

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2017

| Employer Code | Employer Name | Total VLDP Covered Payroll | Employer Contribution Rate Paid | Contributions Paid | Employer Contribution Rate Due | Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2017 Compensation |
|------------------|------------------------|----------------------------------|---------------------------------------|-----------------------|--------------------------------------|----------------------|-------------------------------|---|
| | | | | | | | | |
| 55108 | Bath County | 153,467.72 | 0.60% | 920.81 | 0.60% | 920.81 | - | 0.08357% |
| 55146 | Isle of Wight County | 1,968,960.48 | 0.60% | 11,813.76 | 0.60% | 11,813.76 | - | 1.07225% |
| 55150 | King William County | 522,851.87 | 0.60% | 3,137.11 | 0.60% | 3,137.11 | - | 0.28473% |
| 55162 | Nelson County | 645,762.54 | 0.60% | 3,874.58 | 0.60% | 3,874.58 | - | 0.35167% |
| 55167 | Nottoway County | 672,141.51 | 0.60% | 4,032.85 | 0.60% | 4,032.85 | - | 0.36603% |
| 55183 | Russell County | 822,878.89 | 0.60% | 4,937.27 | 0.60% | 4,937.27 | - | 0.44812% |
| 55201 | City of Bristol | 1,906,486.96 | 0.60% | 11,438.92 | 0.60% | 11,438.92 | - | 1.03823% |
| 55203 | Town of St. Paul | 58,981.69 | 0.60% | 353.89 | 0.60% | 353.89 | - | 0.03212% |
| 55212 | City of Norfolk | 2,243,916.26 | 0.60% | 13,463.50 | 0.60% | 13,463.50 | - | 1.22198% |
| 55214 | City of Portsmouth | 8,086,092.24 | 0.60% | 48,516.55 | 0.60% | 48,516.55 | - | 4.40350% |
| 55215 | City of Radford | 991,608.72 | 0.60% | 5,949.65 | 0.60% | 5,949.65 | - | 0.54001% |
| 55216 | City of Richmond | 1,869,438.97 | 0.60% | 11,216.63 | 0.60% | 11,216.63 | - | 1.01805% |
| 55218 | Town of Craigsville | 40,341.36 | 0.60% | 242.05 | 0.60% | 242.05 | - | 0.02197% |
| 55221 | City of Williamsburg | 870,625.96 | 0.60% | 5,223.76 | 0.60% | 5,223.76 | - | 0.47412% |
| 55226 | Town of Front Royal | 1,249,880.69 | 0.60% | 7,499.28 | 0.60% | 7,499.28 | - | 0.68066% |
| 55228 | Town of Middletown | 147,256.80 | 0.60% | 883.54 | 0.60% | 883.54 | - | 0.08019% |
| 55229 | Town of Chilhowie | 34,273.12 | 0.60% | 205.64 | 0.60% | 205.64 | - | 0.01866% |
| 55231 | Town of Floyd | 51,783.58 | 0.60% | 310.70 | 0.60% | 310.70 | - | 0.02820% |
| 55232 | City of Franklin | 1,050,992.36 | 0.60% | 6,305.95 | 0.60% | 6,305.95 | - | 0.57235% |
| 55233 | City of Chesapeake | 18,036,447.76 | 0.60% | 108,218.69 | 0.60% | 108,218.69 | - | 9.82223% |
| 55234 | City of Virginia Beach | 34,255,961.72 | 0.60% | 205,535.77 | 0.60% | 205,535.77 | - | 18.65503% |
| 55239 | Town of Grottoes | 39,385.00 | 0.60% | 236.31 | 0.60% | 236.31 | - | 0.02145% |
| 55248 | Town of Pennington Gap | 261,395.49 | 0.60% | 1,568.37 | 0.60% | 1,568.37 | - | 0.14235% |
| 55250 | Town of Rich Creek | 21,579.99 | 0.60% | 129.48 | 0.60% | 129.48 | - | 0.01175% |
| 55255 | Town of Broadax | 39,600.00 | 0.60% | 237.60 | 0.60% | 237.60 | - | 0.02157% |
| 55256 | Town of Mineral | 58,749.65 | 0.60% | 352.50 | 0.60% | 352.50 | - | 0.03199% |
| 55257 | Town of Lebanon | 257,530.03 | 0.60% | 1,545.18 | 0.60% | 1,545.18 | - | 0.14024% |
| 55259 | Town of Richlands | 289,289.82 | 0.60% | 1,735.74 | 0.60% | 1,735.74 | - | 0.15754% |
| 55260 | Town of Haymarket | 62,168.67 | 0.60% | 373.01 | 0.60% | 373.01 | - | 0.03386% |
| 55301 | Town of Dumfries | 192,929.88 | 0.60% | 1,157.58 | 0.60% | 1,157.58 | - | 0.10507% |
| 55302 | Town of Iron Gate | 39,500.01 | 0.60% | 237.00 | 0.60% | 237.00 | - | 0.02151% |
| 55309 | Town of Colonial Beach | 311,001.66 | 0.60% | 1,866.01 | 0.60% | 1,866.01 | - | 0.16936% |
| 55311 | Town of Brookneal | 43,964.33 | 0.60% | 263.79 | 0.60% | 263.79 | - | 0.02394% |
| 55314 | Town of Jonesville | 52,977.60 | 0.60% | 317.87 | 0.60% | 317.87 | - | 0.02885% |
| 55315 | Town of Wytheville | 1,093,132.82 | 0.60% | 6,558.80 | 0.60% | 6,558.80 | - | 0.59529% |
| 55322 | Town of Glasgow | 33,904.02 | 0.60% | 203.42 | 0.60% | 203.42 | - | 0.01846% |
| 55323 | Town of Marion | 455,176.83 | 0.60% | 2,731.06 | 0.60% | 2,731.06 | - | 0.24788% |
| 55329 | Town of Leesburg | 2,939,952.19 | 0.60% | 17,639.71 | 0.60% | 17,639.71 | - | 1.60103% |
| 55330 | Town of Chatham | 31,477.30 | 0.60% | 188.86 | 0.60% | 188.86 | - | 0.01714% |
| 55334 | Town of Boynton | 31,236.70 | 0.60% | 187.42 | 0.60% | 187.42 | - | 0.01701% |
| 55336 | Town of McKenney | 34,881.60 | 0.60% | 209.29 | 0.60% | 209.29 | - | 0.01900% |
| 55341 | Town of Chincoteague | 126,154.15 | 0.60% | 756.92 | 0.60% | 756.92 | - | 0.06870% |
| 55344 | Town of Stanley | 36,022.92 | 0.60% | 216.14 | 0.60% | 216.14 | - | 0.01962% |
| 55345 | Town of Hillsville | 287,013.97 | 0.60% | 1,722.08 | 0.60% | 1,722.08 | - | 0.15630% |
| 55346 | Town of Elkton | 274,796.50 | 0.60% | 1,648.78 | 0.60% | 1,648.78 | - | 0.14965% |
| 55347 | Town of Bridgewater | 601,901.45 | 0.60% | 3,611.41 | 0.60% | 3,611.41 | - | 0.32778% |
| 55350 | Town of Wise | 135,907.38 | 0.60% | 815.44 | 0.60% | 815.44 | - | 0.07401% |
| 55351 | Town of New Market | 85,139.15 | 0.60% | 510.83 | 0.60% | 510.83 | - | 0.04636% |
| 55353 | Town of Rocky Mount | 264,326.88 | 0.60% | 1,585.96 | 0.60% | 1,585.96 | - | 0.14395% |
| 55355 | Town of Luray | 88,030.24 | 0.60% | 528.18 | 0.60% | 528.18 | - | 0.04794% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2017

| | | Total | Employer | | Employer | | Difference | Calculation of |
|-------------|--|------------------------|------------------|---------------|-----------------|---------------|--------------|--------------------------------------|
| Employer | | VLDP | Contribution | Contributions | Contribution | Contributions | (Over) | Proportionate |
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>Under</u> | <u>Share of FY 2017 Compensation</u> |
| 55357 | Town of Strasburg | 384,512.62 | 0.60% | 2,307.08 | 0.60% | 2,307.08 | - | 0.20940% |
| 55360 | Town of Dublin | 52,002.00 | 0.60% | 312.01 | 0.60% | 312.01 | - | 0.02832% |
| 55364 | City of Bedford | 503,149.80 | 0.60% | 3,018.90 | 0.60% | 3,018.90 | - | 0.27400% |
| 55367 | Town of Broadway | 67,677.84 | 0.60% | 406.07 | 0.60% | 406.07 | - | 0.03686% |
| 55369 | Town of Tazewell | 615,538.35 | 0.60% | 3,693.23 | 0.60% | 3,693.23 | - | 0.33521% |
| 55370 | Town of Urbanna | 35,700.00 | 0.60% | 214.20 | 0.60% | 214.20 | - | 0.01944% |
| 55371 | Town of Bluefield | 237,179.10 | 0.60% | 1,423.07 | 0.60% | 1,423.07 | - | 0.12916% |
| 55374 | Town of Hurt | 33,500.04 | 0.60% | 201.00 | 0.60% | 201.00 | - | 0.01824% |
| 55375 | Town of Waverly | 147,053.03 | 0.60% | 882.32 | 0.60% | 882.32 | - | 0.08008% |
| 55380 | Town of Independence | 25,126.44 | 0.60% | 150.76 | 0.60% | 150.76 | - | 0.01368% |
| 55382 | Town of Grundy | 177,576.34 | 0.60% | 1,065.46 | 0.60% | 1,065.46 | - | 0.09670% |
| 55384 | Town of Louisa | 162,070.44 | 0.60% | 972.42 | 0.60% | 972.42 | - | 0.08826% |
| 55386 | Town of Mt. Jackson | 48,318.42 | 0.60% | 289.91 | 0.60% | 289.91 | - | 0.02631% |
| 55388 | Town of Jarratt | 30,000.00 | 0.60% | 180.00 | 0.60% | 180.00 | - | 0.01634% |
| 55389 | Town of Pembroke | 2,434.33 | 0.60% | 14.61 | 0.60% | 14.61 | - | 0.00133% |
| 55395 | Town of Round Hill | 54,999.96 | 0.60% | 330.00 | 0.60% | 330.00 | - | 0.02995% |
| 55398 | Town of Saltville | 21,276.70 | 0.60% | 127.66 | 0.60% | 127.66 | - | 0.01159% |
| 55399 | Town of Blackstone | 331,480.79 | 0.60% | 1,988.88 | 0.60% | 1,988.88 | - | 0.18052% |
| 55401 | Southeastern Virginia Public Service Authority | 741,457.95 | 0.60% | 4,448.75 | 0.60% | 4,448.75 | - | 0.40378% |
| 55404 | Appomattox Regional Library | 178,777.14 | 0.60% | 1,072.66 | 0.60% | 1,072.66 | - | 0.09736% |
| 55405 | Staunton Redevelopment & Housing Authority | 38,001.60 | 0.60% | 228.01 | 0.60% | 228.01 | - | 0.02069% |
| 55409 | Southside Regional Juvenile Group Home Commission | 4,754.54 | 0.60% | 28.53 | 0.60% | 28.53 | - | 0.00259% |
| 55413 | Richmond Redevelopment & Housing Authority | 1,784,808.17 | 0.60% | 10,708.85 | 0.60% | 10,708.85 | - | 0.97197% |
