

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2021

<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 2021 Employer Contributions</u>
55108	Bath County	373,389.53	0.83%	3,099	0.83%	3,099	-	0.09294%
55146	Isle of Wight County	4,002,129.46	0.83%	33,218	0.83%	33,218	-	0.99627%
55150	King William County	1,886,894.87	0.83%	15,661	0.83%	15,661	-	0.46970%
55162	Nelson County	1,801,735.11	0.83%	14,954	0.83%	14,954	-	0.44850%
55167	Nottoway County	1,350,064.96	0.83%	11,206	0.83%	11,206	-	0.33609%
55183	Russell County	1,270,132.60	0.83%	10,542	0.83%	10,542	-	0.31617%
55201	City of Bristol	3,169,893.72	0.83%	26,310	0.83%	26,310	-	0.78909%
55203	Town of St. Paul	131,897.87	0.83%	1,095	0.83%	1,095	-	0.03284%
55212	City of Norfolk	4,435,649.17	0.83%	36,816	0.83%	36,816	-	1.10418%
55214	City of Portsmouth	19,438,408.09	0.83%	161,339	0.83%	161,339	-	4.83886%
55215	City of Radford	2,483,385.08	0.83%	20,612	0.83%	20,612	-	0.61819%
55216	City of Richmond	4,816,707.95	0.83%	39,979	0.83%	39,979	-	1.19905%
55218	Town of Craigsville	114,098.30	0.83%	947	0.83%	947	-	0.02840%
55221	City of Williamsburg	2,037,290.28	0.83%	16,910	0.83%	16,910	-	0.50716%
55226	Town of Front Royal	2,108,608.64	0.83%	17,501	0.83%	17,501	-	0.52489%
55228	Town of Middletown	237,885.55	0.83%	1,974	0.83%	1,974	-	0.05920%
55229	Town of Chilhowie	242,685.79	0.83%	2,014	0.83%	2,014	-	0.06040%
55231	Town of Floyd	63,813.96	0.83%	530	0.83%	530	-	0.01590%
55232	City of Franklin	1,749,612.11	0.83%	14,522	0.83%	14,522	-	0.43554%
55233	City of Chesapeake	40,810,709.57	0.83%	338,729	0.83%	338,729	-	10.15913%
55234	City of Virginia Beach	79,188,866.13	0.83%	657,261	0.83%	657,261	-	19.71247%
55239	Town of Grottoes	225,948.57	0.83%	1,875	0.83%	1,875	-	0.05623%
55245	Town of Scottsville	36,345.94	0.83%	302	0.83%	302	-	0.00906%
55246	Town Of Burkeville	32,900.04	0.83%	273	0.83%	273	-	0.00819%
55247	Town of Madison	42,120.03	0.83%	350	0.83%	350	-	0.01050%
55248	Town of Pennington Gap	348,888.81	0.83%	2,896	0.83%	2,896	-	0.08686%
55249	Town of La Crosse	43,050.00	0.83%	357	0.83%	357	-	0.01071%
55250	Town of Rich Creek	107,660.42	0.83%	894	0.83%	894	-	0.02681%
55255	Town of Brodnax	40,995.96	0.83%	340	0.83%	340	-	0.01020%
55256	Town of Mineral	125,996.08	0.83%	1,046	0.83%	1,046	-	0.03137%
55257	Town of Lebanon	754,081.01	0.83%	6,259	0.83%	6,259	-	0.18772%
55259	Town of Richlands	845,948.83	0.83%	7,021	0.83%	7,021	-	0.21057%
55260	Town of Haymarket	231,875.04	0.83%	1,925	0.83%	1,925	-	0.05773%
55262	Town of Troutville	89,936.04	0.83%	746	0.83%	746	-	0.02237%
55263	Town of Buchanan	231,018.86	0.83%	1,917	0.83%	1,917	-	0.05749%
55265	Town of Occoquan	131,468.56	0.83%	1,091	0.83%	1,091	-	0.03272%
55301	Town of Dumfries	690,286.01	0.83%	5,729	0.83%	5,729	-	0.17182%
55302	Town of Iron Gate	25,412.40	0.83%	211	0.83%	211	-	0.00633%
55303	Town of Montross (New in FY21)	10,000.00	0.83%	83	0.83%	83	-	0.00249%
