

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2019

<u>Employer Code</u>	<u>Employer Name</u>	<u>Total VLDP Creditable Compensation</u>	<u>Employer Contribution Rate Paid</u>	<u>Contributions Paid</u>	<u>Employer Contribution Rate Due</u>	<u>Contributions Due</u>	<u>Difference (Over) Under</u>	<u>Calculation of Proportionate Share of FY 2019 Employer Contributions</u>
55108	Bath County	272,170.03	0.72%	1,960	0.72%	1,960	-	0.08809%
55146	Isle of Wight County	3,079,414.12	0.72%	22,172	0.72%	22,172	-	0.99652%
55150	King William County	1,382,567.51	0.72%	9,954	0.72%	9,954	-	0.44738%
55162	Nelson County	1,371,039.74	0.72%	9,871	0.72%	9,871	-	0.44365%
55167	Nottoway County	1,030,423.55	0.72%	7,419	0.72%	7,419	-	0.33345%
55183	Russell County	1,186,324.50	0.72%	8,542	0.72%	8,542	-	0.38392%
55201	City of Bristol	2,454,596.52	0.72%	17,673	0.72%	17,673	-	0.79431%
55203	Town of St. Paul	109,907.02	0.72%	791	0.72%	791	-	0.03555%
55212	City of Norfolk	3,395,505.95	0.72%	24,448	0.72%	24,448	-	1.09881%
55214	City of Portsmouth	13,697,120.92	0.72%	98,619	0.72%	98,619	-	4.43242%
55215	City of Radford	1,751,197.44	0.72%	12,609	0.72%	12,609	-	0.56671%
55216	City of Richmond	3,446,695.68	0.72%	24,816	0.72%	24,816	-	1.11535%
55218	Town of Craigsville	65,228.80	0.72%	470	0.72%	470	-	0.02112%
55221	City of Williamsburg	1,471,724.74	0.72%	10,596	0.72%	10,596	-	0.47624%
55226	Town of Front Royal	1,803,996.26	0.72%	12,989	0.72%	12,989	-	0.58379%
55228	Town of Middletown	197,381.77	0.72%	1,421	0.72%	1,421	-	0.06387%
55229	Town of Chilhowie	82,158.04	0.72%	592	0.72%	592	-	0.02661%
55231	Town of Floyd	49,275.00	0.72%	355	0.72%	355	-	0.01596%
55232	City of Franklin	1,691,844.83	0.72%	12,181	0.72%	12,181	-	0.54747%
55233	City of Chesapeake	31,630,331.61	0.72%	227,738	0.72%	227,738	-	10.23567%
55234	City of Virginia Beach	60,780,140.52	0.72%	437,618	0.72%	437,618	-	19.66871%
55239	Town of Grottoes	152,235.01	0.72%	1,096	0.72%	1,096	-	0.04926%
55245	Town of Scottsville	39,999.96	0.72%	288	0.72%	288	-	0.01294%
55247	Town of Madison	30,159.96	0.72%	217	0.72%	217	-	0.00975%
55248	Town of Pennington Gap	359,947.31	0.72%	2,592	0.72%	2,592	-	0.11650%
55249	Town of La Crosse	3,416.67	0.72%	25	0.72%	25	-	0.00112%
55250	Town of Rich Creek	54,776.74	0.72%	394	0.72%	394	-	0.01771%
55255	Town of Broadax	39,996.00	0.72%	288	0.72%	288	-	0.01294%
55256	Town of Mineral	98,774.00	0.72%	711	0.72%	711	-	0.03196%
55257	Town of Lebanon	481,298.02	0.72%	3,465	0.72%	3,465	-	0.15573%
55259	Town of Richlands	513,153.31	0.72%	3,695	0.72%	3,695	-	0.16607%
55260	Town of Haymarket	200,333.33	0.72%	1,442	0.72%	1,442	-	0.06481%
55262	Town of Troutville	89,936.04	0.72%	648	0.72%	648	-	0.02912%
55263	Town of Buchanan	20,718.33	0.72%	149	0.72%	149	-	0.00670%
55301	Town of Dumfries	286,205.66	0.72%	2,061	0.72%	2,061	-	0.09263%
55302	Town of Iron Gate	24,429.60	0.72%	176	0.72%	176	-	0.00791%
55309	Town of Colonial Beach	504,752.06	0.72%	3,634	0.72%	3,634	-	0.16333%
55311	Town of Brookneal	48,484.77	0.72%	349	0.72%	349	-	0.01569%
55314	Town of Jonesville	73,534.91	0.72%	529	0.72%	529	-	0.02378%
55315	Town of Wytheville	1,575,452.19	0.72%	11,343	0.72%	11,343	-	0.50981%
55322	Town of Glasgow	17,206.65	0.72%	124	0.72%	124	-	0.00557%