| 55415 | Chesapeake Redevelopment & Housing Authority | 271,610.90 | 0.60% | 1,629.67 | 0.60% | 1,629.67 | - | 0.14791% |
| 55417 | Norfolk Airport Authority | 977,104.34 | 0.60% | 5,862.63 | 0.60% | 5,862.63 | - | 0.53211% |
| 55419 | Hampton Redevelopment & Housing Authority | 114,249.14 | 0.60% | 685.49 | 0.60% | 685.49 | - | 0.06222% |
| 55420 | Loudoun County Sanitation Authority | 4,925,134.64 | 0.60% | 29,550.81 | 0.60% | 29,550.81 | - | 2.68211% |
| 55421 | Danville Redevelopment & Housing Authority | 130,535.41 | 0.60% | 783.21 | 0.60% | 783.21 | - | 0.07109% |
| 55424 | Hopewell Redevelopment and Housing Authority | 216,026.30 | 0.60% | 1,296.16 | 0.60% | 1,296.16 | - | 0.11764% |
| 55429 | Alexandria Redevelopment & Housing Authority | 833,817.03 | 0.60% | 5,002.90 | 0.60% | 5,002.90 | - | 0.45408% |
| 55433 | Norfolk Redevelopment & Housing Authority | 2,205,897.66 | 0.60% | 13,235.39 | 0.60% | 13,235.39 | - | 1.20128% |
| 55436 | Riverside Regional Jail | 247,424.39 | 0.60% | 1,484.55 | 0.60% | 1,484.55 | - | 0.13474% |
| 55440 | Shenandoah Valley Juvenile Detention Home | 1,313,005.16 | 0.60% | 7,878.03 | 0.60% | 7,878.03 | - | 0.71503% |
| 55445 | Chesterfield County Health Center Commission | 2,884,150.89 | 0.60% | 17,304.91 | 0.60% | 17,304.91 | - | 1.57064% |
| 55447 | Rappahannock Area Community Services Board | 7,735,910.35 | 0.60% | 46,415.46 | 0.60% | 46,415.46 | - | 4.21280% |
| 55449 | Hampton Roads Planning District Commission | 351,290.30 | 0.60% | 2,107.74 | 0.60% | 2,107.74 | - | 0.19130% |
| 55458 | Wytheville Redevelopment & Housing Authority | 30,690.64 | 0.60% | 184.14 | 0.60% | 184.14 | - | 0.01671% |
| 55459 | Waynesboro Redevelopment and Housing Authority | 26,873.34 | 0.60% | 161.24 | 0.60% | 161.24 | - | 0.01463% |
| 55460 | Region Ten Community Services Board | 4,810,539.08 | 0.60% | 28,863.23 | 0.60% | 28,863.23 | - | 2.61971% |
| 55462 | LENOWISCO Planning District Commission | 39,500.04 | 0.60% | 237.00 | 0.60% | 237.00 | - | 0.02151% |
| 55469 | Eastern Shore Community Services Board | 1,557,580.74 | 0.60% | 9,345.48 | 0.60% | 9,345.48 | - | 0.84822% |
| 55470 | ANCHOR Commission | 66,803.66 | 0.60% | 400.82 | 0.60% | 400.82 | - | 0.03638% |
| 55473 | Tidewater Transportation District | 4,060,662.12 | 0.60% | 24,363.97 | 0.60% | 24,363.97 | - | 2.21134% |
| 55476 | Rockbridge Regional Library | 167,202.54 | 0.60% | 1,003.22 | 0.60% | 1,003.22 | - | 0.09105% |
| 55479 | Cumberland Mountain Community Services | 1,583,654.00 | 0.60% | 9,501.92 | 0.60% | 9,501.92 | - | 0.86242% |
| 55482 | Middle Peninsula/Northern Neck Public Service Auth | 3,346,372.14 | 0.60% | 20,078.23 | 0.60% | 20,078.23 | - | 1.82236% |
| 55486 | Southeastern Tidewater Manpower Authority | 234,885.94 | 0.60% | 1,409.32 | 0.60% | 1,409.32 | - | 0.12791% |
| 55487 | Capital Regional Airport Commission | 1,079,818.11 | 0.60% | 6,478.91 | 0.60% | 6,478.91 | - | 0.58804% |
| 55488 | Northwestern Community Services Board | 1,723,509.54 | 0.60% | 10,341.06 | 0.60% | 10,341.06 | - | 0.93858% |
| 55491 | Middle Peninsula Regional Security Center | 269,425.68 | 0.60% | 1,616.55 | 0.60% | 1,616.55 | - | 0.14672% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2017

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference (Over) Under | Calculation of Proportionate Share of FY 2017 Compensation |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------------|---|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | | |
| 55499 | Eastern Shore Public Library | 86,747.66 | 0.60% | 520.49 | 0.60% | 520.49 | - | 0.04724% |
| 55504 | Amherst County Public Schools | 387,200.56 | 0.60% | 2,323.20 | 0.60% | 2,323.20 | - | 0.21086% |
| 55507 | Augusta County Public Schools | 662,221.46 | 0.60% | 3,973.33 | 0.60% | 3,973.33 | - | 0.36063% |
| 55508 | Bath County Public Schools | 160,221.54 | 0.60% | 961.33 | 0.60% | 961.33 | - | 0.08725% |
| 55510 | Bland County Public Schools | 87,898.00 | 0.60% | 527.39 | 0.60% | 527.39 | - | 0.04787% |
| 55512 | Norfolk Public Schools | 2,688,439.43 | 0.60% | 16,130.64 | 0.60% | 16,130.64 | - | 1.46406% |
| 55515 | Radford City Public Schools | 161,344.20 | 0.60% | 968.07 | 0.60% | 968.07 | - | 0.08786% |
| 55516 | Caroline County Public Schools | 359,038.57 | 0.60% | 2,154.23 | 0.60% | 2,154.23 | - | 0.19552% |
| 55528 | Essex County Public Schools | 221,980.64 | 0.60% | 1,331.88 | 0.60% | 1,331.88 | - | 0.12089% |
| 55533 | Chesapeake City Public Schools | 3,260,757.85 | 0.60% | 19,564.55 | 0.60% | 19,564.55 | - | 1.77573% |
| 55534 | Virginia Beach City Public Schools | 9,560,849.67 | 0.60% | 57,365.10 | 0.60% | 57,365.10 | - | 5.20662% |
| 55537 | Goochland County Public Schools | 108,000.90 | 0.60% | 648.01 | 0.60% | 648.01 | - | 0.05881% |
| 55546 | Isle of Wight County Public Schools | 263,906.86 | 0.60% | 1,583.44 | 0.60% | 1,583.44 | - | 0.14372% |
| 55552 | Lee County Public Schools | 392,556.77 | 0.60% | 2,355.34 | 0.60% | 2,355.34 | - | 0.21378% |
| 55553 | Loudoun County Public Schools | 8,601,101.74 | 0.60% | 51,606.61 | 0.60% | 51,606.61 | - | 4.68396% |
| 55557 | Mathews County Public Schools | 134,743.51 | 0.60% | 808.46 | 0.60% | 808.46 | - | 0.07338% |
| 55562 | Nelson County Public Schools | 326,340.02 | 0.60% | 1,958.04 | 0.60% | 1,958.04 | - | 0.17772% |
| 55583 | Russell County Public Schools | 499,253.28 | 0.60% | 2,995.52 | 0.60% | 2,995.52 | - | 0.27188% |
| 55587 | Southampton County Public Schools | 150,265.09 | 0.60% | 901.59 | 0.60% | 901.59 | - | 0.08183% |
| 55595 | Washington County Public Schools | 383,017.41 | 0.60% | 2,298.10 | 0.60% | 2,298.10 | - | 0.20858% |
| 55599 | York County Public Schools | 1,067,078.55 | 0.60% | 6,402.47 | 0.60% | 6,402.47 | - | 0.58111% |
| 55601 | Bristol VA Public Schools | 160,790.94 | 0.60% | 964.75 | 0.60% | 964.75 | - | 0.08756% |
| 55606 | Franklin City Public Schools | 173,005.08 | 0.60% | 1,038.03 | 0.60% | 1,038.03 | - | 0.09421% |
| 55613 | PD Pruden Vocational-Technical Center | 25,581.00 | 0.60% | 153.49 | 0.60% | 153.49 | - | 0.01393% |
| 55614 | Portsmouth City Public Schools | 1,551,694.14 | 0.60% | 9,310.16 | 0.60% | 9,310.16 | - | 0.84502% |
| 55620 | Suffolk City Public Schools | 702,890.01 | 0.60% | 4,217.34 | 0.60% | 4,217.34 | - | 0.38278% |
| 55710 | Valley Vocational-Technical Center | 11,614.75 | 0.60% | 69.69 | 0.60% | 69.69 | - | 0.00633% |
| 55711 | New Horizons Regional Education Center | 26,867.38 | 0.60% | 161.20 | 0.60% | 161.20 | - | 0.01463% |
| 55713 | Galax City Public Schools | 105,200.04 | 0.60% | 631.20 | 0.60% | 631.20 | - | 0.05729% |
| 55714 | Norton City Public Schools | 4,497.99 | 0.60% | 26.99 | 0.60% | 26.99 | - | 0.00245% |
| 55802 | Williamsburg-James City County Public Schools | 1,382,431.48 | 0.60% | 8,294.59 | 0.60% | 8,294.59 | - | 0.75284% |
| 55813 | Buchanan County Public Schools | 167,810.74 | 0.60% | 1,006.86 | 0.60% | 1,006.86 | - | 0.09139% |
| 55862 | Crater Criminal Justice Training Academy | 43,839.00 | 0.60% | 263.03 | 0.60% | 263.03 | - | 0.02387% |
| 55863 | Central Shenandoah Criminal Justice Training Academy | 27,901.98 | 0.60% | 167.41 | 0.60% | 167.41 | - | 0.01519% |
| 55864 | New River Valley Emergency Comm Regional Authority | 414,338.45 | 0.60% | 2,486.03 | 0.60% | 2,486.03 | - | 0.22564% |
| 55865 | Maury Service Authority | 34,556.84 | 0.60% | 207.34 | 0.60% | 207.34 | - | 0.01882% |
| 55867 | Hampton Roads Transportation Accountability Commission | 226,611.97 | 0.60% | 1,359.67 | 0.60% | 1,359.67 | - | 0.12341% |
| 55868 | Northern Virginia Transportation Authority | 394,910.28 | 0.60% | 2,369.46 | 0.60% | 2,369.46 | - | 0.21506% |
| 55869 | RSW Regional Jail Authority | 553,215.97 | 0.60% | 3,319.30 | 0.60% | 3,319.30 | - | 0.30127% |
| 55871 | Portsmouth Redevelopment and Housing Authority | 882,836.00 | 0.60% | 5,297.02 | 0.60% | 5,297.02 | - | 0.48077% |
| 55872 | Southwest Regional Recreation Authority | 86,333.26 | 0.60% | 518.00 | 0.60% | 518.00 | - | 0.04702% |
| 55873 | Roanoke Redevelopment and Housing Authority | 1,246,476.06 | 0.60% | 7,478.86 | 0.60% | 7,478.86 | - | 0.67880% |