55309	Town of Colonial Beach	1,003,220.84	0.83%	8,327	0.83%	8,327	-	0.24974%
55311	Town of Brookneal	63,790.13	0.83%	529	0.83%	529	-	0.01587%
55312	Town Of Hamilton	82,250.04	0.83%	683	0.83%	683	-	0.02048%
55314	Town of Jonesville	105,171.69	0.83%	873	0.83%	873	-	0.02618%
55315	Town of Wytheville	2,050,721.56	0.83%	17,021	0.83%	17,021	-	0.51049%
55322	Town of Glasgow	48,886.69	0.83%	406	0.83%	406	-	0.01218%
55323	Town of Marion	621,590.90	0.83%	5,159	0.83%	5,159	-	0.15473%
55328	Town Of Wakefield	178,140.96	0.83%	1,479	0.83%	1,479	-	0.04436%
55329	Town of Leesburg	6,766,085.77	0.83%	56,159	0.83%	56,159	-	1.68432%
55330	Town of Chatham	123,147.96	0.83%	1,022	0.83%	1,022	-	0.03065%
55334	Town of Boynton	90,682.52	0.83%	753	0.83%	753	-	0.02258%

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55336	Town of McKenney	45,627.00	0.83%	379	0.83%	379	-	0.01137%
55338	Town of Quantico	39,999.96	0.83%	332	0.83%	332	-	0.00996%
55341	Town of Chincoteague	243,682.36	0.83%	2,023	0.83%	2,023	-	0.06067%
55344	Town of Stanley	171,137.17	0.83%	1,420	0.83%	1,420	-	0.04259%
55345	Town of Hillsville	578,400.96	0.83%	4,801	0.83%	4,801	-	0.14399%
55346	Town of Elkton	485,655.76	0.83%	4,031	0.83%	4,031	-	0.12090%
55347	Town of Bridgewater	846,311.76	0.83%	7,024	0.83%	7,024	-	0.21066%
55350	Town of Wise	413,438.54	0.83%	3,432	0.83%	3,432	-	0.10293%
55351	Town of New Market	156,658.70	0.83%	1,300	0.83%	1,300	-	0.03899%
55353	Town of Rocky Mount	591,790.33	0.83%	4,912	0.83%	4,912	-	0.14732%
55355	Town of Luray	402,959.46	0.83%	3,345	0.83%	3,345	-	0.10032%
55357	Town of Strasburg	743,208.40	0.83%	6,169	0.83%	6,169	-	0.18502%
55360	Town of Dublin	202,254.50	0.83%	1,679	0.83%	1,679	-	0.05036%
55364	Town of Bedford	1,036,637.64	0.83%	8,604	0.83%	8,604	-	0.25805%
55367	Town of Broadway	119,075.77	0.83%	988	0.83%	988	-	0.02963%
55369	Town of Tazewell	750,469.27	0.83%	6,229	0.83%	6,229	-	0.18682%
55370	Town of Urbanna	40,622.40	0.83%	337	0.83%	337	-	0.01011%
55371	Town of Bluefield	563,102.09	0.83%	4,674	0.83%	4,674	-	0.14018%
55372	Town of Weber City	59,106.67	0.83%	491	0.83%	491	-	0.01473%
55374	Town of Hurt	58,769.20	0.83%	488	0.83%	488	-	0.01464%
55375	Town of Waverly	321,131.84	0.83%	2,665	0.83%	2,665	-	0.07993%
55380	Town of Independence	175,279.53	0.83%	1,455	0.83%	1,455	-	0.04364%
55382	Town of Grundy	315,958.36	0.83%	2,622	0.83%	2,622	-	0.07864%
55384	Town of Louisa	193,002.60	0.83%	1,602	0.83%	1,602	-	0.04805%
55386	Town of Mt. Jackson	266,104.96	0.83%	2,209	0.83%	2,209	-	0.06625%
55389	Town of Pembroke	73,035.00	0.83%	606	0.83%	606	-	0.01818%
55395	Town of Round Hill	192,962.68	0.83%	1,602	0.83%	1,602	-	0.04805%
55398	Town of Saltville	131,430.00	0.83%	1,091	0.83%	1,091	-	0.03272%
55399	Town of Blackstone	605,581.63	0.83%	5,026	0.83%	5,026	-	0.15074%
55401	Southeastern Virginia Public Service Authority	1,573,788.35	0.83%	13,062	0.83%	13,062	-	0.39175%
