                              |
| 55609       | Hopewell City School Board                                   | 3,127,149.98                       | 310,526  | 147,871   | 136,115                                      | -   | 283,986                                      | 16,491  | 11,147  | -   | 27,638                                      | 311,624  | 282,888                              |
| 55610       | Lynchburg Public Schools                                     | 5,085,997.10                       | 238,533  | 114,151   | 80,319                                       | -   | 194,470                                      | 26,521  | 17,541  | (38)  | 44,024                                      | 238,494  | 194,509                              |
| 55611       | Fauquier County School Board                                 | 10,427,408.47                      | 452,550  | 188,247   | 154,498                                      | -   | 342,745                                      | 60,899  | 48,907  | -   | 109,806                                     | 452,551  | 342,744                              |
| 55612       | Brunswick County Public Schools                              | 1,256,072.38                       | 27,885   | 13,739  | 4,724  | -   | 18,463                                       | 6,372   | 3,829   | -   | 10,201                                      | 28,664   | 17,684                               |
| 55614       | Portsmouth School Board                                      | 8,670,425.65                       | 1,018,775  | 397,636   | 526,991                                      | -   | 924,627                                      | 52,863  | 41,285  | (3,474)   | 90,674                                      | 1,015,301  | 928,101                              |
| 55615       | Campbell County School Board                                 | 4,527,246.71                       | 251,262  | 94,606  | 105,816                                      | -   | 200,422                                      | 28,226  | 22,615  | (1,072)   | 49,769                                      | 250,191  | 201,493                              |
| 55616       | Richmond Public Schools                                      | 13,871,091.22                      | 780,942  | 324,295   | 315,136                                      | -   | 639,431                                      | 81,866  | 63,904  | (8,898)   | 136,872                                     | 776,303  | 644,070                              |
| 55617       | Roanoke City School Board                                    | 7,450,578.88                       | 253,320  | 79,490  | 153,133                                      | -   | 153,133                                      | 51,127  | 49,811  | (24)  | 100,914                                     | 254,047  | 152,406                              |
| 55619       | Staunton City Schools  | 1,697,149.14                       | 138,827  | 55,522  | 64,480                                       | -   | 120,002                                      | 10,184  | 8,641   | (346)   | 18,479                                      | 138,481  | 120,348                              |
| 55620       | Suffolk City School Board                                    | 10,811,181.14                      | 475,692  | 216,555   | 162,097                                      | -   | 378,652                                      | 58,896  | 38,147  | (2,305)   | 94,738                                      | 473,390  | 380,954                              |
| 55622       | Craig County School Board                                    | 5,457,341.01                       | 26,233   | 361,341.01  | 16,314                                       | -   | 21,771                                       | 2,862   | 1,601   | -   | 4,463                                       | 26,234   | 21,770                               |
| 55623       | Martinsville City Schools                                    | 617,158.50                         | 227,485  | 126,506   | 95,885                                       | -   | 222,391                                      | 2,740   | 2,354   | -   | 5,094                                       | 227,485  | 222,391                              |
| 55624       | Appomattox Region Governor's School                          | 8,185                              | 1,185  | 100,310.04  | 1,960  | -   | 5,589  | 318   | 318   | -   | 636   | 8,185  | 7,549                                |
| 55625       | Colonial Heights City Schools                                | 2,083,647.98                       | 102,099  | 46,971  | 36,307                                       | -   | 83,278                                       | 11,250  | 7,576   | (2,063)   | 16,763                                      | 100,041  | 85,336                               |
| 55632       | Manassas City Schools  | 5,489,736.36                       | 264,174  | 105,976   | 106,856                                      | -   | 212,832                                      | 33,003  | 19,249  | -   | 52,252                                      | 265,084  | 211,992                              |
| 55633       | Franklin County Public Schools                               | 6,752,692.38                       | 487,544  | 239,975   | 186,230                                      | -   | 426,205                                      | 34,260  | 28,860  | -   | 61,120                                      | 487,325  | 426,424                              |
| 55634       | Frederick County School Board                                | 11,972,785.53                      | 627,374  | 217,631   | 255,930                                      | -   | 473,561                                      | 77,722  | 73,608  | (725)   | 150,605                                     | 624,166  | 476,769                              |
| 55635       | City Of Salem Schools  | 1,829,078.23                       | 35,118   | 18,730  | 4,935  | -   | 18,730                                       | 11,607  | 10,284  | (1,084)   | 20,807                                      | 39,544   | 14,311                               |
| 55636       | Manassas Park City Schools                                   | 1,775,471.01                       | -  | -   | -  | -   | -  | 12,493  | 8,840   | -   | 21,333                                      | 21,333   | (21,333)                             |
| 55637       | Newport News Public Schools                                  | 18,990,203.22                      | 771,002  | 170,828   | 340,021                                      | -   | 510,849                                      | 147,934   | 112,648   | -   | 260,582                                     | 771,431  | 510,420                              |
| 55638       | Town Of West Point School Bd                                 | 564,186.12                         | 41,186   | 12,636  | 23,747                                       | -   | 36,383                                       | 3,905   | 855   | -   | 4,760                                       | 41,143   | 36,426                               |