| 55884 | Halifax Service Authority | 149,912.85 | 0.60% | 899.48 | 0.60% | 899.48 | - | 0.08164% |
| 55886 | Russell County Public Service Authority | 572.97 | 0.60% | 3.44 | 0.60% | 3.44 | - | 0.00031% |
| 55891 | Tidewater Soil and Water Conservation District | 4,853.34 | 0.60% | 29.12 | 0.60% | 29.12 | - | 0.00264% |
| 55893 | Eastern Shore Soil and Water Conservation District | 12,667.20 | 0.60% | 76.00 | 0.60% | 76.00 | - | 0.00690% |
| 55896 | Virginia Resources Authority | 36,056.64 | 0.60% | 216.34 | 0.60% | 216.34 | - | 0.01964% |
| 55906 | Suffolk Redevelopment and Housing Authority | 326,239.88 | 0.60% | 1,957.44 | 0.60% | 1,957.44 | - | 0.17766% |
| 55922 | Piedmont Regional Jail | 168,253.56 | 0.60% | 1,009.52 | 0.60% | 1,009.52 | - | 0.09163% |
| 55923 | Nelson County Services Authority | 168,272.05 | 0.60% | 1,009.63 | 0.60% | 1,009.63 | - | 0.09164% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2017

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference (Over) Under | Calculation of Proportionate Share of FY 2017 Compensation |
|-------------|---|------------------------|--------------------------|---------------------|--------------------------|---------------------|-------------------------------|---|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | | |
| 55924 | Coeburn-Norton-Wise Regional Water | 42,848.04 | 0.60% | 257.09 | 0.60% | 257.09 | - | 0.02333% |
| 55925 | Fauquier County Water & Sanitation Authority | 656,816.78 | 0.60% | 3,940.90 | 0.60% | 3,940.90 | - | 0.35769% |
| 55927 | New River Resource Authority | 36,942.44 | 0.60% | 221.65 | 0.60% | 221.65 | - | 0.02012% |
| 55930 | Petersburg Redevelopment & Housing Authority | 180,871.91 | 0.60% | 1,085.23 | 0.60% | 1,085.23 | - | 0.09850% |
| 55931 | Central Rappahannock Regional Library | 336,858.55 | 0.60% | 2,021.15 | 0.60% | 2,021.15 | - | 0.18345% |
| 55934 | Thomas Jefferson Soil & Water Conservation District | 209,995.49 | 0.60% | 1,259.97 | 0.60% | 1,259.97 | - | 0.11436% |
| 55938 | Colonial Soil & Water Conservation District | 126,444.35 | 0.60% | 758.67 | 0.60% | 758.67 | - | 0.06886% |
| 55945 | Lonesome Pine Regional Library | 24,960.00 | 0.60% | 149.76 | 0.60% | 149.76 | - | 0.01359% |
| 55951 | Handley Regional Library | 73,025.04 | 0.60% | 438.15 | 0.60% | 438.15 | - | 0.03977% |
| 55954 | Potomac & Rappahannock Transportation Comm | 2,755,777.07 | 0.60% | 16,534.66 | 0.60% | 16,534.66 | - | 1.50073% |
| 55957 | Wise County Redevelopment and Housing Authority | 75,991.32 | 0.60% | 455.95 | 0.60% | 455.95 | - | 0.04138% |
| 55958 | Prince William Soil & Water Conservation District | 41,099.96 | 0.60% | 246.60 | 0.60% | 246.60 | - | 0.02238% |
| 55959 | Hampton Roads Regional Jail Authority | 117,789.17 | 0.60% | 706.74 | 0.60% | 706.74 | - | 0.06415% |
| 55960 | Russell County Water & Sewage Authority | 96,293.63 | 0.60% | 577.76 | 0.60% | 577.76 | - | 0.05244% |
| 55964 | Virginia Biotechnology Research Park Authority | 50,416.63 | 0.60% | 302.50 | 0.60% | 302.50 | - | 0.02746% |
| 55967 | Rockingham Regional Library | 195,357.00 | 0.60% | 1,172.14 | 0.60% | 1,172.14 | - | 0.10639% |
| 55969 | Culpeper Soil & Water Conservation District | 116,395.27 | 0.60% | 698.37 | 0.60% | 698.37 | - | 0.06339% |
| 55972 | Big Water Soil & Water Conservation District | 28,875.00 | 0.60% | 173.25 | 0.60% | 173.25 | - | 0.01572% |
| 55974 | Peaks of Otter Soil & Water Conservation District | 32,232.00 | 0.60% | 193.39 | 0.60% | 193.39 | - | 0.01755% |
| 55978 | Evergreen Soil & Water Conservation District | 71,440.80 | 0.60% | 428.64 | 0.60% | 428.64 | - | 0.03891% |
| 55982 | Daniel Boone Soil & Water Conservation District | 46,715.09 | 0.60% | 280.29 | 0.60% | 280.29 | - | 0.02544% |
| 55985 | Tazewell Soil & Water Conservation District | 22,414.08 | 0.60% | 134.48 | 0.60% | 134.48 | - | 0.01221% |
| 55988 | Henricopolis Soil & Water Conservation District | 33,414.24 | 0.60% | 200.49 | 0.60% | 200.49 | - | 0.01820% |
| 55991 | Lee County Public Service Authority | 239,677.72 | 0.60% | 1,438.07 | 0.60% | 1,438.07 | - | 0.13052% |
| 55994 | Wise County Public Service Authority | 137,083.39 | 0.60% | 822.50 | 0.60% | 822.50 | - | 0.07465% |
| 55996 | New River Valley Community Services Board | 8,436,162.68 | 0.60% | 50,616.98 | 0.60% | 50,616.98 | - | 4.59414% |
| 55999 | Clinch Valley Soil & Water Conservation District | 39,384.96 | 0.60% | 236.31 | 0.60% | 236.31 | - | 0.02145% |
| Totals | | <u>183,628,825.28</u> | | <u>1,101,772.93</u> | | <u>1,101,772.93</u> | - | <u>100.00000%</u> |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2016

| Employer Code | Employer Name | Total VLDP Covered Payroll | Employer Contribution Rate Paid | Contributions Paid | Employer Contribution Rate Due | Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2016 Compensation |
|------------------|------------------------|----------------------------------|---------------------------------------|-----------------------|--------------------------------------|----------------------|-------------------------------|---|
| | | | | | | | | |
| 55108 | Bath County | 111,320.08 | 0.60% | 667.92 | 0.60% | 667.92 | - | 0.09013% |
| 55146 | Isle of Wight County | 1,366,239.71 | 0.60% | 8,197.44 | 0.60% | 8,197.44 | - | 1.10619% |
| 55150 | King William County | 493,036.84 | 0.60% | 2,958.22 | 0.60% | 2,958.22 | - | 0.39919% |
| 55162 | Nelson County | 310,914.75 | 0.60% | 1,865.49 | 0.60% | 1,865.49 | - | 0.25173% |
| 55167 | Nottoway County | 474,471.38 | 0.60% | 2,846.83 | 0.60% | 2,846.83 | - | 0.38416% |
| 55183 | Russell County | 478,873.49 | 0.60% | 2,873.24 | 0.60% | 2,873.24 | - | 0.38772% |
| 55201 | City of Bristol | 1,277,888.39 | 0.60% | 7,667.33 | 0.60% | 7,667.33 | - | 1.03465% |
| 55203 | Town of St. Paul | 28,599.80 | 0.60% | 171.60 | 0.60% | 171.60 | - | 0.02316% |
| 55212 | City of Norfolk | 1,851,819.62 | 0.60% | 11,110.92 | 0.60% | 11,110.92 | - | 1.49934% |
| 55214 | City of Portsmouth | 5,497,040.40 | 0.60% | 32,982.24 | 0.60% | 32,982.24 | - | 4.45072% |
| 55215 | City of Radford | 667,694.99 | 0.60% | 4,006.17 | 0.60% | 4,006.17 | - | 0.54060% |
| 55216 | City of Richmond | 987,117.08 | 0.60% | 5,922.70 | 0.60% | 5,922.70 | - | 0.79923% |
| 55218 | Town of Craigsville | 38,126.40 | 0.60% | 228.76 | 0.60% | 228.76 | - | 0.03087% |
| 55221 | City of Williamsburg | 530,417.40 | 0.60% | 3,182.50 | 0.60% | 3,182.50 | - | 0.42946% |
| 55226 | Town of Front Royal | 952,401.09 | 0.60% | 5,714.41 | 0.60% | 5,714.41 | - | 0.77112% |
| 55228 | Town of Middletown | 103,110.12 | 0.60% | 618.66 | 0.60% | 618.66 | - | 0.08348% |
| 55229 | Town of Chilhowie | 21,822.50 | 0.60% | 130.94 | 0.60% | 130.94 | - | 0.01767% |
| 55231 | Town of Floyd | 26,261.04 | 0.60% | 157.57 | 0.60% | 157.57 | - | 0.02126% |
| 55232 | City of Franklin | 657,009.93 | 0.60% | 3,942.06 | 0.60% | 3,942.06 | - | 0.53195% |
| 55233 | City of Chesapeake | 11,396,144.82 | 0.60% | 68,376.87 | 0.60% | 68,376.87 | - | 9.22698% |
| 55234 | City of Virginia Beach | 22,856,171.61 | 0.60% | 137,137.03 | 0.60% | 137,137.03 | - | 18.50570% |
| 55239 | Town of Grottoes | 19,000.02 | 0.60% | 114.00 | 0.60% | 114.00 | - | 0.01538% |
| 55248 | Town of Pennington Gap | 115,591.83 | 0.60% | 693.55 | 0.60% | 693.55 | - | 0.09359% |
| 55250 | Town of Rich Creek | 20,155.20 | 0.60% | 120.93 | 0.60% | 120.93 | - | 0.01632% |
| 55255 | Town of Broadax | 17,500.02 | 0.60% | 105.00 | 0.60% | 105.00 | - | 0.01417% |
| 55256 | Town of Mineral | 48,016.80 | 0.60% | 288.10 | 0.60% | 288.10 | - | 0.03888% |
| 55257 | Town of Lebanon | 183,490.78 | 0.60% | 1,100.94 | 0.60% | 1,100.94 | - | 0.14856% |
| 55259 | Town of Richlands | 282,496.97 | 0.60% | 1,694.98 | 0.60% | 1,694.98 | - | 0.22873% |
| 55260 | Town of Haymarket | 36,000.00 | 0.60% | 216.00 | 0.60% | 216.00 | - | 0.02915% |
| 55301 | Town of Dumfries | 187,128.78 | 0.60% | 1,122.77 | 0.60% | 1,122.77 | - | 0.15151% |
| 55302 | Town of Iron Gate | 20,666.67 | 0.60% | 124.00 | 0.60% | 124.00 | - | 0.01673% |