55404	Appomattox Regional Library	350,022.00	0.83%	2,905	0.83%	2,905	-	0.08713%
55405	Staunton Redevelopment & Housing Authority	143,103.96	0.83%	1,188	0.83%	1,188	-	0.03563%
55409	Southside Regional Juvenile Group Home Commission	39,469.44	0.83%	328	0.83%	328	-	0.00984%
55413	Richmond Redevelopment & Housing Authority	4,386,950.16	0.83%	36,412	0.83%	36,412	-	1.09207%
55415	Chesapeake Redevelopment & Housing Authority	929,184.34	0.83%	7,712	0.83%	7,712	-	0.23130%
55417	Norfolk Airport Authority	2,438,138.87	0.83%	20,237	0.83%	20,237	-	0.60695%
55419	Hampton Redevelopment & Housing Authority	363,560.20	0.83%	3,018	0.83%	3,018	-	0.09052%
55420	Loudoun County Sanitation Authority	10,874,457.77	0.83%	90,258	0.83%	90,258	-	2.70701%
55421	Danville Redevelopment & Housing Authority	500,727.71	0.83%	4,156	0.83%	4,156	-	0.12465%
55424	Hopewell Redevelopment and Housing Authority	539,011.92	0.83%	4,474	0.83%	4,474	-	0.13418%
55426	Blacksburg-VPI Sanitation Authority	60,477.36	0.83%	502	0.83%	502	-	0.01506%
55427	Potomac River Fisheries Comm (New in FY21)	17,281.53	0.83%	143	0.83%	143	-	0.00429%
55429	Alexandria Redevelopment & Housing Authority	2,374,212.31	0.83%	19,706	0.83%	19,706	-	0.59102%
55433	Norfolk Redevelopment & Housing Authority	3,664,847.39	0.83%	30,418	0.83%	30,418	-	0.91229%
55436	Riverside Regional Jail	894,589.44	0.83%	7,425	0.83%	7,425	-	0.22269%
55440	Shenandoah Valley Juvenile Detention Home	1,674,197.43	0.83%	13,896	0.83%	13,896	-	0.41677%
55445	Chesterfield County Health Center Commission	4,644,252.94	0.83%	38,547	0.83%	38,547	-	1.15610%
55447	Rappahannock Area Community Services Board	12,903,296.80	0.83%	107,097	0.83%	107,097	-	3.21204%
55449	Hampton Roads Planning District Commission	929,728.20	0.83%	7,717	0.83%	7,717	-	0.23145%
55458	Wytheville Redevelopment & Housing Authority	40,227.16	0.83%	334	0.83%	334	-	0.01002%

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55459	Waynesboro Redevelopment and Housing Authority	281,168.44	0.83%	2,334	0.83%	2,334	-	0.07000%
55460	Region Ten Community Services Board	9,092,802.12	0.83%	75,470	0.83%	75,470	-	2.26349%
55462	LENOWISCO Planning District Commission	47,778.96	0.83%	397	0.83%	397	-	0.01191%
55469	Eastern Shore Community Services Board	2,737,768.81	0.83%	22,723	0.83%	22,723	-	0.68151%
55470	ANCHOR Commission	154,518.00	0.83%	1,282	0.83%	1,282	-	0.03845%
55473	Hampton Roads Transit	8,637,107.16	0.83%	71,688	0.83%	71,688	-	2.15006%
55476	Rockbridge Regional Library	168,183.60	0.83%	1,396	0.83%	1,396	-	0.04187%
55479	Cumberland Mountain Community Services	3,857,296.00	0.83%	32,016	0.83%	32,016	-	0.96022%
55482	Middle Peninsula/Northern Neck Public Service Authority	5,380,273.10	0.83%	44,656	0.83%	44,656	-	1.33932%
55486	Hampton Roads Workforce Council	828,713.89	0.83%	6,878	0.83%	6,878	-	0.20628%
55487	Capital Regional Airport Commission	1,985,478.77	0.83%	16,479	0.83%	16,479	-	0.49424%