| 55708       | Waynesboro Public Schools                                    | 1,549,726.41                       | 41,068   | 11,811  | 10,969                                       | -   | 22,780                                       | 11,040  | 9,135   | (43)  | 20,132                                      | 42,912   | 20,936                               |
| 55710       | Valley Vo-tech Center  | 103,629.37                         | -  | -   | -  | -   | -  | 692   | 517   | -   | 1,209                                       | 1,209  | (1,209)                              |
| 55711       | New Horizons Technical Ctr                                   | 369,111.57                         | 56,474   | 22,646  | 28,444                                       | -   | 51,090                                       | 2,211   | 3,172   | -   | 5,383                                       | 56,473   | 51,091                               |
| 55713       | Galax City Schools   | 903,248.85                         | 24,207   | 9,546   | 4,546  | -   | 12,716                                       | 5,985   | 6,685   | (175)   | 12,495                                      | 25,211   | 11,712                               |
| 55714       | Norton City Schools  | 514,605.24                         | -  | -   | -  | -   | -  | 2,821   | 1,408   | -   | 4,229                                       | 4,229  | (4,229)                              |
| 55802       | Williamsburg-James City Co Sch                               | 6,930,058.72                       | 302,844  | 139,184   | 88,997                                       | -   | 228,181                                      | 37,950  | 38,894  | -   | 76,844                                      | 305,025  | 226,000                              |
| 55803       | Poquoson City Public Schools                                 | 675,877.02                         | 61,099   | 19,208  | 31,695                                       | -   | 50,903                                       | 4,743   | 6,440   | (186)   | 10,997                                      | 61,900   | 50,102                               |
| 55806       | Fredericksburg City Schools                                  | 2,273,795.09                       | 81,629   | 28,748  | 27,635                                       | -   | 56,383                                       | 14,594  | 10,164  | -   | 24,758                                      | 81,141   | 56,871                               |
| 55807       | Hampton City Schools   | 6,433,905.96                       | 348,718  | 170,719   | 123,885                                      | -   | 294,604                                      | 32,864  | 21,375  | -   | 54,239                                      | 348,843  | 294,479                              |
| 55813       | Buchanan County School Board                                 | 2,631,203.85                       | 814,358  | 399,542   | 392,831                                      | -   | 792,373                                      | 13,403  | 8,581   | (192)   | 21,792                                      | 814,165  | 792,566                              |
| 55815       | Northern Neck Reg Voc Ctr                                    | 46,848.24                          | 1,897  | 46,848.24   | 1,897  | -   | 1,897  | -   | -   | -   | -   | 1,897  | 1,897                                |
| 55850       | Three Rivers Soil and Water Conservation District            | 260,192.10                         | 12,021   | 252,991   | 8,354  | -   | 261,345                                      | 2,602   | 1,065   | -   | 3,667                                       | 265,012  | 8,354                                |
| 55851       | Rapidan Service Authority                                    | 2,242,202.65                       | 71,078   | 1,727   | 44,906                                       | -   | 46,633                                       | 21,910  | 3,039   | -   | 24,949                                      | 71,582   | 46,129                               |
| 55852       | Virginia Dare Soil and Water Conservation District           | 177,554.76                         | 5,380  | -   | 3,604  | -   | 3,604  | 1,776   | -   | -   | 1,776                                       | 5,380  | 3,604                                |
| 55853       | Northern Neck Soil and Water Conservation District           | 388,458.10                         | 18,918   | -   | 5,765  | -   | 5,765  | 3,885   | 9,268   | -   | 13,153                                      | 18,918   | 5,765                                |
| 55854       | Orange County Broadband Authority                            | 1,040,238.07                       | 57,629   | -   | 42,688                                       | -   | 42,688                                       | 10,402  | 4,539   | (1,194)   | 13,747                                      | 56,435   | 43,882                               |
| 55855       | Northern Virginia Soil and Water Conservation District       | 708,388.32                         | 25,360   | -   | 2,151  | -   | 2,151  | 7,084   | 16,125  | -   | 23,209                                      | 25,360   | 2,151                                |
| 55856       | Blue Ridge Resource Authority                                | 395,340.96                         | 26,211   | 8,939   | 11,858                                       | -   | 20,797                                       | 2,605   | 2,810   | -   | 5,415                                       | 26,212   | 20,796                               |
| 55857       | Peanut Soil and Water Conservation District                  | 195,737.68                         | 8,104  | -   | 4,576  | -   | 4,576  | 1,957   | 1,570   | -   | 3,527                                       | 8,103  | 4,577                                |
| 55858       | Peumansend Creek Regional Jail Authority                     | 4,230,201.25                       | 833,350  | 701,727   | 117,966                                      | -   | 819,693                                      | 6,664   | 7,666   | -   | 14,330                                      | 834,023  | 819,020                              |
| 55859       | Williamsburg Area Transit Authority                          | 2,750,421.08                       | 167,226  | 49,532  | 76,896                                       | -   | 126,428                                      | 19,358  | 21,441  | -   | 40,799                                      | 167,227  | 126,427                              |
| 55860       | Middle Peninsula Juvenile Detention Commission               | 2,422,861.87                       | 179,534  | 84,027  | 74,219                                       | -   | 158,246                                      | 12,894  | 8,434   | -   | 21,328                                      | 179,574  | 158,206                              |
| 55861       | Breaks Interstate Park Commission                            | 312,616.97                         | 35,138   | 14,092  | 17,496                                       | -   | 31,589                                       | 1,872   | 1,678   | -   | 3,550                                       | 35,138   | 31,588                               |