| 55309 | Town of Colonial Beach | 205,219.79 | 0.60% | 1,231.32 | 0.60% | 1,231.32 | - | 0.16616% |
| 55311 | Town of Brookneal | 25,927.20 | 0.60% | 155.56 | 0.60% | 155.56 | - | 0.02099% |
| 55314 | Town of Jonesville | 50,960.04 | 0.60% | 305.76 | 0.60% | 305.76 | - | 0.04126% |
| 55315 | Town of Wytheville | 620,184.40 | 0.60% | 3,721.11 | 0.60% | 3,721.11 | - | 0.50214% |
| 55322 | Town of Glasgow | 22,186.64 | 0.60% | 133.12 | 0.60% | 133.12 | - | 0.01796% |
| 55323 | Town of Marion | 299,811.87 | 0.60% | 1,798.87 | 0.60% | 1,798.87 | - | 0.24275% |
| 55329 | Town of Leesburg | 1,954,715.99 | 0.60% | 11,728.30 | 0.60% | 11,728.30 | - | 1.58265% |
| 55330 | Town of Chatham | 3,466.66 | 0.60% | 20.80 | 0.60% | 20.80 | - | 0.00281% |
| 55334 | Town of Boynton | 20,800.00 | 0.60% | 124.80 | 0.60% | 124.80 | - | 0.01684% |
| 55336 | Town of McKenney | 11,226.80 | 0.60% | 67.36 | 0.60% | 67.36 | - | 0.00909% |
| 55341 | Town of Chincoteague | 24,596.01 | 0.60% | 147.58 | 0.60% | 147.58 | - | 0.01991% |
| 55344 | Town of Stanley | 21,951.50 | 0.60% | 131.71 | 0.60% | 131.71 | - | 0.01777% |
| 55345 | Town of Hillsville | 233,803.14 | 0.60% | 1,402.82 | 0.60% | 1,402.82 | - | 0.18930% |
| 55346 | Town of Elkton | 173,212.10 | 0.60% | 1,039.27 | 0.60% | 1,039.27 | - | 0.14024% |
| 55347 | Town of Bridgewater | 301,551.86 | 0.60% | 1,809.31 | 0.60% | 1,809.31 | - | 0.24415% |
| 55350 | Town of Wise | 44,605.64 | 0.60% | 267.63 | 0.60% | 267.63 | - | 0.03612% |
| 55351 | Town of New Market | 67,318.32 | 0.60% | 403.91 | 0.60% | 403.91 | - | 0.05450% |
| 55353 | Town of Rocky Mount | 90,230.35 | 0.60% | 541.38 | 0.60% | 541.38 | - | 0.07306% |
| 55355 | Town of Luray | 28,937.34 | 0.60% | 173.62 | 0.60% | 173.62 | - | 0.02343% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2016

| Employer Code | Employer Name | Total VLDP Covered Payroll | Employer Contribution Rate Paid | Contributions Paid | Employer Contribution Rate Due | Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2016 Compensation |
|------------------|--|----------------------------------|---------------------------------------|-----------------------|--------------------------------------|----------------------|-------------------------------|---|
| | | | | | | | | |
| 55357 | Town of Strasburg | 217,358.70 | 0.60% | 1,304.15 | 0.60% | 1,304.15 | - | 0.17599% |
| 55360 | Town of Dublin | 4,333.50 | 0.60% | 26.00 | 0.60% | 26.00 | - | 0.00351% |
| 55364 | City of Bedford | 320,477.08 | 0.60% | 1,922.86 | 0.60% | 1,922.86 | - | 0.25948% |
| 55367 | Town of Broadway | 46,212.00 | 0.60% | 277.27 | 0.60% | 277.27 | - | 0.03742% |
| 55369 | Town of Tazewell | 413,554.04 | 0.60% | 2,481.32 | 0.60% | 2,481.32 | - | 0.33484% |
| 55370 | Town of Urbanna | 34,845.87 | 0.60% | 209.08 | 0.60% | 209.08 | - | 0.02821% |
| 55371 | Town of Bluefield | 185,306.00 | 0.60% | 1,111.84 | 0.60% | 1,111.84 | - | 0.15003% |
| 55375 | Town of Waverly | 107,377.55 | 0.60% | 644.27 | 0.60% | 644.27 | - | 0.08694% |
| 55380 | Town of Independence | 23,919.96 | 0.60% | 143.52 | 0.60% | 143.52 | - | 0.01937% |
| 55382 | Town of Grundy | 118,010.42 | 0.60% | 708.06 | 0.60% | 708.06 | - | 0.09555% |
| 55384 | Town of Louisa | 220,123.78 | 0.60% | 1,320.74 | 0.60% | 1,320.74 | - | 0.17823% |
| 55386 | Town of Mt. Jackson | 24,571.74 | 0.60% | 147.43 | 0.60% | 147.43 | - | 0.01989% |
| 55388 | Town of Jarratt | 30,000.00 | 0.60% | 180.00 | 0.60% | 180.00 | - | 0.02429% |
| 55398 | Town of Saltville | 13,866.64 | 0.60% | 83.20 | 0.60% | 83.20 | - | 0.01123% |
| 55399 | Town of Blackstone | 115,048.91 | 0.60% | 690.29 | 0.60% | 690.29 | - | 0.09315% |
| 55401 | Southeastern Virginia Public Service Authority | 442,052.46 | 0.60% | 2,652.31 | 0.60% | 2,652.31 | - | 0.35791% |
| 55404 | Appomattox Regional Library | 46,887.96 | 0.60% | 281.33 | 0.60% | 281.33 | - | 0.03796% |
| 55405 | Staunton Redevelopment & Housing Authority | 6,333.60 | 0.60% | 38.00 | 0.60% | 38.00 | - | 0.00513% |
| 55413 | Richmond Redevelopment & Housing Authority | 1,090,120.13 | 0.60% | 6,540.72 | 0.60% | 6,540.72 | - | 0.88262% |
| 55415 | Chesapeake Redevelopment & Housing Authority | 129,850.97 | 0.60% | 779.11 | 0.60% | 779.11 | - | 0.10513% |
| 55417 | Norfolk Airport Authority | 557,346.08 | 0.60% | 3,344.08 | 0.60% | 3,344.08 | - | 0.45126% |
| 55419 | Hampton Redevelopment & Housing Authority | 88,446.66 | 0.60% | 530.68 | 0.60% | 530.68 | - | 0.07161% |
| 55420 | Loudoun County Sanitation Authority | 3,748,295.00 | 0.60% | 22,489.77 | 0.60% | 22,489.77 | - | 3.03484% |
| 55421 | Danville Redevelopment & Housing Authority | 129,852.68 | 0.60% | 779.12 | 0.60% | 779.12 | - | 0.10514% |
| 55424 | Hopewell Redevelopment and Housing Authority | 132,329.74 | 0.60% | 793.98 | 0.60% | 793.98 | - | 0.10714% |
| 55429 | Alexandria Redevelopment & Housing Authority | 554,291.79 | 0.60% | 3,325.75 | 0.60% | 3,325.75 | - | 0.44879% |
| 55433 | Norfolk Redevelopment & Housing Authority | 1,337,473.03 | 0.60% | 8,024.84 | 0.60% | 8,024.84 | - | 1.08290% |
| 55436 | Riverside Regional Jail | 124,405.39 | 0.60% | 746.43 | 0.60% | 746.43 | - | 0.10073% |
| 55440 | Shenandoah Valley Juvenile Detention Home | 812,005.62 | 0.60% | 4,872.03 | 0.60% | 4,872.03 | - | 0.65745% |
| 55445 | Chesterfield County Health Center Commission | 2,218,011.99 | 0.60% | 13,308.07 | 0.60% | 13,308.07 | - | 1.79583% |
| 55447 | Rappahannock Area Community Services Board | 5,488,956.03 | 0.60% | 32,933.74 | 0.60% | 32,933.74 | - | 4.44418% |
| 55449 | Hampton Roads Planning District Commission | 455,898.54 | 0.60% | 2,735.39 | 0.60% | 2,735.39 | - | 0.36912% |
| 55458 | Wytheville Redevelopment & Housing Authority | 16,677.19 | 0.60% | 100.06 | 0.60% | 100.06 | - | 0.01350% |
| 55460 | Region Ten Community Services Board | 3,199,538.51 | 0.60% | 19,197.23 | 0.60% | 19,197.23 | - | 2.59053% |
| 55462 | LENOWISCO Planning District Commission | 39,500.04 | 0.60% | 237.00 | 0.60% | 237.00 | - | 0.03198% |
| 55469 | Eastern Shore Community Services Board | 928,447.78 | 0.60% | 5,570.69 | 0.60% | 5,570.69 | - | 0.75173% |
| 55470 | ANCHOR Commission | 69,405.49 | 0.60% | 416.43 | 0.60% | 416.43 | - | 0.05619% |
| 55473 | Tidewater Transportation District | 3,205,499.41 | 0.60% | 19,233.00 | 0.60% | 19,233.00 | - | 2.59536% |
| 55476 | Rockbridge Regional Library | 105,297.60 | 0.60% | 631.79 | 0.60% | 631.79 | - | 0.08526% |
| 55479 | Cumberland Mountain Community Services | 737,564.00 | 0.60% | 4,425.38 | 0.60% | 4,425.38 | - | 0.59717% |
| 55482 | Middle Peninsula/Northern Neck Public Service Auth | 2,031,463.22 | 0.60% | 12,188.78 | 0.60% | 12,188.78 | - | 1.64479% |
| 55486 | Southeastern Tidewater Manpower Authority | 213,252.25 | 0.60% | 1,279.51 | 0.60% | 1,279.51 | - | 0.17266% |
| 55487 | Capital Regional Airport Commission | 669,771.86 | 0.60% | 4,018.63 | 0.60% | 4,018.63 | - | 0.54229% |
| 55488 | Northwestern Community Services Board | 1,114,960.70 | 0.60% | 6,689.76 | 0.60% | 6,689.76 | - | 0.90274% |
| 55491 | Middle Peninsula Regional Security Center | 183,811.50 | 0.60% | 1,102.87 | 0.60% | 1,102.87 | - | 0.14882% |
| 55499 | Eastern Shore Public Library | 24,166.65 | 0.60% | 145.00 | 0.60% | 145.00 | - | 0.01957% |
| 55504 | Amherst County Public Schools | 259,482.29 | 0.60% | 1,556.89 | 0.60% | 1,556.89 | - | 0.21009% |
| 55507 | Augusta County Public Schools | 446,202.06 | 0.60% | 2,677.21 | 0.60% | 2,677.21 | - | 0.36127% |
| 55508 | Bath County Public Schools | 62,666.68 | 0.60% | 376.00 | 0.60% | 376.00 | - | 0.05074% |
| 55510 | Bland County Public Schools | 67,638.26 | 0.60% | 405.83 | 0.60% | 405.83 | - | 0.05476% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2016

| Employer Code | Employer Name | Total VLDP Covered Payroll | Employer Contribution Rate Paid | Contributions Paid | Employer Contribution Rate Due | Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2016 Compensation |
|---------------|---|----------------------------|---------------------------------|--------------------|--------------------------------|-------------------|-------------------------|--|