55488	Northwestern Community Services Board	5,654,451.80	0.83%	46,932	0.83%	46,932	-	1.40758%
55491	Middle Peninsula Regional Security Center	344,335.33	0.83%	2,858	0.83%	2,858	-	0.08572%
55493	Planning Dis One Behavioral Health Svcs (New in FY21)	84,750.12	0.83%	703	0.83%	703	-	0.02108%
55499	Eastern Shore Public Library	166,466.55	0.83%	1,382	0.83%	1,382	-	0.04145%
55504	Amherst County Public Schools	911,341.78	0.83%	7,564	0.83%	7,564	-	0.22686%
55507	Augusta County Public Schools	1,283,481.71	0.83%	10,653	0.83%	10,653	-	0.31950%
55508	Bath County Public Schools	312,584.46	0.83%	2,594	0.83%	2,594	-	0.07780%
55510	Bland County Public Schools	65,456.70	0.83%	543	0.83%	543	-	0.01629%
55512	Norfolk Public Schools	5,999,894.00	0.83%	49,799	0.83%	49,799	-	1.49357%
55515	Radford City Public Schools	153,955.90	0.83%	1,278	0.83%	1,278	-	0.03833%
55516	Caroline County Public Schools	584,100.10	0.83%	4,848	0.83%	4,848	-	0.14540%
55528	Essex County Public Schools	305,124.66	0.83%	2,533	0.83%	2,533	-	0.07597%
55533	Chesapeake City Public Schools	6,970,809.59	0.83%	57,858	0.83%	57,858	-	1.73527%
55534	Virginia Beach City Public Schools	17,491,580.68	0.83%	145,180	0.83%	145,180	-	4.35422%
55537	Goochland County Public Schools	230,528.19	0.83%	1,913	0.83%	1,913	-	0.05737%
55546	Isle of Wight County Public Schools	376,163.06	0.83%	3,122	0.83%	3,122	-	0.09363%
55552	Lee County Public Schools	926,412.51	0.83%	7,689	0.83%	7,689	-	0.23061%
55553	Loudoun County Public Schools	25,555,567.41	0.83%	212,111	0.83%	212,111	-	6.36161%
55557	Mathews County Public Schools	350,892.58	0.83%	2,912	0.83%	2,912	-	0.08734%
55562	Nelson County Public Schools	538,522.19	0.83%	4,470	0.83%	4,470	-	0.13406%
55583	Russell County Public Schools	900,722.38	0.83%	7,476	0.83%	7,476	-	0.22422%
55587	Southampton County Public Schools	345,317.77	0.83%	2,866	0.83%	2,866	-	0.08596%
55595	Washington County Public Schools	1,017,553.13	0.83%	8,446	0.83%	8,446	-	0.25331%
55599	York County Public Schools	2,158,928.06	0.83%	17,919	0.83%	17,919	-	0.53742%
55601	Bristol VA Public Schools	916,205.53	0.83%	7,605	0.83%	7,605	-	0.22809%
55606	Franklin City Public Schools	335,765.72	0.83%	2,787	0.83%	2,787	-	0.08359%
55614	Portsmouth City Public Schools	3,307,192.51	0.83%	27,450	0.83%	27,450	-	0.82328%
55620	Suffolk City Public Schools	2,492,879.80	0.83%	20,691	0.83%	20,691	-	0.62056%
55638	Town of West Point Public Schools	201,195.96	0.83%	1,670	0.83%	1,670	-	0.05009%
55710	Valley Vocational-Technical Center	23,469.96	0.83%	195	0.83%	195	-	0.00585%
55711	New Horizons Regional Education Center	141,015.45	0.83%	1,170	0.83%	1,170	-	0.03509%
55713	Galax City Public Schools	300,563.37	0.83%	2,495	0.83%	2,495	-	0.07483%
55714	Norton City Public Schools	113,242.78	0.83%	940	0.83%	940	-	0.02819%
55802	Williamsburg-James City County Public Schools	2,239,264.75	0.83%	18,586	0.83%	18,586	-	0.55743%