| 55862       | Crater Criminal Justice Training Academy                     | 312,626.45                         | 14,787   | 5,716   | 3,897  | -   | 9,613  | 1,918   | 3,255   | -   | 5,173                                       | 14,786   | 9,614                                |
| 55863       | Central Shenandoah Criminal Justice Training Academy         | 463,852.34                         | 28,759   | 28,544  | 180  | -   | 28,724                                       | 35  | -   | -   | 35  | 28,759   | 28,724                               |
| 55864       | New River Valley Emergency Communications Regional Authority | 2,043,467.29                       | 78,265   | 42,572  | 16,338                                       | -   | 58,910                                       | 9,319   | 10,036  | -   | 19,355                                      | 78,265   | 58,910                               |
| 55865       | Maury Service Authority                                      | 1,312,844.17                       | 78,771   | 21,756  | 35,697                                       | -   | 57,453                                       | 9,485   | 11,726  | (855)   | 20,356                                      | 77,809   | 58,415                               |
| 55866       | Hampton Roads Transportation Accountability Commission       | 618,626.04                         | 73,431   | 68,540  | 18,224                                       | -   | 66,764                                       | 2,097   | 4,570   | -   | 6,667                                       | 73,431   | 66,764                               |
| 55867       | Pamunkey Regional Library                                    | 1,780,128.61                       | 137,782  | 67,305  | 43,298                                       | -   | 110,603                                      | 9,106   | 18,073  | -   | 27,179                                      | 137,782  | 110,603                              |
| 55868       | Northern Virginia Transportation Authority                   | 2,117,647.02                       | 163,906  | 44,247  | 73,657                                       | -   | 117,904                                      | 15,528  | 31,000  | (1,139)   | 45,389                                      | 163,293  | 118,517                              |
| 55869       | RSW Regional Jail Authority                                  | 5,857,864.97                       | 682,441  | 492,481   | 157,861                                      | -   | 650,342                                      | 16,306  | 15,795  | -   | 32,101                                      | 682,443  | 650,340                              |
| 55870       | Bedford Regional Water Authority                             | 4,674,435.01                       | 347,778  | 184,527   | 115,068                                      | -   | 299,595                                      | 21,384  | 22,664  | (381)   | 43,649                                      | 343,244  | 304,129                              |
| 55871       | Portsmouth Redevelopment and Housing Authority               | 2,886,755.96                       | 258,076  | 114,146   | 121,630                                      | -   | 235,776                                      | 16,141  | 6,528   | (592)   | 22,077                                      | 257,853  | 235,999                              |
| 55872       | Southwest Regional Recreation Authority                      | 652,137.69                         | 23,151   | 1,225   | 10,402                                       | -   | 11,627                                       | 5,907   | 4,659   | -   | 10,566                                      | 22,193   | 12,585                               |
| 55873       | Roanoke Redevelopment And Housing Authority                  | 3,242,193.26                       | 146,871  | 56,420  | 56,994                                       | -   | 113,414                                      | 19,978  | 13,672  | -   | 33,650                                      | 147,064  | 113,221                              |
| 55874       | Meherrin River Regional Jail Authority                       | 5,275,657.71                       | 478,502  | 420,324   | 45,718                                       | -   | 466,042                                      | 6,416   | 6,057   | -   | 12,473                                      | 478,515  | 466,029                              |
| 55875       | Woodway Water Authority                                      | 264,574.70                         | 7,011  | 2,449   | 2,841  | -   | 5,290  | 1,722   | -   | -   | 1,722                                       | 7,012  | 5,289                                |
| 55876       | Bvu Authority  | 4,332,577.33                       | -  | -   | -  | -   | -  | 11,530  | 16,977  | -   | 28,507                                      | 28,507   | (28,507)                             |
| 55877       | Washington Metropolitan Area Transit Commission              | 587,766.70                         | -  | -   | -  | -   | -  | 4,074   | 4,927   | -   | 9,001                                       | 9,001  | (9,001)                              |
| 55878       | Mount Rogers Community Services Board                        | 32,011,905.18                      | 2,029,555  | 824,910   | 849,455                                      | -   | 1,674,365                                    | 189,956   | 164,879   | (14,279)  | 340,556                                     | 2,014,921  | 1,688,999                            |
| 55879       | Lonesome Pine Soil And Water Conservation District           | 57,400.56                          | 4,839  | 4,839   | -  | -   | 4,839  | -   | -   | -   | -   | 4,839  | 4,839                                |
| 55880       | Big Sandy Soil And Water Conservation District               | 84,454.99                          | 2,458  | 1,192   | 201  | -   | 1,393  | 435   | 825   | -   | 1,260                                       | 2,653  | 1,198                                |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code | Agency Name  | Total Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   |   | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |                                      |
|-------------|--|--|--|---|--|---|--|---|---|---|---|--|--------------------------------------|
|             |  |  |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions | Total Hybrid Plan ER Employer Contributions |  | Total DB & DC Employer Contributions |
| 55881       | Central Virginia Planning District Commission          | 1,627,871.03                             | 43,627   | 15,085  | 8,945  | -   | 24,030                                       | 10,650  | 11,573  | -   | 22,223                                      | 46,253   | 21,404                               |
| 55882       | Middle Peninsula Planning District Commission          | 452,962.96                               | 21,788   | 21,788  | 2,166  | -   | 18,637                                       | 1,063   | 1,885   | -   | 2,948                                       | 21,787   | 18,840                               |