| | | | | | | | | |
| 55512 | Norfolk Public Schools | 1,497,362.09 | 0.60% | 8,984.17 | 0.60% | 8,984.17 | - | 1.21235% |
| 55515 | Radford City Public Schools | 77,437.94 | 0.60% | 464.63 | 0.60% | 464.63 | - | 0.06270% |
| 55516 | Caroline County Public Schools | 278,640.08 | 0.60% | 1,671.84 | 0.60% | 1,671.84 | - | 0.22560% |
| 55528 | Essex County Public Schools | 207,689.41 | 0.60% | 1,246.14 | 0.60% | 1,246.14 | - | 0.16816% |
| 55533 | Chesapeake City Public Schools | 2,330,961.15 | 0.60% | 13,985.77 | 0.60% | 13,985.77 | - | 1.88728% |
| 55534 | Virginia Beach City Public Schools | 6,691,000.07 | 0.60% | 40,146.00 | 0.60% | 40,146.00 | - | 5.41742% |
| 55537 | Goochland County Public Schools | 50,284.79 | 0.60% | 301.71 | 0.60% | 301.71 | - | 0.04071% |
| 55546 | Isle of Wight County Public Schools | 244,356.83 | 0.60% | 1,466.14 | 0.60% | 1,466.14 | - | 0.19785% |
| 55552 | Lee County Public Schools | 246,105.75 | 0.60% | 1,476.63 | 0.60% | 1,476.63 | - | 0.19926% |
| 55553 | Loudoun County Public Schools | 5,910,085.39 | 0.60% | 35,460.51 | 0.60% | 35,460.51 | - | 4.78515% |
| 55557 | Mathews County Public Schools | 29,869.36 | 0.60% | 179.22 | 0.60% | 179.22 | - | 0.02418% |
| 55562 | Nelson County Public Schools | 218,684.09 | 0.60% | 1,312.10 | 0.60% | 1,312.10 | - | 0.17706% |
| 55583 | Russell County Public Schools | 417,539.82 | 0.60% | 2,505.24 | 0.60% | 2,505.24 | - | 0.33806% |
| 55587 | Southampton County Public Schools | 114,488.95 | 0.60% | 686.93 | 0.60% | 686.93 | - | 0.09270% |
| 55595 | Washington County Public Schools | 245,626.03 | 0.60% | 1,473.76 | 0.60% | 1,473.76 | - | 0.19887% |
| 55599 | York County Public Schools | 750,816.29 | 0.60% | 4,504.90 | 0.60% | 4,504.90 | - | 0.60790% |
| 55601 | Bristol VA Public Schools | 84,396.04 | 0.60% | 506.38 | 0.60% | 506.38 | - | 0.06833% |
| 55606 | Franklin City Public Schools | 146,862.12 | 0.60% | 881.17 | 0.60% | 881.17 | - | 0.11891% |
| 55613 | PD Pruden Vocational-Technical Center | 24,995.04 | 0.60% | 149.97 | 0.60% | 149.97 | - | 0.02024% |
| 55614 | Portsmouth City Public Schools | 1,152,140.28 | 0.60% | 6,912.84 | 0.60% | 6,912.84 | - | 0.93284% |
| 55620 | Suffolk City Public Schools | 303,764.87 | 0.60% | 1,822.59 | 0.60% | 1,822.59 | - | 0.24595% |
| 55711 | New Horizons Regional Education Center | 20,880.00 | 0.60% | 125.28 | 0.60% | 125.28 | - | 0.01691% |
| 55713 | Galax City Public Schools | 79,444.18 | 0.60% | 476.67 | 0.60% | 476.67 | - | 0.06432% |
| 55714 | Norton City Public Schools | 5,879.48 | 0.60% | 35.28 | 0.60% | 35.28 | - | 0.00476% |
| 55802 | Williamsburg-James City County Public Schools | 1,063,956.88 | 0.60% | 6,383.74 | 0.60% | 6,383.74 | - | 0.86144% |
| 55813 | Buchanan County Public Schools | 172,589.68 | 0.60% | 1,035.54 | 0.60% | 1,035.54 | - | 0.13974% |
| 55867 | Pamunkey Regional Library | 107,046.68 | 0.60% | 642.28 | 0.60% | 642.28 | - | 0.08667% |
| 55868 | Northern Virginia Transportation Authority | 296,810.31 | 0.60% | 1,780.86 | 0.60% | 1,780.86 | - | 0.24031% |
| 55869 | RSW Regional Jail Authority | 469,429.22 | 0.60% | 2,816.58 | 0.60% | 2,816.58 | - | 0.38008% |
| 55871 | Portsmouth Redevelopment and Housing Authority | 583,478.76 | 0.60% | 3,500.87 | 0.60% | 3,500.87 | - | 0.47242% |
| 55873 | Roanoke Redevelopment and Housing Authority | 896,847.52 | 0.60% | 5,381.09 | 0.60% | 5,381.09 | - | 0.72614% |
| 55884 | Halifax Service Authority | 83,933.99 | 0.60% | 503.60 | 0.60% | 503.60 | - | 0.06796% |
| 55896 | Virginia Resources Authority | 35,006.40 | 0.60% | 210.04 | 0.60% | 210.04 | - | 0.02834% |
| 55906 | Suffolk Redevelopment and Housing Authority | 234,084.38 | 0.60% | 1,404.51 | 0.60% | 1,404.51 | - | 0.18953% |
| 55922 | Piedmont Regional Jail | 172,881.53 | 0.60% | 1,037.29 | 0.60% | 1,037.29 | - | 0.13997% |
| 55923 | Nelson County Services Authority | 117,130.12 | 0.60% | 702.78 | 0.60% | 702.78 | - | 0.09484% |
| 55924 | Coeburn-Norton-Wise Regional Water | 41,600.04 | 0.60% | 249.60 | 0.60% | 249.60 | - | 0.03368% |
| 55925 | Fauquier County Water & Sanitation Authority | 380,742.26 | 0.60% | 2,284.45 | 0.60% | 2,284.45 | - | 0.30827% |
| 55927 | New River Resource Authority | 42,251.88 | 0.60% | 253.51 | 0.60% | 253.51 | - | 0.03421% |
| 55930 | Petersburg Redevelopment & Housing Authority | 155,887.29 | 0.60% | 935.32 | 0.60% | 935.32 | - | 0.12622% |
| 55931 | Central Rappahannock Regional Library | 174,605.64 | 0.60% | 1,047.63 | 0.60% | 1,047.63 | - | 0.14137% |
| 55934 | Thomas Jefferson Soil & Water Conservation District | 81,142.49 | 0.60% | 486.85 | 0.60% | 486.85 | - | 0.06570% |
| 55938 | Colonial Soil & Water Conservation District | 23,750.01 | 0.60% | 142.50 | 0.60% | 142.50 | - | 0.01923% |
| 55945 | Lonesome Pine Regional Library | 18,720.00 | 0.60% | 112.32 | 0.60% | 112.32 | - | 0.01516% |
| 55951 | Handley Regional Library | 53,302.04 | 0.60% | 319.81 | 0.60% | 319.81 | - | 0.04316% |
| 55954 | Potomac & Rappahannock Transportation Comm | 2,039,171.70 | 0.60% | 12,235.03 | 0.60% | 12,235.03 | - | 1.65103% |
| 55957 | Wise County Redevelopment and Housing Authority | 69,664.96 | 0.60% | 417.99 | 0.60% | 417.99 | - | 0.05640% |
| 55958 | Prince William Soil & Water Conservation District | 36,666.63 | 0.60% | 220.00 | 0.60% | 220.00 | - | 0.02969% |
| 55959 | Hampton Roads Regional Jail Authority | 17,646.24 | 0.60% | 105.88 | 0.60% | 105.88 | - | 0.01429% |
| 55960 | Russell County Water & Sewage Authority | 47,534.90 | 0.60% | 285.21 | 0.60% | 285.21 | - | 0.03849% |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2016

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference (Over) Under | Calculation of Proportionate Share of FY 2016 Compensation |
|-------------|---|------------------------|--------------------------|-------------------|--------------------------|-------------------|-------------------------------|---|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | | |
| 55967 | Rockingham Regional Library | 127,743.54 | 0.60% | 766.46 | 0.60% | 766.46 | - | 0.10343% |
| 55969 | Culpeper Soil & Water Conservation District | 44,229.27 | 0.60% | 265.38 | 0.60% | 265.38 | - | 0.03581% |
| 55972 | Big Water Soil & Water Conservation District | 29,223.96 | 0.60% | 175.34 | 0.60% | 175.34 | - | 0.02366% |
| 55974 | Peaks of Otter Soil & Water Conservation District | 31,599.96 | 0.60% | 189.60 | 0.60% | 189.60 | - | 0.02559% |
| 55978 | Evergreen Soil & Water Conservation District | 69,360.00 | 0.60% | 416.16 | 0.60% | 416.16 | - | 0.05616% |
| 55982 | Daniel Boone Soil & Water Conservation District | 25,750.41 | 0.60% | 154.50 | 0.60% | 154.50 | - | 0.02085% |
| 55985 | Tazewell Soil & Water Conservation District | 21,765.12 | 0.60% | 130.59 | 0.60% | 130.59 | - | 0.01762% |
| 55988 | Henricopolis Soil & Water Conservation District | 32,053.37 | 0.60% | 192.32 | 0.60% | 192.32 | - | 0.02595% |
| 55991 | Lee County Public Service Authority | 174,381.40 | 0.60% | 1,046.29 | 0.60% | 1,046.29 | - | 0.14119% |
| 55994 | Wise County Public Service Authority | 45,833.26 | 0.60% | 275.00 | 0.60% | 275.00 | - | 0.03711% |
| 55996 | New River Valley Community Services Board | 6,463,836.62 | 0.60% | 38,783.02 | 0.60% | 38,783.02 | - | 5.23350% |
| 55999 | Clinch Valley Soil & Water Conservation District | 27,794.97 | 0.60% | 166.77 | 0.60% | 166.77 | - | 0.02250% |
| Totals | | <u>123,508,906.99</u> | | <u>741,053.42</u> | | <u>741,053.42</u> | - | <u>100.00000%</u> |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|----------------------|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55100 | Accomack County | - | 0.60% | - | 0.60% | - | - |
| 55101 | Albemarle County | - | 0.60% | - | 0.60% | - | - |
| 55102 | Alleghany County | - | 0.60% | - | 0.60% | - | - |
| 55103 | Amelia County | - | 0.60% | - | 0.60% | - | - |
| 55104 | Amherst County | - | 0.60% | - | 0.60% | - | - |
| 55105 | Appomattox County | - | 0.60% | - | 0.60% | - | - |
| 55107 | Augusta County | - | 0.60% | - | 0.60% | - | - |