55813	Buchanan County Public Schools	607,174.58	0.83%	5,040	0.83%	5,040	-	0.15116%
55856	Blue Ridge Resource Authority (New in FY21)	85,623.41	0.83%	711	0.83%	711	-	0.02132%
55857	Peanut Soil and Water Conservation District	127,551.00	0.83%	1,059	0.83%	1,059	-	0.03176%
55858	Peumansend Creek Regional Jail Authority	704,712.85	0.83%	5,849	0.83%	5,849	-	0.17542%
55859	Williamsburg Area Transit Authority	1,170,810.25	0.83%	9,718	0.83%	9,718	-	0.29146%

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55860	Middle Peninsula Juvenile Detention Commission	916,434.60	0.83%	7,606	0.83%	7,606	-	0.22812%
55861	Breaks Interstate Park Commission	142,891.30	0.83%	1,186	0.83%	1,186	-	0.03557%
55862	Crater Criminal Justice Training Academy	152,778.91	0.83%	1,268	0.83%	1,268	-	0.03803%
55863	Central Shenandoah Criminal Justice Training Academy	37,581.00	0.83%	312	0.83%	312	-	0.00936%
55864	New River Valley Emergency Comm Regional Authority	1,129,625.78	0.83%	9,376	0.83%	9,376	-	0.28120%
55865	Maury Service Authority	466,116.18	0.83%	3,869	0.83%	3,869	-	0.11604%
55866	Hampton Roads Transportation Accountability Commission	80,800.02	0.83%	671	0.83%	671	-	0.02012%
55867	Pamunkey Regional Library	649,997.56	0.83%	5,395	0.83%	5,395	-	0.16181%
55868	Northern Virginia Transportation Authority	941,055.33	0.83%	7,811	0.83%	7,811	-	0.23427%
55869	RSW Regional Jail Authority	962,776.49	0.83%	7,991	0.83%	7,991	-	0.23967%
55871	Portsmouth Redevelopment and Housing Authority	1,054,241.31	0.83%	8,750	0.83%	8,750	-	0.26243%
55872	Southwest Regional Recreation Authority	515,935.27	0.83%	4,282	0.83%	4,282	-	0.12843%
55873	Roanoke Redevelopment and Housing Authority	1,674,115.46	0.83%	13,895	0.83%	13,895	-	0.41674%
55884	Halifax Service Authority	416,353.09	0.83%	3,456	0.83%	3,456	-	0.10365%
55886	Russell County Public Service Authority	214,712.44	0.83%	1,782	0.83%	1,782	-	0.05345%
55891	Tidewater Soil and Water Conservation District	58,799.94	0.83%	488	0.83%	488	-	0.01464%
55896	Virginia Resources Authority	224,275.80	0.83%	1,861	0.83%	1,861	-	0.05581%
55899	Shenandoah Valley Regional Airport Commission (New in FY21)	40,560.00	0.83%	337	0.83%	337	-	0.01011%
55906	Suffolk Redevelopment and Housing Authority	532,629.00	0.83%	4,421	0.83%	4,421	-	0.13259%
55922	Piedmont Regional Jail	253,771.86	0.83%	2,106	0.83%	2,106	-	0.06316%
55923	Nelson County Services Authority	291,635.06	0.83%	2,421	0.83%	2,421	-	0.07261%
55924	Coeburn-Norton-Wise Regional Water	4,472.26	0.83%	37	0.83%	37	-	0.00111%
55925	Fauquier County Water & Sanitation Authority	1,230,564.18	0.83%	10,214	0.83%	10,214	-	0.30634%
55927	New River Resource Authority	259,075.66	0.83%	2,150	0.83%	2,150	-	0.06448%
55930	Petersburg Redevelopment And Housing Authority	286,363.50	0.83%	2,377	0.83%	2,377	-	0.07129%
55931	Central Rappahannock Regional Library	1,832,690.99	0.83%	15,211	0.83%	15,211	-	0.45621%