55323	Town of Marion	672,579.40	0.72%	4,843	0.72%	4,843	-	0.21767%
55329	Town of Leesburg	4,965,479.05	0.72%	35,751	0.72%	35,751	-	1.60682%
55330	Town of Chatham	32,760.04	0.72%	236	0.72%	236	-	0.01061%
55334	Town of Boynton	62,884.41	0.72%	453	0.72%	453	-	0.02036%
55336	Town of McKenney	35,961.61	0.72%	259	0.72%	259	-	0.01164%
55338	Town of Quantico	3,083.33	0.72%	22	0.72%	22	-	0.00099%
55341	Town of Chincoteague	175,633.58	0.72%	1,265	0.72%	1,265	-	0.05686%
55344	Town of Stanley	95,128.40	0.72%	685	0.72%	685	-	0.03079%
55345	Town of Hillsville	412,085.98	0.72%	2,967	0.72%	2,967	-	0.13335%

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55346	Town of Elkton	410,671.78	0.72%	2,957	0.72%	2,957	-	0.13290%
55347	Town of Bridgewater	821,619.92	0.72%	5,916	0.72%	5,916	-	0.26589%
55350	Town of Wise	237,118.45	0.72%	1,707	0.72%	1,707	-	0.07672%
55351	Town of New Market	151,079.20	0.72%	1,088	0.72%	1,088	-	0.04890%
55353	Town of Rocky Mount	475,985.97	0.72%	3,427	0.72%	3,427	-	0.15403%
55355	Town of Luray	262,682.31	0.72%	1,891	0.72%	1,891	-	0.08499%
55357	Town of Strasburg	623,631.75	0.72%	4,490	0.72%	4,490	-	0.20180%
55360	Town of Dublin	73,837.50	0.72%	532	0.72%	532	-	0.02391%
55364	City of Bedford	885,298.89	0.72%	6,374	0.72%	6,374	-	0.28648%
55367	Town of Broadway	73,827.00	0.72%	532	0.72%	532	-	0.02391%
55369	Town of Tazewell	836,974.72	0.72%	6,026	0.72%	6,026	-	0.27084%
55370	Town of Urbanna	34,941.94	0.72%	252	0.72%	252	-	0.01133%
55371	Town of Bluefield	341,534.68	0.72%	2,459	0.72%	2,459	-	0.11052%
55372	Town of Weber City	26,920.00	0.72%	194	0.72%	194	-	0.00872%
55374	Town of Hurt	34,342.56	0.72%	247	0.72%	247	-	0.01110%
55375	Town of Waverly	197,716.11	0.72%	1,424	0.72%	1,424	-	0.06400%
55380	Town of Independence	88,375.45	0.72%	636	0.72%	636	-	0.02858%
55382	Town of Grundy	283,565.55	0.72%	2,042	0.72%	2,042	-	0.09178%
55384	Town of Louisa	181,604.96	0.72%	1,308	0.72%	1,308	-	0.05879%
55386	Town of Mt. Jackson	106,040.62	0.72%	763	0.72%	763	-	0.03429%
55388	Town of Jarratt	-	0.72%	-	0.72%	-	-	0.00000%
55389	Town of Pembroke	57,819.92	0.72%	416	0.72%	416	-	0.01870%
55395	Town of Round Hill	71,283.36	0.72%	513	0.72%	513	-	0.02306%
55398	Town of Saltville	117,413.43	0.72%	845	0.72%	845	-	0.03798%
55399	Town of Blackstone	489,307.15	0.72%	3,523	0.72%	3,523	-	0.15834%
55401	Southeastern Virginia Public Service Authority	988,403.28	0.72%	7,117	0.72%	7,117	-	0.31987%
55404	Appomattox Regional Library	307,795.20	0.72%	2,216	0.72%	2,216	-	0.09960%
55405	Staunton Redevelopment & Housing Authority	71,933.39	0.72%	518	0.72%	518	-	0.02328%
55409	Southside Regional Juvenile Group Home Commission	37,882.72	0.72%	273	0.72%	273	-	0.01227%
55413	Richmond Redevelopment & Housing Authority	2,940,607.46	0.72%	21,172	0.72%	21,172	-	0.95157%
55415	Chesapeake Redevelopment & Housing Authority	652,599.04	0.72%	4,699	0.72%	4,699	-	0.21120%
55417	Norfolk Airport Authority	2,047,146.09	0.72%	14,739	0.72%	14,739	-	0.66244%
55419	Hampton Redevelopment & Housing Authority	163,026.83	0.72%	1,174	0.72%	1,174	-	0.05277%
55420	Loudoun County Sanitation Authority	7,965,000.44	0.72%	57,348	0.72%	57,348	-	2.57750%
55421	Danville Redevelopment & Housing Authority	273,350.06	0.72%	1,968	0.72%	1,968	-	0.08845%