| 55108 | Bath County | 28,600.05 | 0.60% | 171.60 | 0.60% | 171.60 | - |
| 55109 | Bedford County | - | 0.60% | - | 0.60% | - | - |
| 55110 | Bland County | - | 0.60% | - | 0.60% | - | - |
| 55111 | Botetourt County | - | 0.60% | - | 0.60% | - | - |
| 55112 | Brunswick County | - | 0.60% | - | 0.60% | - | - |
| 55113 | Buchanan County | - | 0.60% | - | 0.60% | - | - |
| 55114 | Buckingham County | - | 0.60% | - | 0.60% | - | - |
| 55115 | Campbell County | - | 0.60% | - | 0.60% | - | - |
| 55116 | Caroline County | - | 0.60% | - | 0.60% | - | - |
| 55117 | Carroll County | - | 0.60% | - | 0.60% | - | - |
| 55118 | Charles City County | - | 0.60% | - | 0.60% | - | - |
| 55119 | Charlotte County | - | 0.60% | - | 0.60% | - | - |
| 55120 | Chesterfield County | - | 0.60% | - | 0.60% | - | - |
| 55121 | Clarke County | - | 0.60% | - | 0.60% | - | - |
| 55122 | Craig County | - | 0.60% | - | 0.60% | - | - |
| 55123 | Culpeper County | - | 0.60% | - | 0.60% | - | - |
| 55124 | Cumberland County | - | 0.60% | - | 0.60% | - | - |
| 55125 | Dickenson County | - | 0.60% | - | 0.60% | - | - |
| 55126 | Dinwiddie County | - | 0.60% | - | 0.60% | - | - |
| 55128 | Essex County | - | 0.60% | - | 0.60% | - | - |
| 55130 | Fauquier County | - | 0.60% | - | 0.60% | - | - |
| 55131 | Floyd County | - | 0.60% | - | 0.60% | - | - |
| 55132 | Fluvanna County | - | 0.60% | - | 0.60% | - | - |
| 55133 | Franklin County | - | 0.60% | - | 0.60% | - | - |
| 55134 | Frederick County | - | 0.60% | - | 0.60% | - | - |
| 55135 | Giles County | - | 0.60% | - | 0.60% | - | - |
| 55136 | Gloucester County | - | 0.60% | - | 0.60% | - | - |
| 55137 | Goochland County | - | 0.60% | - | 0.60% | - | - |
| 55138 | Grayson County | - | 0.60% | - | 0.60% | - | - |
| 55139 | Greene County | - | 0.60% | - | 0.60% | - | - |
| 55140 | Greensville County | - | 0.60% | - | 0.60% | - | - |
| 55141 | Halifax County | - | 0.60% | - | 0.60% | - | - |
| 55142 | Hanover County | - | 0.60% | - | 0.60% | - | - |
| 55143 | Henrico County | - | 0.60% | - | 0.60% | - | - |
| 55144 | Henry County | - | 0.60% | - | 0.60% | - | - |
| 55145 | Highland County | - | 0.60% | - | 0.60% | - | - |
| 55146 | Isle of Wight County | 649,779.15 | 0.60% | 3,898.67 | 0.60% | 3,898.67 | - |
| 55147 | James City County | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55148 | King George County | - | 0.60% | - | 0.60% | - | - |
| 55149 | King and Queen County | - | 0.60% | - | 0.60% | - | - |
| 55150 | King William County | 249,468.99 | 0.60% | 1,496.81 | 0.60% | 1,496.81 | - |
| 55151 | Lancaster County | - | 0.60% | - | 0.60% | - | - |
| 55152 | Lee County | - | 0.60% | - | 0.60% | - | - |
| 55153 | Loudoun County | - | 0.60% | - | 0.60% | - | - |
| 55154 | Louisa County | - | 0.60% | - | 0.60% | - | - |
| 55155 | Lunenburg County | - | 0.60% | - | 0.60% | - | - |
| 55156 | Madison County | - | 0.60% | - | 0.60% | - | - |
| 55157 | Mathews County | - | 0.60% | - | 0.60% | - | - |
| 55158 | Mecklenburg County | - | 0.60% | - | 0.60% | - | - |
| 55159 | Middlesex County | - | 0.60% | - | 0.60% | - | - |
| 55160 | Montgomery County | - | 0.60% | - | 0.60% | - | - |
| 55162 | Nelson County | 178,365.41 | 0.60% | 1,070.19 | 0.60% | 1,070.19 | - |
| 55163 | New Kent County | - | 0.60% | - | 0.60% | - | - |
| 55165 | Northampton County | - | 0.60% | - | 0.60% | - | - |
| 55166 | Northumberland County | - | 0.60% | - | 0.60% | - | - |
| 55167 | Nottoway County | 317,308.76 | 0.60% | 1,903.85 | 0.60% | 1,903.85 | - |
| 55168 | Orange County | - | 0.60% | - | 0.60% | - | - |
| 55169 | Page County | - | 0.60% | - | 0.60% | - | - |
| 55170 | Patrick County | - | 0.60% | - | 0.60% | - | - |
| 55171 | Pittsylvania County | - | 0.60% | - | 0.60% | - | - |
| 55172 | Powhatan County | - | 0.60% | - | 0.60% | - | - |
| 55173 | Prince Edward County | - | 0.60% | - | 0.60% | - | - |
| 55174 | Prince George County | - | 0.60% | - | 0.60% | - | - |
| 55176 | Prince William County | - | 0.60% | - | 0.60% | - | - |
| 55177 | County of Pulaski | - | 0.60% | - | 0.60% | - | - |
| 55178 | Rappahannock County | - | 0.60% | - | 0.60% | - | - |
| 55179 | Richmond County | - | 0.60% | - | 0.60% | - | - |
| 55180 | Roanoke County | - | 0.60% | - | 0.60% | - | - |
| 55181 | Rockbridge County (Add HD benedit 7/1/2014, rate 14.03%) | - | 0.60% | - | 0.60% | - | - |
| 55182 | Rockingham County | - | 0.60% | - | 0.60% | - | - |
| 55183 | Russell County | 217,870.94 | 0.60% | 1,307.23 | 0.60% | 1,307.23 | - |
| 55184 | Scott County | - | 0.60% | - | 0.60% | - | - |
| 55185 | Shenandoah County | - | 0.60% | - | 0.60% | - | - |
| 55186 | Smyth County | - | 0.60% | - | 0.60% | - | - |
| 55187 | Southampton County | - | 0.60% | - | 0.60% | - | - |
| 55188 | Spotsylvania County | - | 0.60% | - | 0.60% | - | - |
| 55189 | Stafford County | - | 0.60% | - | 0.60% | - | - |
| 55190 | Surry County | - | 0.60% | - | 0.60% | - | - |
| 55191 | Sussex County | - | 0.60% | - | 0.60% | - | - |
| 55192 | Tazewell County | - | 0.60% | - | 0.60% | - | - |
| 55193 | Warren County | - | 0.60% | - | 0.60% | - | - |
| 55195 | Washington County | - | 0.60% | - | 0.60% | - | - |
| 55196 | Westmoreland County | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55197 | Wise County | - | 0.60% | - | 0.60% | - | - |
| 55198 | Wythe County | - | 0.60% | - | 0.60% | - | - |
| 55199 | York County | - | 0.60% | - | 0.60% | - | - |
| 55200 | City of Alexandria | - | 0.60% | - | 0.60% | - | - |
| 55201 | City of Bristol | 624,628.61 | 0.60% | 3,747.77 | 0.60% | 3,747.77 | - |
| 55202 | City of Buena Vista | - | 0.60% | - | 0.60% | - | - |
| 55203 | Town of St. Paul | 18,380.12 | 0.60% | 110.28 | 0.60% | 110.28 | - |
| 55204 | Town of Clifton Forge | - | 0.60% | - | 0.60% | - | - |
| 55205 | City of Danville | - | 0.60% | - | 0.60% | - | - |
| 55206 | City of Fredericksburg | - | 0.60% | - | 0.60% | - | - |
| 55207 | City of Hampton | - | 0.60% | - | 0.60% | - | - |
| 55208 | City of Harrisonburg | - | 0.60% | - | 0.60% | - | - |
| 55209 | City of Hopewell | - | 0.60% | - | 0.60% | - | - |
| 55210 | City of Lynchburg | - | 0.60% | - | 0.60% | - | - |
| 55211 | Town of Crewe | - | 0.60% | - | 0.60% | - | - |
| 55212 | City of Norfolk | 1,195,955.26 | 0.60% | 7,175.73 | 0.60% | 7,175.73 | - |
| 55213 | City of Petersburg | - | 0.60% | - | 0.60% | - | - |
| 55214 | City of Portsmouth | 2,818,840.77 | 0.60% | 16,913.04 | 0.60% | 16,913.04 | - |
| 55215 | City of Radford | 393,516.44 | 0.60% | 2,361.10 | 0.60% | 2,361.10 | - |
| 55216 | City of Richmond | 457,992.05 | 0.60% | 2,747.95 | 0.60% | 2,747.95 | - |
| 55217 | City of Roanoke | - | 0.60% | - | 0.60% | - | - |
| 55218 | Town of Craigsville | 32,778.81 | 0.60% | 196.67 | 0.60% | 196.67 | - |
| 55219 | City of Staunton | - | 0.60% | - | 0.60% | - | - |
| 55220 | City of Suffolk | - | 0.60% | - | 0.60% | - | - |
| 55221 | City of Williamsburg | 177,088.07 | 0.60% | 1,062.53 | 0.60% | 1,062.53 | - |
| 55222 | City of Winchester | - | 0.60% | - | 0.60% | - | - |
| 55223 | City of Martinsville | - | 0.60% | - | 0.60% | - | - |
| 55224 | City of Falls Church | - | 0.60% | - | 0.60% | - | - |
| 55225 | City of Colonial Heights | - | 0.60% | - | 0.60% | - | - |
| 55226 | Town of Front Royal | 493,545.88 | 0.60% | 2,961.28 | 0.60% | 2,961.28 | - |
| 55227 | Town of Boyce | - | 0.60% | - | 0.60% | - | - |
| 55228 | Town of Middletown | 55,133.30 | 0.60% | 330.80 | 0.60% | 330.80 | - |
| 55229 | Town of Chilhowie | - | 0.60% | - | 0.60% | - | - |
| 55230 | City of Covington | - | 0.60% | - | 0.60% | - | - |
| 55231 | Town of Floyd | 10,416.65 | 0.60% | 62.50 | 0.60% | 62.50 | - |
| 55232 | City of Franklin | 421,275.17 | 0.60% | 2,527.65 | 0.60% | 2,527.65 | - |
| 55233 | City of Chesapeake | 5,662,264.67 | 0.60% | 33,973.59 | 0.60% | 33,973.59 | - |
| 55234 | City of Virginia Beach | 11,444,652.16 | 0.60% | 68,667.91 | 0.60% | 68,667.91 | - |
| 55235 | City of Norton | - | 0.60% | - | 0.60% | - | - |
| 55236 | City of Manassas Park | - | 0.60% | - | 0.60% | - | - |
| 55237 | Town of Exmore | - | 0.60% | - | 0.60% | - | - |