55934	Thomas Jefferson Soil & Water Conservation District	324,809.64	0.83%	2,696	0.83%	2,696	-	0.08086%
55938	Colonial Soil & Water Conservation District	232,801.08	0.83%	1,932	0.83%	1,932	-	0.05794%
55940	Monacan Soil And Water Conservation District (New in FY21)	36,666.63	0.83%	304	0.83%	304	-	0.00912%
55941	Robert E. Lee Soil And Water Conservation District	58,318.38	0.83%	484	0.83%	484	-	0.01452%
55945	Lonesome Pine Regional Library	93,712.52	0.83%	778	0.83%	778	-	0.02333%
55951	Handley Regional Library	230,813.97	0.83%	1,916	0.83%	1,916	-	0.05746%
55954	Potomac And Rappahannock Transportation Commission	4,388,624.18	0.83%	36,426	0.83%	36,426	-	1.09249%
55957	Wise County Redevelopment and Housing Authority	166,717.56	0.83%	1,384	0.83%	1,384	-	0.04151%
55958	Prince William Soil & Water Conservation District	98,500.08	0.83%	818	0.83%	818	-	0.02453%
55959	Hampton Roads Regional Jail Authority	762,852.91	0.83%	6,332	0.83%	6,332	-	0.18991%
55964	Virginia Biotechnology Research Partnership Authority	556,999.92	0.83%	4,623	0.83%	4,623	-	0.13865%
55967	Massanutten Regional Library	390,612.80	0.83%	3,242	0.83%	3,242	-	0.09723%
55969	Culpeper Soil And Water Conservation District	69,321.09	0.83%	575	0.83%	575	-	0.01725%
55972	Big Walker Soil & Water Conservation District	39,951.00	0.83%	332	0.83%	332	-	0.00996%
55974	Peaks of Otter Soil & Water Conservation District	43,323.36	0.83%	360	0.83%	360	-	0.01080%
55975	New River Soil & Water Conservation District	32,887.92	0.83%	273	0.83%	273	-	0.00819%
55978	Evergreen Soil And Water Conservation District	62,153.81	0.83%	516	0.83%	516	-	0.01548%
55982	Daniel Boone Soil And Water Conservation District	37,856.04	0.83%	314	0.83%	314	-	0.00942%
55985	Tazewell Soil And Water Conservation District	27,414.12	0.83%	228	0.83%	228	-	0.00684%
55988	Henricopolis Soil And Water Conservation District	38,761.20	0.83%	322	0.83%	322	-	0.00966%
55990	Roanoke River Service Authority	195,611.12	0.83%	1,624	0.83%	1,624	-	0.04871%
55991	Lee County Public Service Authority	379,287.96	0.83%	3,148	0.83%	3,148	-	0.09441%
55994	Wise County Public Service Authority	310,662.24	0.83%	2,578	0.83%	2,578	-	0.07732%
55995	Holston River Soil And Water Conservation District	35,750.00	0.83%	297	0.83%	297	-	0.00891%

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2021

Employer Code	Employer Name	Total VLDP Creditable Compensation	Employer Contribution Rate Paid	Contributions Paid	Employer Contribution Rate Due	Contributions Due	Difference (Over) Under	Calculation of Proportionate Share of FY 2021 Employer Contributions
55996	New River Valley Community Services Board	13,899,424.21	0.83%	115,365	0.83%	115,365	-	3.46002%
55999	Clinch Valley Soil & Water Conservation District	137,670.12	0.83%	1,143	0.83%	1,143	-	0.03428%
Totals		<u>401,714,854.50</u>		<u>3,334,233</u>		<u>3,334,233</u>	<u>-</u>	<u>100.00000%</u>
Proof		<u>401,714,854.50</u>	0.83%	<u>3,334,233</u>				