55424	Hopewell Redevelopment and Housing Authority	329,883.16	0.72%	2,375	0.72%	2,375	-	0.10674%
55426	Blacksburg-VPI Sanitation Authority	20,333.44	0.72%	146	0.72%	146	-	0.00656%
55429	Alexandria Redevelopment & Housing Authority	1,877,019.05	0.72%	13,515	0.72%	13,515	-	0.60743%
55433	Norfolk Redevelopment & Housing Authority	3,222,482.10	0.72%	23,202	0.72%	23,202	-	1.04281%
55436	Riverside Regional Jail	686,266.30	0.72%	4,941	0.72%	4,941	-	0.22207%
55440	Shenandoah Valley Juvenile Detention Home	1,637,771.10	0.72%	11,792	0.72%	11,792	-	0.52999%
55445	Chesterfield County Health Center Commission	3,599,557.90	0.72%	25,917	0.72%	25,917	-	1.16484%
55447	Rappahannock Area Community Services Board	10,219,360.86	0.72%	73,579	0.72%	73,579	-	3.30700%
55449	Hampton Roads Planning District Commission	701,636.84	0.72%	5,052	0.72%	5,052	-	0.22706%
55458	Wytheville Redevelopment & Housing Authority	12,046.66	0.72%	87	0.72%	87	-	0.00391%
55459	Waynesboro Redevelopment and Housing Authority	164,502.23	0.72%	1,184	0.72%	1,184	-	0.05321%
55460	Region Ten Community Services Board	9,165,590.62	0.72%	65,992	0.72%	65,992	-	2.96600%
55462	LENOWISCO Planning District Commission	45,147.00	0.72%	325	0.72%	325	-	0.01461%
55469	Eastern Shore Community Services Board	2,121,291.68	0.72%	15,273	0.72%	15,273	-	0.68644%
55470	ANCHOR Commission	88,694.00	0.72%	639	0.72%	639	-	0.02872%

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55473	Tidewater Transportation District	6,319,234.55	0.72%	45,498	0.72%	45,498	-	2.04490%
55476	Rockbridge Regional Library	249,659.35	0.72%	1,798	0.72%	1,798	-	0.08081%
55479	Cumberland Mountain Community Services	2,779,016.00	0.72%	20,009	0.72%	20,009	-	0.89930%
55482	Middle Peninsula/Northern Neck Public Service Authority	5,377,737.62	0.72%	38,720	0.72%	38,720	-	1.74027%
55486	Southeastern Tidewater Manpower Authority	486,582.59	0.72%	3,503	0.72%	3,503	-	0.15744%
55487	Capital Regional Airport Commission	1,667,813.00	0.72%	12,008	0.72%	12,008	-	0.53970%
55488	Northwestern Community Services Board	3,734,703.64	0.72%	26,890	0.72%	26,890	-	1.20857%
55491	Middle Peninsula Regional Security Center	211,068.41	0.72%	1,520	0.72%	1,520	-	0.06832%
55499	Eastern Shore Public Library	123,352.80	0.72%	888	0.72%	888	-	0.03991%
55504	Amherst County Public Schools	610,218.97	0.72%	4,394	0.72%	4,394	-	0.19749%
55507	Augusta County Public Schools	947,170.59	0.72%	6,820	0.72%	6,820	-	0.30652%
55508	Bath County Public Schools	294,546.72	0.72%	2,121	0.72%	2,121	-	0.09533%
55510	Bland County Public Schools	51,413.80	0.72%	370	0.72%	370	-	0.01663%
55512	Norfolk Public Schools	5,291,536.36	0.72%	38,099	0.72%	38,099	-	1.71236%
55515	Radford City Public Schools	163,285.62	0.72%	1,176	0.72%	1,176	-	0.05286%
55516	Caroline County Public Schools	439,226.28	0.72%	3,162	0.72%	3,162	-	0.14212%
55528	Essex County Public Schools	257,075.08	0.72%	1,851	0.72%	1,851	-	0.08319%
55533	Chesapeake City Public Schools	5,650,998.85	0.72%	40,687	0.72%	40,687	-	1.82867%
55534	Virginia Beach City Public Schools	14,290,947.26	0.72%	102,895	0.72%	102,895	-	4.62460%
55537	Goochland County Public Schools	137,896.28	0.72%	993	0.72%	993	-	0.04463%
55546	Isle of Wight County Public Schools	664,627.78	0.72%	4,785	0.72%	4,785	-	0.21506%