| 55238 | Town of Pound | - | 0.60% | - | 0.60% | - | - |
| 55239 | Town of Grottoes | - | 0.60% | - | 0.60% | - | - |
| 55240 | Town of Onley | - | 0.60% | - | 0.60% | - | - |
| 55241 | Town of West Point | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55242 | Town of South Hill | - | 0.60% | - | 0.60% | - | - |
| 55243 | Town of Rural Retreat | - | 0.60% | - | 0.60% | - | - |
| 55244 | Town of Dillwyn | - | 0.60% | - | 0.60% | - | - |
| 55245 | Town of Scottsville | - | 0.60% | - | 0.60% | - | - |
| 55246 | Town of Burkeville | - | 0.60% | - | 0.60% | - | - |
| 55247 | Town of Madison | - | 0.60% | - | 0.60% | - | - |
| 55248 | Town of Pennington Gap | 36,313.28 | 0.60% | 217.88 | 0.60% | 217.88 | - |
| 55249 | Town of La Crosse | - | 0.60% | - | 0.60% | - | - |
| 55250 | Town of Rich Creek | 19,760.04 | 0.60% | 118.56 | 0.60% | 118.56 | - |
| 55251 | Town of White Stone | - | 0.60% | - | 0.60% | - | - |
| 55252 | Town of Windsor | - | 0.60% | - | 0.60% | - | - |
| 55253 | Town of Haysi | - | 0.60% | - | 0.60% | - | - |
| 55254 | Town of Stephens City | - | 0.60% | - | 0.60% | - | - |
| 55255 | Town of Broadax | - | 0.60% | - | 0.60% | - | - |
| 55256 | Town of Mineral | 25,566.69 | 0.60% | 153.40 | 0.60% | 153.40 | - |
| 55257 | Town of Lebanon | 70,817.02 | 0.60% | 424.90 | 0.60% | 424.90 | - |
| 55258 | City of Newport News | - | 0.60% | - | 0.60% | - | - |
| 55259 | Town of Richlands | 162,066.60 | 0.60% | 972.40 | 0.60% | 972.40 | - |
| 55260 | Town of Haymarket | 14,733.35 | 0.60% | 88.40 | 0.60% | 88.40 | - |
| 55261 | Town of Lovettsville | - | 0.60% | - | 0.60% | - | - |
| 55300 | Town of Abingdon | - | 0.60% | - | 0.60% | - | - |
| 55301 | Town of Dumfries | 77,074.62 | 0.60% | 462.45 | 0.60% | 462.45 | - |
| 55302 | Town of Iron Gate | - | 0.60% | - | 0.60% | - | - |
| 55303 | Town of Montross | - | 0.60% | - | 0.60% | - | - |
| 55304 | Town of South Boston | - | 0.60% | - | 0.60% | - | - |
| 55305 | Town of Gretna | - | 0.60% | - | 0.60% | - | - |
| 55306 | Town of Remington | - | 0.60% | - | 0.60% | - | - |
| 55307 | City of Lexington (Add HD benefit 7/1/2014, rate 13.58%) | - | 0.60% | - | 0.60% | - | - |
| 55308 | City of Waynesboro | - | 0.60% | - | 0.60% | - | - |
| 55309 | Town of Colonial Beach | 42,567.63 | 0.60% | 255.41 | 0.60% | 255.41 | - |
| 55310 | Town of Smithfield | - | 0.60% | - | 0.60% | - | - |
| 55311 | Town of Brookneal | 33,540.00 | 0.60% | 201.24 | 0.60% | 201.24 | - |
| 55312 | Town of Hamilton | - | 0.60% | - | 0.60% | - | - |
| 55313 | City of Galax | - | 0.60% | - | 0.60% | - | - |
| 55314 | Town of Jonesville | 40,866.80 | 0.60% | 245.20 | 0.60% | 245.20 | - |
| 55315 | Town of Wytheville | 251,549.18 | 0.60% | 1,509.30 | 0.60% | 1,509.30 | - |
| 55316 | City of Fairfax | - | 0.60% | - | 0.60% | - | - |
| 55317 | Town of Vienna | - | 0.60% | - | 0.60% | - | - |
| 55318 | Town of Vinton | - | 0.60% | - | 0.60% | - | - |
| 55319 | City of Emporia | - | 0.60% | - | 0.60% | - | - |
| 55320 | Town of Culpeper | - | 0.60% | - | 0.60% | - | - |
| 55321 | Town of Woodstock | - | 0.60% | - | 0.60% | - | - |
| 55322 | Town of Glasgow | - | 0.60% | - | 0.60% | - | - |
| 55323 | Town of Marion | 214,003.64 | 0.60% | 1,284.02 | 0.60% | 1,284.02 | - |
| 55324 | Town of Altavista | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55325 | Town of Herndon | - | 0.60% | - | 0.60% | - | - |
| 55326 | Town of Pearisburg | - | 0.60% | - | 0.60% | - | - |
| 55327 | Town of Christiansburg | - | 0.60% | - | 0.60% | - | - |
| 55328 | Town of Wakefield | - | 0.60% | - | 0.60% | - | - |
| 55329 | Town of Leesburg | 828,216.82 | 0.60% | 4,969.30 | 0.60% | 4,969.30 | - |
| 55330 | Town of Chatham | - | 0.60% | - | 0.60% | - | - |
| 55331 | Town of Bowling Green | - | 0.60% | - | 0.60% | - | - |
| 55332 | City of Manassas | - | 0.60% | - | 0.60% | - | - |
| 55333 | Town of Alberta | - | 0.60% | - | 0.60% | - | - |
| 55334 | Town of Boydton | - | 0.60% | - | 0.60% | - | - |
| 55335 | City of Salem | - | 0.60% | - | 0.60% | - | - |
| 55336 | Town of McKenney | - | 0.60% | - | 0.60% | - | - |
| 55337 | Town of Narrows | - | 0.60% | - | 0.60% | - | - |
| 55338 | Town of Quantico | 8,666.65 | 0.60% | 52.00 | 0.60% | 52.00 | - |
| 55339 | Town of Halifax | - | 0.60% | - | 0.60% | - | - |
| 55340 | Town of Blacksburg | - | 0.60% | - | 0.60% | - | - |
| 55341 | Town of Chincoteague | - | 0.60% | - | 0.60% | - | - |
| 55342 | Town of Lawrenceville | - | 0.60% | - | 0.60% | - | - |
| 55343 | Town of Amherst | - | 0.60% | - | 0.60% | - | - |
| 55344 | Town of Stanley | 19,094.40 | 0.60% | 114.57 | 0.60% | 114.57 | - |
| 55345 | Town of Hillsville | 163,732.37 | 0.60% | 982.39 | 0.60% | 982.39 | - |
| 55346 | Town of Elkton | 113,178.07 | 0.60% | 679.07 | 0.60% | 679.07 | - |
| 55347 | Town of Bridgewater | 70,709.96 | 0.60% | 424.26 | 0.60% | 424.26 | - |
| 55348 | Town of Purcellville | - | 0.60% | - | 0.60% | - | - |
| 55349 | Town of Timberville | - | 0.60% | - | 0.60% | - | - |
| 55350 | Town of Wise | 9,484.80 | 0.60% | 56.91 | 0.60% | 56.91 | - |
| 55351 | Town of New Market | 46,657.66 | 0.60% | 279.95 | 0.60% | 279.95 | - |
| 55352 | Town of Tappahannock | - | 0.60% | - | 0.60% | - | - |
| 55353 | Town of Rocky Mount | 72,721.44 | 0.60% | 436.33 | 0.60% | 436.33 | - |
| 55354 | Town of Big Stone Gap | - | 0.60% | - | 0.60% | - | - |
| 55355 | Town of Luray | 25,162.17 | 0.60% | 150.97 | 0.60% | 150.97 | - |
| 55357 | Town of Strasburg | 119,628.57 | 0.60% | 717.77 | 0.60% | 717.77 | - |
| 55358 | Town of Appomattox | - | 0.60% | - | 0.60% | - | - |
| 55359 | Town of Clarksville | - | 0.60% | - | 0.60% | - | - |
| 55360 | Town of Dublin | - | 0.60% | - | 0.60% | - | - |
| 55361 | Town of Middleburg | - | 0.60% | - | 0.60% | - | - |
| 55362 | Town of Edinburg | - | 0.60% | - | 0.60% | - | - |
| 55363 | Town of Chase City | - | 0.60% | - | 0.60% | - | - |
| 55364 | City of Bedford | 53,434.36 | 0.60% | 320.61 | 0.60% | 320.61 | - |
| 55365 | City of Poquoson | - | 0.60% | - | 0.60% | - | - |
| 55366 | Town of Ashland | - | 0.60% | - | 0.60% | - | - |
| 55367 | Town of Broadway | 2,654.75 | 0.60% | 15.93 | 0.60% | 15.93 | - |
| 55368 | Town of Berryville | - | 0.60% | - | 0.60% | - | - |
| 55369 | Town of Tazewell | 149,733.06 | 0.60% | 898.40 | 0.60% | 898.40 | - |
| 55370 | Town of Urbanna | 5,416.66 | 0.60% | 32.50 | 0.60% | 32.50 | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55371 | Town of Bluefield | 117,584.63 | 0.60% | 705.51 | 0.60% | 705.51 | - |
| 55372 | Town of Weber City | - | 0.60% | - | 0.60% | - | - |
| 55374 | Town of Hurt | - | 0.60% | - | 0.60% | - | - |
| 55375 | Town of Waverly | 53,478.76 | 0.60% | 320.87 | 0.60% | 320.87 | - |
| 55376 | Town of Coeburn | - | 0.60% | - | 0.60% | - | - |
| 55377 | Town of Dayton | - | 0.60% | - | 0.60% | - | - |
| 55378 | Town of Courtland | - | 0.60% | - | 0.60% | - | - |
| 55379 | Town of Cape Charles | - | 0.60% | - | 0.60% | - | - |
| 55380 | Town of Independence | - | 0.60% | - | 0.60% | - | - |
| 55381 | Town of Warsaw | - | 0.60% | - | 0.60% | - | - |
| 55382 | Town of Grundy | 76,284.00 | 0.60% | 457.70 | 0.60% | 457.70 | - |
| 55383 | Town of Warrenton | - | 0.60% | - | 0.60% | - | - |
| 55384 | Town of Louisa | 102,197.53 | 0.60% | 613.19 | 0.60% | 613.19 | - |
| 55385 | Town of Kenbridge | - | 0.60% | - | 0.60% | - | - |
| 55386 | Town of Mt. Jackson | 15,426.68 | 0.60% | 92.56 | 0.60% | 92.56 | - |
| 55387 | Town of Pulaski | - | 0.60% | - | 0.60% | - | - |
| 55388 | Town of Jarratt | 2,500.00 | 0.60% | 15.00 | 0.60% | 15.00 | - |
| 55389 | Town of Pembroke | 25,173.00 | 0.60% | 151.04 | 0.60% | 151.04 | - |
| 55390 | Town of Parksley | - | 0.60% | - | 0.60% | - | - |
| 55391 | Town of Onancock | - | 0.60% | - | 0.60% | - | - |
| 55392 | Town of Victoria | - | 0.60% | - | 0.60% | - | - |
| 55393 | Town of Shenandoah | - | 0.60% | - | 0.60% | - | - |
| 55394 | Town of Gate City | - | 0.60% | - | 0.60% | - | - |
| 55395 | Town of Round Hill | - | 0.60% | - | 0.60% | - | - |
| 55396 | Town of Kilmarnock | - | 0.60% | - | 0.60% | - | - |