| 55883       | Western Virginia Regional Jail Authority               | 9,345,993.85                             | 950,488  | 847,737   | 78,068                                       | -   | 925,805                                      | 10,072  | 14,292  | (639)   | 23,725                                      | 949,530  | 926,763                              |
| 55884       | Halifax Service Authority                              | 1,337,593.35                             | 108,078  | 1,337,593.35                                      | 67,365                                       | -   | 97,184                                       | 5,039   | 5,854   | -   | 10,893                                      | 108,077  | 97,185                               |
| 55886       | Russell County Psa                                     | 803,561.50                               | 46,124   | 26,091  | 14,682                                       | -   | 40,773                                       | 3,458   | 1,710   | -   | 5,168                                       | 45,941   | 40,956                               |
| 55887       | Piedmont Community Services                            | 16,784,579.68                            | 802,303  | 273,102   | 322,656                                      | -   | 595,758                                      | 110,637   | 95,553  | (8,195)   | 197,995                                     | 793,753  | 604,308                              |
| 55888       | Blue Ridge Behavioral Healthcare                       | 19,137,014.39                            | 292,796  | 292,796   | 90,529                                       | -   | 23,340                                       | 113,869   | 132,163   | -   | 254,755                                     | 368,624  | 38,041                               |
| 55889       | Skyline Soil And Water Conservation District           | 231,022.92                               | 24,350   | 18,438  | 4,650  | -   | 23,088                                       | 561   | 701   | -   | 1,262                                       | 24,350   | 23,088                               |
| 55890       | Middle River Regional Jail Authority                   | 9,401,559.32                             | 935,455  | 767,287   | 136,355                                      | -   | 903,642                                      | 16,902  | 14,913  | -   | 31,815                                      | 935,457  | 903,640                              |
| 55891       | Tidewater Soil & Water Conservation District           | 161,139.96                               | 9,169  | 4,245   | 1,895  | -   | 6,140  | 865   | 2,163   | -   | 3,028                                       | 9,168  | 6,141                                |
| 55892       | Big Stone Gap Redevelopment And Housing Authority      | 312,725.04                               | 34,337   | 18,197  | 13,023                                       | -   | 31,220                                       | 1,470   | 1,647   | -   | 3,117                                       | 34,337   | 31,220                               |
| 55893       | Eastern Shore Soil & Water Conservation District       | 253,827.00                               | 11,245   | 9,246   | 1,322  | -   | 10,568                                       | 451   | 226   | -   | 677   | 11,245   | 10,568                               |
| 55894       | Town Of Boykins  | 66,600.00                                | -  | -   | -  | -   | -  | 250   | 312   | -   | 562   | 562  | (562)                                |
| 55895       | Town Of Gordonsville                                   | 773,829.82                               | 93,401   | 70,853  | 19,846                                       | -   | 90,699                                       | 1,868   | 834   | -   | 2,702                                       | 93,401   | 90,699                               |
| 55896       | Virginia Resources Authority                           | 1,588,321.16                             | 76,239   | 54,025  | 8,447  | -   | 62,472                                       | 4,526   | 8,753   | -   | 13,279                                      | 75,751   | 62,960                               |
| 55897       | Prince William County Service Authority                | 31,964,247.89                            | 1,809,176  | 827,465   | 501,612                                      | -   | 1,329,077                                    | 173,449   | 306,654   | (30,451)  | 449,652                                     | 1,778,729  | 1,359,524                            |
| 55898       | Western Virginia Water Authority                       | 15,701,483.07                            | 769,373  | 342,081   | 216,110                                      | -   | 558,191                                      | 87,163  | 123,823   | (1,748)   | 209,238                                     | 767,429  | 560,135                              |
| 55899       | Shenandoah Valley Regional Airport Commission          | 845,283.66                               | 72,356   | 58,915  | 10,590                                       | -   | 69,505                                       | 1,570   | 1,281   | -   | 2,851                                       | 72,356   | 69,505                               |
| 55900       | Alleghany Highlands Comm Svcs                          | 4,374,376.05                             | 230,530  | 99,848  | 99,848                                       | -   | 182,153                                      | 24,797  | 23,580  | (8,007)   | 40,370                                      | 222,523  | 190,160                              |
| 55901       | Brunswick Industrial Development Authority             | 149,249.55                               | 12,985   | 5,192   | 5,642  | -   | 10,834                                       | 896   | 1,255   | -   | 2,151                                       | 12,985   | 10,834                               |
| 55904       | Appalachian Juvenile Commission                        | 2,618,178.00                             | 228,567  | 132,166   | 75,569                                       | -   | 207,735                                      | 11,043  | 9,791   | -   | 20,834                                      | 228,569  | 207,733                              |
| 55905       | Goochland Powhatan Comm Svcs                           | 4,816,677.61                             | 111,747  | 43,381  | 13,466                                       | -   | 56,847                                       | 29,468  | 41,421  | -   | 70,889                                      | 127,736  | 40,858                               |
| 55906       | Suffolk Redev & Housing Auth                           | 1,045,018.10                             | -  | -   | -  | -   | -  | 8,306   | 5,035   | -   | 13,341                                      | 13,341   | (13,341)                             |
| 55908       | Lee Co Red/ Housing Auth                               | 385,197.54                               | 50,268   | 22,847  | 23,223                                       | -   | 46,070                                       | 2,101   | 2,097   | -   | 4,198                                       | 50,268   | 46,070                               |