55552	Lee County Public Schools	604,883.62	0.72%	4,355	0.72%	4,355	-	0.19573%
55553	Loudoun County Public Schools	18,601,794.46	0.72%	133,933	0.72%	133,933	-	6.01960%
55557	Mathews County Public Schools	261,510.64	0.72%	1,883	0.72%	1,883	-	0.08463%
55562	Nelson County Public Schools	442,529.65	0.72%	3,186	0.72%	3,186	-	0.14319%
55583	Russell County Public Schools	647,290.16	0.72%	4,660	0.72%	4,660	-	0.20944%
55587	Southampton County Public Schools	211,591.59	0.72%	1,523	0.72%	1,523	-	0.06845%
55595	Washington County Public Schools	763,593.67	0.72%	5,498	0.72%	5,498	-	0.24711%
55599	York County Public Schools	1,749,657.37	0.72%	12,598	0.72%	12,598	-	0.56622%
55601	Bristol VA Public Schools	718,218.30	0.72%	5,171	0.72%	5,171	-	0.23241%
55606	Franklin City Public Schools	195,067.82	0.72%	1,404	0.72%	1,404	-	0.06310%
55614	Portsmouth City Public Schools	2,884,002.04	0.72%	20,765	0.72%	20,765	-	0.93328%
55620	Suffolk City Public Schools	1,807,184.57	0.72%	13,012	0.72%	13,012	-	0.58482%
55710	Valley Vocational-Technical Center	21,963.96	0.72%	158	0.72%	158	-	0.00710%
55711	New Horizons Regional Education Center	100,368.12	0.72%	723	0.72%	723	-	0.03250%
55713	Galax City Public Schools	117,341.44	0.72%	845	0.72%	845	-	0.03798%
55714	Norton City Public Schools	47,665.26	0.72%	343	0.72%	343	-	0.01542%
55802	Williamsburg-James City County Public Schools	2,111,461.10	0.72%	15,203	0.72%	15,203	-	0.68330%
55813	Buchanan County Public Schools	366,835.31	0.72%	2,641	0.72%	2,641	-	0.11870%
55858	Peumansend Creek Regional Jail Authority	123,455.11	0.72%	889	0.72%	889	-	0.03996%
55859	Williamsburg Area Transit Authority	558,175.32	0.72%	4,019	0.72%	4,019	-	0.18063%
55860	Middle Peninsula Juvenile Detention Commission	503,811.64	0.72%	3,627	0.72%	3,627	-	0.16302%
55861	Breaks Interstate Park Commission	272,613.81	0.72%	1,963	0.72%	1,963	-	0.08823%
55862	Crater Criminal Justice Training Academy	213,900.99	0.72%	1,540	0.72%	1,540	-	0.06922%
55863	Central Shenandoah Criminal Justice Training Academy	86,506.93	0.72%	623	0.72%	623	-	0.02800%
55864	New River Valley Emergency Comm Regional Authority	748,795.52	0.72%	5,391	0.72%	5,391	-	0.24230%
55865	Maury Service Authority	247,785.18	0.72%	1,784	0.72%	1,784	-	0.08018%
55867	Hampton Roads Transportation Accountability Commission	373,567.01	0.72%	2,690	0.72%	2,690	-	0.12090%
55868	Northern Virginia Transportation Authority	708,987.20	0.72%	5,105	0.72%	5,105	-	0.22944%
55869	RSW Regional Jail Authority	636,199.37	0.72%	4,581	0.72%	4,581	-	0.20589%

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55871	Portsmouth Redevelopment and Housing Authority	1,149,454.77	0.72%	8,276	0.72%	8,276	-	0.37196%
55872	Southwest Regional Recreation Authority	347,533.68	0.72%	2,502	0.72%	2,502	-	0.11245%
55873	Roanoke Redevelopment and Housing Authority	1,372,781.11	0.72%	9,884	0.72%	9,884	-	0.44424%
55884	Halifax Service Authority	352,547.12	0.72%	2,538	0.72%	2,538	-	0.11407%
55886	Russell County Public Service Authority	73,852.45	0.72%	532	0.72%	532	-	0.02391%
55891	Tidewater Soil and Water Conservation District	21,978.66	0.72%	158	0.72%	158	-	0.00710%
55893	Eastern Shore Soil and Water Conservation District	30,617.61	0.72%	220	0.72%	220	-	0.00989%
55896	Virginia Resources Authority	94,726.87	0.72%	682	0.72%	682	-	0.03065%
