

Virginia Retirement System

Finance Division

Analysis of Total Retirement Employer Contributions and Differences by Agency for the Year Ended June 30, 2021

Table with columns: Agency Code, Agency Name, Total Employer Contributions, FY 2021 Cred Comp Times FY 2021 Rate, FY 2021 Employer Contributions per General Ledger (Plan 1 & Plan 2, Hybrid Plan, 1991 Early Retirement Plan, 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, Total Net Defined Benefit Contributions (Total Employer "Paid" Less Hybrid DC Contributions).

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 for the Year Ended June 30, 2021

Agency Code	Agency Name	Total Employer Contributions "Paid" FY 2021 Cred Comp Times FY 2021 Rate	FY 2021 Employer Contributions per General Ledger								Total DB & DC Employer Contributions	Total Net Defined Benefit Contributions "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			
55958	Prince William Soil & Water Conservation District	3,628	-	-	-	-	985	2,345	-	(64)	3,266	3,266	362
55959	Hampton Roads Regional Jail Authority (1.85% 7/1/2020, +1.99%)	1,456,494	1,530,045	-	112,132	1,642,177	7,629	6,492	-	(563)	13,557	1,655,734	1,442,937
55960	Castlewood Water & Sewage Authority	-	-	-	-	-	-	-	-	-	-	-	-
55961	Pamunkey Regional Jail	749,520	702,906	-	38,208	741,114	3,561	4,844	-	(703)	7,703	749,817	741,817
55962	Charlottesville-Albemarle Airport Authority	219,353	145,223	-	55,220	200,442	8,135	9,233	-	-	17,368	217,810	201,985
55963	Virginia Peninsula Regional Jail	379,892	329,619	-	42,834	372,453	5,636	1,803	-	-	7,439	379,892	372,453
55964	Virginia Biotechnology Research Park Authority	23,091	6,600	-	8,704	15,304	5,470	2,598	-	(303)	7,764	23,068	15,327
55966	Blue Ridge Regional Jail Authority	1,764,455	1,573,242	-	162,885	1,736,127	15,534	12,801	-	(2,383)	25,952	1,762,079	1,738,503
55967	Massanutten Regional Library	35,764	18,772	-	8,062	26,834	3,906	5,023	-	-	8,930	35,764	26,834
55968	Albemarle-Charlottesville Regional Jail	878,261	726,497	-	129,460	855,957	13,363	10,982	-	(1,048)	23,297	879,254	854,964
55969	Culpeper Soil & Water Conservation District	28,720	24,497	-	2,168	26,664	818	1,237	-	-	2,056	28,720	26,664
55970	New River Valley Regional Jail	729,745	638,846	-	79,689	718,535	11,219	7,486	-	(1,563)	17,143	735,678	712,602
55971	Sussex Service Authority	23,378	18,626	-	2,185	20,811	1,932	635	-	-	2,567	23,378	20,811
55972	Big Walker Soil & Water Conservation District	8,500	6,067	-	1,035	7,102	399	999	-	-	1,398	8,500	7,102
55973	Peter Francisco Soil & Water Conservation District	5,017	5,017	-	-	5,017	-	-	-	-	-	5,017	5,017
55974	Peaks of Otter Soil & Water Conservation District	433	-	-	-	-	433	-	-	-	433	433	9,060
55975	New River Soil & Water Conservation District	9,553	7,027	-	2,032	9,059	329	164	-	-	493	9,553	9,060
55977	Southside Regional Jail	325,060	312,004	-	11,998	324,002	783	-	-	-	783	324,784	324,277
55978	Evergreen Soil & Water Conservation District	6,039	2,472	-	1,540	4,012	621	1,406	-	-	2,027	6,040	4,012
55979	Roanoke Higher Education Authority	34,593	23,533	-	3,676	27,209	3,036	4,248	-	(549)	6,734	33,943	27,859
55981	John Marshall Soil & Water Conservation District	21,054	13,730	-	5,774	19,504	939	611	-	-	1,550	21,054	19,504
55982	Daniel Boone Soil & Water Conservation District	6,621	4,592	-	704	5,296	379	946	-	-	1,325	6,621	5,296
55983	Southside Community Services Board	341,438	172,665	-	103,768	276,432	35,156	28,270	-	(5,216)	58,210	334,642	283,229
55984	Northern Shenandoah Valley Regional Commission	28,992	19,530	-	2,053	21,583	2,116	5,290	-	-	7,406	28,989	21,586
55985	Tazewell Soil & Water Conservation District	9,678	7,377	-	1,752	9,129	274	274	-	-	548	9,678	9,130
55987	Richmond Regional Planning District Committee	142,301	88,077	-	40,960	129,037	4,850	8,414	-	-	13,264	142,301	129,037
55988	Henricopolis Soil & Water Conservation District	4,555	3,264	-	-	3,264	388	969	-	-	1,357	4,621	3,198
55989	Piedmont Regional Juvenile Detention Center	21,939	14,133	-	3,529	17,662	1,929	1,350	-	-	3,279	20,941	18,660
55990	Roanoke River Service Authority	13,817	6,717	-	3,216	9,932	1,956	1,929	-	-	3,885	13,817	9,932
55991	Lee County Public Service Authority	22,351	10,973	-	4,577	15,549	3,793	3,182	-	-	6,975	22,325	15,376
55992	Blue Ridge Juvenile Detention Center	112,784	71,686	-	31,157	102,842	6,861	3,065	-	(607)	9,320	112,162	103,464
55993	Ferrum Water & Sewage Authority	4,189	4,189	-	-	4,189	-	-	-	-	-	4,189	4,189
55994	Wise County Public Service Authority	37,545	25,988	-	8,296	34,284	3,107	155	-	(54)	3,208	37,491	34,337
55995	Holston River Soil & Water Conservation District	4,143	3,363	-	422	3,785	358	-	-	-	358	4,142	3,786
55996	New River Valley Community Services Board	574,277	290,879	-	74,513	365,392	139,010	129,853	-	(13,159)	255,704	621,095	318,573
55997	Institute For Advanced Learning And Research	122,460	73,779	-	25,808	99,587	9,661	13,223	-	(1,963)	20,922	120,509	101,538
55998	Southwest Virginia Regional Jail Authority	1,646,996	1,514,210	-	114,523	1,628,733	12,587	4,541	-	(1,391)	15,737	1,644,471	1,631,259
55999	Clinch Valley Soil & Water Conservation District	2,588	(0)	-	-	(0)	1,377	3,442	-	-	4,819	4,818	(2,231)
Totals		608,317,887	452,720,998	-	127,258,887	579,979,885	15,341,245	16,002,514	-	(862,717)	30,481,042	610,460,927	577,836,842

RECAP:

Computed Total Employer Contributions	608,317,887	Defined Benefit Plan Revenue (including prior adjustments) for FY 2021	579,979,885
Less: Actual Hybrid DC Contributions	(30,481,042)	Less: 1991 Early Retirement Plan Contributions	127,258,887
Net Computed Defined Benefit Employer Contributions	577,836,845	Actual Defined Benefit Plan Revenue (including prior adjustments) for FY 2021	452,720,998