| 55909       | Henry County Public Service Authority                  | 3,162,910.45                             | 251,451  | 142,734   | 78,089                                       | -   | 220,823                                      | 13,675  | 16,954  | -   | 30,629                                      | 251,452  | 220,822                              |
| 55910       | Southside Planning Dist Comm                           | 606,868.80                               | 124,469  | 103,032   | 18,620                                       | -   | 121,652                                      | 1,032   | 1,509   | -   | 2,541                                       | 124,993  | 121,928                              |
| 55911       | Economic Development Authority Of Henrico Co, Va       | 1,255,957.10                             | 100,225  | 40,624  | 38,658                                       | -   | 79,282                                       | 7,469   | 13,475  | (484)   | 20,460                                      | 99,742   | 79,765                               |
| 55912       | Augusta County Public Service Auth                     | 7,534,247.26                             | 410,616  | 245,671   | 99,246                                       | -   | 344,917                                      | 30,267  | 35,438  | (201)   | 65,504                                      | 410,421  | 345,112                              |
| 55914       | Rappahannock Juvenile Center                           | 4,986,045.91                             | 255,286  | 122,765   | 84,192                                       | -   | 206,957                                      | 25,659  | 21,523  | -   | 47,182                                      | 254,139  | 208,104                              |
| 55915       | Cumberland Plateau Reg Housing                         | 705,206.42                               | -  | -   | -  | -   | -  | 2,059   | 3,758   | -   | 5,817                                       | 5,817  | (5,817)                              |
| 55918       | Amherst County Service Auth                            | 1,387,297.44                             | 96,833   | 46,561  | 37,782                                       | -   | 84,343                                       | 7,202   | 5,288   | -   | 12,490                                      | 96,833   | 84,343                               |
| 55919       | Pepper's Ferry Reg Wastewater                          | 1,500,261.03                             | 183,332  | 146,392   | 28,503                                       | -   | 174,895                                      | 2,997   | 5,121   | -   | 8,118                                       | 183,013  | 175,214                              |
| 55920       | Rappahannock Regional Jail                             | 16,533,319.32                            | 1,734,345  | 1,469,365   | 215,644                                      | -   | 1,685,309                                    | 25,232  | 23,805  | (2,123)   | 46,914                                      | 1,732,223  | 1,687,431                            |
| 55921       | Thomas Jefferson Planning District Commission          | 871,767.55                               | -  | -   | -  | -   | -  | 4,699   | 9,610   | (2,081)   | 12,228                                      | 12,228   | (12,228)                             |
| 55922       | Piedmont Regional Jail Authority                       | 4,505,104.91                             | 780,284  | 695,038   | 77,438                                       | -   | 772,476                                      | 4,922   | 2,887   | -   | 7,809                                       | 780,285  | 772,475                              |
| 55923       | Nelson County Service Authority                        | 1,102,618.66                             | -  | -   | -  | -   | -  | 3,766   | 6,141   | -   | 9,907                                       | 9,907  | (9,907)                              |
| 55924       | Coeburn-Norton-Wise Regional Water Treatment Authority | 605,406.82                               | 13,682   | 10,908  | 652  | -   | 11,560                                       | 1,228   | 1,472   | -   | 2,700                                       | 14,260   | 10,982                               |
| 55925       | Fauquier Co Water & Sanitation Auth                    | 3,769,272.65                             | 201,279  | 111,738   | 44,650                                       | -   | 156,388                                      | 16,724  | 27,933  | -   | 44,657                                      | 201,045  | 156,622                              |
| 55926       | Scott County Soil & Water Conservation District        | 182,565.34                               | 13,309   | 9,971   | 2,880  | -   | 12,851                                       | 458   | -   | -   | 458   | 13,309   | 12,851                               |
| 55927       | New River Resource Authority                           | 1,562,485.45                             | 121,561  | 73,355  | 35,582                                       | -   | 108,937                                      | 6,153   | 6,133   | -   | 12,286                                      | 121,223  | 109,275                              |
| 55928       | Scott County Public Service Authority                  | 1,535,213.14                             | 152,140  | 98,846  | 41,288                                       | -   | 140,134                                      | 5,378   | 6,627   | -   | 12,005                                      | 152,139  | 140,135                              |
| 55929       | Greensville County Water And Sewer Authority           | 1,472,933.12                             | 144,347  | 94,238  | 41,260                                       | -   | 135,498                                      | 5,113   | 3,737   | (223)   | 8,627                                       | 144,125  | 135,720                              |
| 55930       | Petersburg Redevelopment And Housing Authority         | 1,538,488.55                             | 92,617   | 61,689  | 21,850                                       | -   | 83,539                                       | 5,138   | 3,941   | (739)   | 8,340                                       | 91,879   | 84,277                               |
| 55931       | Central Rappahannock Regional Library                  | 5,424,110.42                             | 538,614  | 288,450   | 190,165                                      | -   | 478,615                                      | 25,193  | 34,808  | -   | 60,001                                      | 538,616  | 478,613                              |
| 55932       | Va Coalfield Economic Dev Auth                         | 384,589.92                               | 36,228   | 36,228  | 36,207                                       | -   | 36,207                                       | -   | -   | -   | -   | 36,207   | 36,228                               |