55906	Suffolk Redevelopment and Housing Authority	536,261.11	0.72%	3,861	0.72%	3,861	-	0.17353%
55922	Piedmont Regional Jail	232,073.15	0.72%	1,671	0.72%	1,671	-	0.07510%
55923	Nelson County Services Authority	239,019.37	0.72%	1,721	0.72%	1,721	-	0.07735%
55924	Coeburn-Norton-Wise Regional Water	47,948.16	0.72%	345	0.72%	345	-	0.01551%
55925	Fauquier County Water & Sanitation Authority	870,254.53	0.72%	6,266	0.72%	6,266	-	0.28162%
55926	Scott County Soil & Water Conservation District	31,500.00	0.72%	227	0.72%	227	-	0.01020%
55927	New River Resource Authority	161,607.25	0.72%	1,164	0.72%	1,164	-	0.05232%
55930	Petersburg Redevelopment & Housing Authority	230,988.85	0.72%	1,663	0.72%	1,663	-	0.07474%
55931	Central Rappahannock Regional Library	1,219,282.50	0.72%	8,779	0.72%	8,779	-	0.39457%
55934	Thomas Jefferson Soil & Water Conservation District	203,532.96	0.72%	1,465	0.72%	1,465	-	0.06584%
55938	Colonial Soil & Water Conservation District	175,600.92	0.72%	1,264	0.72%	1,264	-	0.05681%
55941	Robert E. Lee Soil & Water Conservation District	3,166.67	0.72%	23	0.72%	23	-	0.00103%
55945	Lonesome Pine Regional Library	40,251.04	0.72%	290	0.72%	290	-	0.01303%
55951	Handley Regional Library	103,809.00	0.72%	747	0.72%	747	-	0.03357%
55954	Potomac & Rappahannock Transportation Commission	3,937,534.48	0.72%	28,350	0.72%	28,350	-	1.27419%
55957	Wise County Redevelopment and Housing Authority	97,475.06	0.72%	702	0.72%	702	-	0.03155%
55958	Prince William Soil & Water Conservation District	89,918.04	0.72%	647	0.72%	647	-	0.02908%
55959	Hampton Roads Regional Jail Authority	632,226.26	0.72%	4,552	0.72%	4,552	-	0.20459%
55960	Russell County Water & Sewage Authority	91,159.96	0.72%	656	0.72%	656	-	0.02948%
55964	Virginia Biotechnology Research Park Authority	209,999.96	0.72%	1,512	0.72%	1,512	-	0.06796%
55967	Rockingham Regional Library	340,501.92	0.72%	2,452	0.72%	2,452	-	0.11020%
55969	Culpeper Soil & Water Conservation District	46,302.51	0.72%	333	0.72%	333	-	0.01497%
55972	Big Water Soil & Water Conservation District	31,932.36	0.72%	230	0.72%	230	-	0.01034%
55974	Peaks of Otter Soil & Water Conservation District	39,256.32	0.72%	283	0.72%	283	-	0.01272%
55975	New River Soil & Water Conservation District	23,249.97	0.72%	167	0.72%	167	-	0.00751%
55978	Evergreen Soil & Water Conservation District	75,055.68	0.72%	540	0.72%	540	-	0.02427%
55982	Daniel Boone Soil & Water Conservation District	63,170.04	0.72%	455	0.72%	455	-	0.02045%
55985	Tazewell Soil & Water Conservation District	27,414.12	0.72%	197	0.72%	197	-	0.00885%
55988	Henricopolis Soil & Water Conservation District	34,416.60	0.72%	248	0.72%	248	-	0.01115%
55990	Roanoke River Service Authority	44,234.67	0.72%	318	0.72%	318	-	0.01429%
55991	Lee County Public Service Authority	291,188.04	0.72%	2,097	0.72%	2,097	-	0.09425%
55994	Wise County Public Service Authority	208,305.96	0.72%	1,500	0.72%	1,500	-	0.06742%
55996	New River Valley Community Services Board	11,034,531.19	0.72%	79,449	0.72%	79,449	-	3.57083%
55999	Clinch Valley Soil & Water Conservation District	46,485.46	0.72%	335	0.72%	335	-	0.01506%
Totals		<u>309,020,386.63</u>		<u>2,224,947</u>		<u>2,224,947</u>	-	<u>100.00000%</u>
Proof		<u>309,020,386.63</u>	0.72%	<u>2,224,947</u>				