| 55933       | Central Virginia Regional Jail                         | 7,205,667.36                             | 894,944  | 749,338   | 133,743                                      | -   | 883,081                                      | 11,724  | 140   | -   | 11,864                                      | 894,945  | 883,080                              |
| 55934       | Thomas Jefferson Soil & Water Conservation Dist.       | 938,762.13                               | 52,477   | 13,649  | 22,047                                       | -   | 35,696                                       | 6,946   | 9,835   | -   | 16,781                                      | 52,477   | 35,696                               |
| 55936       | Commonwealth Regional Council                          | 299,194.22                               | 66,541   | 38,269  | 26,732                                       | -   | 65,001                                       | 1,271   | 269   | (210)   | 1,330                                       | 66,331   | 65,211                               |
| 55937       | Wythe-Grayson Regional Library                         | 353,186.02                               | 3,461  | 917   | -  | -   | 917  | 2,509   | 3,368   | -   | 5,877                                       | 6,794  | (2,416)                              |
| 55938       | Colonial Soil & Water Conservation District            | 466,299.30                               | 40,428   | 8,513   | 20,637                                       | -   | 29,150                                       | 3,679   | 7,578   | -   | 11,257                                      | 40,407   | 29,171                               |
| 55939       | Rivanna Solid Waste Authority                          | 1,458,277.52                             | 70,872   | 15,450  | 31,232                                       | -   | 46,682                                       | 11,404  | 12,787  | -   | 24,191                                      | 70,873   | 46,681                               |
| 55940       | Monacan Soil And Water Conservation District           | 240,992.97                               | 49,428   | 240,992.97  | 19,384                                       | -   | 46,716                                       | 1,077   | 1,634   | -   | 2,711                                       | 49,427   | 46,711                               |
| 55941       | Robert E. Lee Soil And Water Conservation District     | 144,344.69                               | 7,044  | 2,305   | 2,455  | -   | 4,760  | 971   | 1,313   | -   | 2,284                                       | 7,044  | 4,760                                |
| 55942       | Tri-county/city Soil And Water Conservation Dist.      | 208,594.58                               | 9,741  | -   | 7,032  | -   | 7,032  | 2,086   | 623   | -   | 2,709                                       | 9,741  | 7,032                                |
| 55944       | Central Virginia Waste Management Authority            | 744,493.04                               | 61,197   | 38,509  | 18,464                                       | -   | 56,973                                       | 2,745   | 1,352   | -   | 4,097                                       | 61,070   | 57,100                               |
| 55945       | Lonesome Pine Regional Library                         | 760,947.94                               | 71,986   | 52,186  | 15,863                                       | -   | 68,049                                       | 2,093   | 1,844   | -   | 3,937                                       | 71,986   | 68,049                               |
| 55946       | Virginia Peninsulas Public Service Authority           | 1,942,527.71                             | 72,845   | 29,847  | 13,649                                       | -   | 49,931                                       | 11,583  | 11,768  | -   | 23,351                                      | 73,282   | 49,494                               |
| 55947       | Tidewater Youth Services Commission                    | 2,522,004.51                             | 111,725  | 49,124  | 39,056                                       | -   | 88,180                                       | 14,016  | 9,020   | -   | 23,036                                      | 111,216  | 88,689                               |
| 55948       | Virginia Highlands Airport Authority                   | 356,012.64                               | -  | -   | -  | -   | -  | 1,099   | 601   | -   | 1,700                                       | 1,700  | (1,700)                              |
| 55949       | Western Tidewater Regional Jail                        | 7,170,159.89                             | 1,228,965  | 1,123,290   | 97,336                                       | -   | 1,220,626                                    | 6,166   | 2,174   | -   | 8,340                                       | 1,228,966  | 1,220,625                            |
| 55950       | Scott County Redevelopment And Housing Authority       | 397,412.76                               | 108,057  | 43,626  | 58,811                                       | -   | 102,437                                      | 2,370   | 3,250   | -   | 5,620                                       | 108,057  | 102,437                              |
| 55951       | Handley Regional Library                               | 920,187.97                               | 44,721   | 24,120  | 13,349                                       | -   | 37,469                                       | 4,239   | 3,013   | -   | 7,252                                       | 44,721   | 37,469                               |
| 55952       | Northern Neck Regional Jail                            | 4,921,773.27                             | 328,282  | 223,622   | 79,905                                       | -   | 303,527                                      | 15,656  | 8,866   | -   | 24,522                                      | 328,049  | 303,760                              |
| 55953       | Montgomery Regional Solid Waste Authority              | 719,841.73                               | 27,714   | 21,950  | 3,890  | -   | 25,840                                       | 1,497   | 377   | -   | 1,874                                       | 27,714   | 25,840                               |
| 55954       | Potomac And Rappahannock Transportation Commission     | 11,901,931.83                            | 772,435  | 299,083   | 265,324                                      | -   | 564,407                                      | 72,935  | 135,093   | -   | 208,028                                     | 772,435  | 564,407                              |
| 55955       | Giles County Public Service Authority                  | 794,626.95                               | 41,718   | 20,242  | 30,986                                       | -   | 40,744                                       | 4,091   | 10,744  | -   | 10,732                                      | 41,718   | 30,986                               |
| 55956       | South Central Wastewater Authority                     | 1,991,394.18                             | 134,021  | 74,887  | 37,142                                       | -   | 112,029                                      | 8,695   | 12,681  | -   | 21,376                                      | 133,405  | 112,645                              |
| 55957       | Wise County Redevelopment And Housing Authority        | 669,672.06                               | 73,195   | 38,080  | 27,793                                       | -   | 65,873                                       | 3,240   | 4,374   | -   | 7,614                                       | 73,487   | 65,581                               |
| 55958       | Prince William Soil & Water Conservation District      | 177,849.97                               | -  | -   | -  | -   | -  | 1,779   | 1,713   | -   | 3,492                                       | 3,492  | (3,492)                              |
| 55959       | Hampton Roads Regional Jail                            | 5,782,172.68                             | 1,055,825  | 791,184   | 242,523                                      | -   | 1,033,707                                    | 14,511  | 7,930   | -   | 22,441                                      | 1,056,148  | 1,033,384                            |
| 55961       | Pamunkey Regional Jail                                 | 7,023,350.69                             | 1,097,047  | 1,006,859   | 80,202                                       | -   | 1,087,061                                    | 5,820   | 4,889   | (1,679)   | 9,030                                       | 1,096,091  | 1,088,017                            |



**Virginia Retirement System**  
**Finance Division**  
**Analysis of Total Retirement Employer Contributions and Differences by Agency**  
**for the Year Ended June 30, 2024**

| Agency Code   | Agency Name   | Retirement Creditable Compensation | Total Employer Contributions "Paid" FY 2024 Cred Comp Times FY 2024 Rate | FY 2024 Employer Contributions per General Ledger |  |   |  |   |   |   | Total Hybrid Plan ER Employer Contributions | Total DB & DC Employer Contributions | Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions) |
|---------------|---|------------------------------------|--|---|--|---|--|---|---|---|---|--------------------------------------|--|
|               |   |                                    |  | Plan 1 & Plan 2 Normal DB Employer Contributions  | Hybrid Plan Normal DB Employer Contributions | 1991 Early Retirement Plan Employer Contributions | Total Defined Benefit Employer Contributions | HYBRID - DC Employer Match MB - Mandatory Contributions | HYBRID - DC Employer Match MB - Voluntary Contributions | HYBRID - DC Employer Match Recovery Contributions |   |                                      |  |
| 55962         | Charlottesville-albemarle Airport Authority           | 3,080,533.68                       | 332,082  | 182,137   | 113,099                                      | -   | 295,236                                      | 13,910  | 22,936  | -   | 36,846                                      | 332,082                              | 295,236  |
| 55963         | Virginia Peninsula Regional Jail                      | 4,939,351.27                       | 285,988  | 241,065   | 33,018                                       | -   | 274,083                                      | 7,759   | 4,147   | -   | 11,906                                      | 285,989                              | 274,082  |
| 55964         | Virginia Biotechnology Research Partnership Authority | 754,916.78                         | -  | -   | -  | -   | -  | 7,549   | 15,908  | -   | 23,457                                      | 23,457                               | (23,457)   |
| 55966         | Blue Ridge Regional Jail Authority                    | 16,840,483.19                      | 2,251,573  | 1,984,776   | 222,884                                      | -   | 2,207,660                                    | 19,955  | 23,956  | (3,835)   | 40,076                                      | 2,247,736                            | 2,211,497  |
| 55967         | Massanutten Regional Library                          | 926,409.28                         | 31,220   | 11,786  | 6,987  | -   | 18,773                                       | 5,767   | 6,925   | (409)   | 12,283                                      | 31,056                               | 18,937   |
| 55968         | Albemarle-charlottesville Regional Jail               | 8,430,988.44                       | 1,122,165  | 886,290   | 200,932                                      | -   | 1,087,222                                    | 17,722  | 17,220  | (414)   | 34,528                                      | 1,121,750                            | 1,087,637  |
| 55969         | Culpeper Soil And Water Conservation District         | 665,398.71                         | 22,091   | 17,027  | 1,216  | -   | 18,243                                       | 1,525   | 2,454   | -   | 3,979                                       | 22,222                               | 18,112   |
| 55970         | New River Valley Regional Jail                        | 9,453,163.29                       | 737,347  | 589,559   | 115,643                                      | -   | 705,202                                      | 18,885  | 12,777  | -   | 31,662                                      | 736,864                              | 705,685  |
| 55971         | Sussex Service Authority                              | 1,063,192.11                       | 20,307   | 13,236  | 2,274  | -   | 15,510                                       | 3,702   | 1,098   | -   | 4,800                                       | 20,310                               | 15,507   |
| 55972         | Big Walker Soil & Water Conservation District         | 168,128.40                         | 14,728   | 10,134  | 2,759  | -   | 12,893                                       | 525   | 1,311   | -   | 1,836                                       | 14,729                               | 12,892   |
| 55973         | Peter Francisco Soil & Water Conservation District    | 162,018.12                         | 9,300  | 7,144   | 1,780  | -   | 8,924  | 376   | -   | -   | 376   | 9,300                                | 8,924  |
| 55974         | Peaks Of Otter Soil & Water Conservation District     | 78,833.26                          | -  | -   | -  | -   | -  | 788   | 1,344   | -   | 2,132                                       | 2,132                                | (2,132)  |
| 55975         | New River Soil & Water Conservation District          | 160,502.64                         | 14,943   | 10,805  | 2,583  | -   | 13,388                                       | 444   | 1,111   | -   | 1,555                                       | 14,943                               | 13,388   |
| 55977         | Southside Regional Jail                               | 2,751,141.70                       | 450,912  | 391,989   | 53,647                                       | -   | 445,636                                      | 3,574   | 1,362   | (379)   | 4,557                                       | 450,193                              | 446,355  |
| 55978         | Evergreen Soil And Water Conservation District        | 122,564.26                         | 8,996  | 8,183   | 439  | -   | 8,622  | 69  | -   | -   | 69  | 8,691                                | 8,927  |
| 55979         | Roanoke Higher Education Authority                    | 1,305,115.51                       | 60,557   | 35,025  | 9,933  | -   | 44,958                                       | 5,471   | 9,981   | (1,352)   | 14,100                                      | 59,058                               | 46,457   |
| 55981         | John Marshall Soil & Water Conservation District      | 366,686.03                         | 32,708   | 15,202  | 10,946                                       | -   | 26,148                                       | 1,963   | 4,598   | -   | 6,561                                       | 32,709                               | 26,147   |
| 55982         | Daniel Boone Soil And Water Conservation District     | 188,742.99                         | 12,023   | 6,688   | 2,404  | -   | 9,092  | 838   | 2,094   | -   | 2,932                                       | 12,024                               | 9,091  |
| 55983         | Southside Behavioral Health                           | 8,897,373.93                       | 351,446  | 117,719   | 124,645                                      | -   | 242,364                                      | 58,978  | 49,340  | (13,212)  | 95,106                                      | 337,470                              | 256,340  |
| 55984         | Northern Shenandoah Valley Regional Commission        | 895,915.08                         | 47,036   | 32,142  | 7,537  | -   | 39,679                                       | 2,838   | 4,515   | -   | 7,353                                       | 47,032                               | 39,683   |
| 55985         | Tazewell Soil And Water Conservation District         | 119,722.41                         | 9,398  | 3,598   | 4,088  | -   | 7,686  | 739   | 974   | -   | 1,713                                       | 9,399                                | 7,685  |
| 55987         | Richmond Regional Planning District Commission        | 2,277,226.15                       | 228,861  | 115,055   | 85,133                                       | -   | 200,188                                      | 11,324  | 17,349  | (61)  | 28,612                                      | 228,800                              | 200,249  |
| 55988         | Henricopolis Soil And Water Conservation District     | 173,554.18                         | 3,714  | 2,557   | -  | -   | 2,557  | 538   | 1,346   | (48)  | 1,836                                       | 4,393                                | 1,878  |
| 55989         | Piedmont Regional Juvenile Detention Center           | 732,193.57                         | 17,133   | 10,956  | 2,349  | -   | 13,305                                       | 2,821   | 1,826   | -   | 4,647                                       | 17,952                               | 12,486   |
| 55990         | Roanoke River Service Authority                       | 469,337.38                         | 19,008   | 6,864   | 4,333  | -   | 11,197                                       | 2,972   | 4,733   | (615)   | 7,090                                       | 18,287                               | 11,918   |
| 55991         | Lee County Public Service Authority                   | 841,074.25                         | 23,971   | 10,836  | 3,527  | -   | 14,363                                       | 4,608   | 5,766   | -   | 10,374                                      | 24,737                               | 13,597   |
| 55992         | Blue Ridge Juvenile Detention Center                  | 2,347,385.59                       | 116,900  | 54,573  | 43,972                                       | -   | 98,545                                       | 12,190  | 4,545   | (5,918)   | 10,817                                      | 109,362                              | 106,083  |
| 55993         | Ferrum Water And Sewage Authority                     | 130,045.60                         | 4,565  | 3,929   | 468  | -   | 4,397  | 187   | -   | -   | 187   | 4,584                                | 4,378  |
| 55994         | Wise County Public Service Authority                  | 1,813,087.43                       | 44,239   | 20,388  | 10,532                                       | -   | 30,920                                       | 9,775   | 3,678   | -   | 13,453                                      | 44,373                               | 30,786   |
| 55995         | Holston River Soil And Water Conservation District    | 218,416.71                         | 2,818  | 1,558   | 23   | -   | 1,581  | 977   | 2,063   | -   | 3,040                                       | 4,621                                | (222)  |
| 55996         | New River Valley Community Services                   | 33,920,758.17                      | 518,988  | 196,787   | 35,556                                       | -   | 232,343                                      | 211,153   | 192,124   | (22,923)  | 380,354                                     | 612,697                              | 138,634  |
| 55997         | Institute For Advanced Learning And Research          | 6,383,002.47                       | 301,916  | 98,180  | 127,904                                      | -   | 226,084                                      | 43,074  | 32,759  | (1,977)   | 73,856                                      | 299,940                              | 228,060  |
| 55998         | Southwest Va Regional Jail                            | 20,286,074.30                      | 2,194,953  | 2,006,134   | 155,757                                      | -   | 2,161,891                                    | 17,255  | 13,681  | (2,262)   | 28,674                                      | 2,190,565                            | 2,166,279  |
| 55999         | Clinch Valley Soil & Water Conservation Distric       | 185,710.28                         | -  | -   | -  | -   | -  | 1,857   | 4,431   | -   | 6,288                                       | 6,288                                | (6,288)  |
| <b>Totals</b> |   | <b>7,046,820,162.47</b>            | <b>868,165,068</b>   | <b>559,377,414</b>                                | <b>253,596,863</b>                           | <b>-</b>  | <b>812,974,277</b>                           | <b>27,463,435</b>                                       | <b>30,119,784</b>                                       | <b>(1,309,668)</b>                                | <b>56,273,551</b>                           | <b>869,247,828</b>                   | <b>811,891,517</b>   |

**RECAP:**

|   |                    |   |                    |
|---|--------------------|---|--------------------|
| Computed Total Employer Contributions               | 868,165,068        | Defined Benefit Plan Revenue (including prior adjustments) for FY 2024        | 812,974,277        |
| Less: Actual Hybrid DC Contributions                | (56,273,551)       | Less: 1991 Early Retirement Plan Contributions                                | -                  |
| Net Computed Defined Benefit Employer Contributions | <u>811,891,517</u> | Actual Defined Benefit Plan Revenue (including prior adjustments) for FY 2024 | <u>812,974,277</u> |