| 55397 | Town of Orange | - | 0.60% | - | 0.60% | - | - |
| 55398 | Town of Saltville | - | 0.60% | - | 0.60% | - | - |
| 55399 | Town of Blackstone | 52,132.24 | 0.60% | 312.79 | 0.60% | 312.79 | - |
| 55401 | Southeastern Virginia Public Service Authority | 234,810.10 | 0.60% | 1,408.86 | 0.60% | 1,408.86 | - |
| 55402 | Pittsylvania County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55403 | Spotsylvania-Stafford-Fredericksburg Group Home Com. | - | 0.60% | - | 0.60% | - | - |
| 55404 | Appomattox Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55405 | Staunton Redevelopment & Housing Authority | 10,140.00 | 0.60% | 60.84 | 0.60% | 60.84 | - |
| 55406 | Hampton Newport News Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55408 | Charles Pinckney Jones Memorial Library | - | 0.60% | - | 0.60% | - | - |
| 55409 | Southside Regional Juvenile Group Home Commission | - | 0.60% | - | 0.60% | - | - |
| 55411 | Hampton Roads Sanitation District | - | 0.60% | - | 0.60% | - | - |
| 55412 | Peninsula Airport Commission | - | 0.60% | - | 0.60% | - | - |
| 55413 | Richmond Redevelopment & Housing Authority | 421,050.82 | 0.60% | 2,526.30 | 0.60% | 2,526.30 | - |
| 55415 | Chesapeake Redevelopment & Housing Authority | 17,082.87 | 0.60% | 102.50 | 0.60% | 102.50 | - |
| 55416 | Alexandria Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55417 | Norfolk Airport Authority | 185,530.64 | 0.60% | 1,113.18 | 0.60% | 1,113.18 | - |
| 55418 | Charlottesville Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55419 | Hampton Redevelopment & Housing Authority | 38,427.32 | 0.60% | 230.56 | 0.60% | 230.56 | - |
| 55420 | Loudoun County Sanitation Authority | 2,182,896.11 | 0.60% | 13,097.38 | 0.60% | 13,097.38 | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|---|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55421 | Danville Redevelopment & Housing Authority | 52,771.76 | 0.60% | 316.63 | 0.60% | 316.63 | - |
| 55422 | NRV Regional Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55423 | Northern Virginia Juvenile Detention Home | - | 0.60% | - | 0.60% | - | - |
| 55424 | Hopewell Redevelopment and Housing Authority | 93,947.30 | 0.60% | 563.68 | 0.60% | 563.68 | - |
| 55425 | Colonial Services Board | - | 0.60% | - | 0.60% | - | - |
| 55426 | Blacksburg-VPI Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55427 | Potomac River Fisheries Commission | - | 0.60% | - | 0.60% | - | - |
| 55428 | Chesapeake Bay Bridge & Tunnel District | - | 0.60% | - | 0.60% | - | - |
| 55429 | Alexandria Redevelopment & Housing Authority | 498,351.22 | 0.60% | 2,990.11 | 0.60% | 2,990.11 | - |
| 55430 | Albemarle County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55431 | Franklin Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55432 | Bristol Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55433 | Norfolk Redevelopment & Housing Authority | 680,782.47 | 0.60% | 4,084.69 | 0.60% | 4,084.69 | - |
| 55435 | Richmond Metropolitan Authority | - | 0.60% | - | 0.60% | - | - |
| 55436 | Riverside Regional Jail | 37,098.42 | 0.60% | 222.59 | 0.60% | 222.59 | - |
| 55439 | Rappahannock-Rapidan Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55440 | Shenandoah Valley Juvenile Detention Home | 446,812.12 | 0.60% | 2,680.87 | 0.60% | 2,680.87 | - |
| 55442 | Southside Regional Library Board | - | 0.60% | - | 0.60% | - | - |
| 55443 | Bedford Public Library | - | 0.60% | - | 0.60% | - | - |
| 55445 | Chesterfield County Health Center Commission | 1,111,151.80 | 0.60% | 6,666.91 | 0.60% | 6,666.91 | - |
| 55446 | Washington County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55447 | Rappahannock Area Community Services Board | 2,921,212.12 | 0.60% | 17,527.27 | 0.60% | 17,527.27 | - |
| 55449 | Hampton Roads Planning District Commission | 301,072.05 | 0.60% | 1,806.43 | 0.60% | 1,806.43 | - |
| 55450 | Meherrin Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55451 | New River Valley Planning District | - | 0.60% | - | 0.60% | - | - |
| 55452 | Northern Virginia Healthcare Center & District Home | - | 0.60% | - | 0.60% | - | - |
| 55453 | Rockbridge Area Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55454 | Greensville/Emporia Department of Social Services | - | 0.60% | - | 0.60% | - | - |
| 55455 | James City Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55456 | Accomack-Northampton Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55457 | Harrisonburg/Rockingham Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55458 | Wytheville Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55459 | Waynesboro Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55460 | Region Ten Community Services Board | 1,842,208.95 | 0.60% | 11,053.25 | 0.60% | 11,053.25 | - |
| 55462 | LENOWISCO Planning District Commission | 39,500.04 | 0.60% | 237.00 | 0.60% | 237.00 | - |
| 55465 | Rivanna Water & Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55466 | Appomattox River Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55467 | Campbell County Utilities and Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55469 | Eastern Shore Community Services Board | 329,101.97 | 0.60% | 1,974.61 | 0.60% | 1,974.61 | - |
| 55470 | ANCHOR Commission | 23,797.50 | 0.60% | 142.79 | 0.60% | 142.79 | - |
| 55471 | Central Virginia Community Services | - | 0.60% | - | 0.60% | - | - |
| 55472 | District 19 Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55473 | Hampton Roads Transit | 1,953,239.97 | 0.60% | 11,719.44 | 0.60% | 11,719.44 | - |
| 55474 | Upper Occoquan Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55475 | New River Valley Juvenile Detention Home | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55476 | Rockbridge Regional Library | 95,573.12 | 0.60% | 573.44 | 0.60% | 573.44 | - |
| 55477 | Frederick County Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55478 | Western Tidewater Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55479 | Cumberland Mountain Community Services | 257,524.00 | 0.60% | 1,545.14 | 0.60% | 1,545.14 | - |
| 55482 | Middle Peninsula/Northern Neck Public Service Auth | 823,255.79 | 0.60% | 4,939.53 | 0.60% | 4,939.53 | - |
| 55483 | Rockbridge County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55484 | Danville-Pittsylvania Mental Health Services Board | - | 0.60% | - | 0.60% | - | - |
| 55485 | Crater Youth Care Commission | - | 0.60% | - | 0.60% | - | - |
| 55486 | Opportunity Inc of Hampton Roads | 131,313.16 | 0.60% | 787.88 | 0.60% | 787.88 | - |
| 55487 | Capital Regional Airport Commission | 323,953.09 | 0.60% | 1,943.72 | 0.60% | 1,943.72 | - |
| 55488 | Northwestern Community Services Board | 549,430.02 | 0.60% | 3,296.58 | 0.60% | 3,296.58 | - |
| 55489 | Harrisonburg-Rockingham Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55491 | Middle Peninsula Regional Security Center | 120,734.87 | 0.60% | 724.41 | 0.60% | 724.41 | - |
| 55492 | Northern Neck Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55493 | Planning District One Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55494 | Rockbridge Area Social Services Board | - | 0.60% | - | 0.60% | - | - |
| 55495 | Dinwiddie County Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55496 | Rappahannock Rapidan Community Services | - | 0.60% | - | 0.60% | - | - |
| 55498 | Valley Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55499 | Eastern Shore Public Library | - | 0.60% | - | 0.60% | - | - |
| 55500 | Alexandria City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55501 | Albemarle County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55502 | Alleghany Highlands Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55503 | Charlottesville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55504 | Amherst County Public Schools | 169,133.95 | 0.60% | 1,014.80 | 0.60% | 1,014.80 | - |
| 55505 | Appomattox County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55506 | Arlington County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55507 | Augusta County Public Schools | 332,787.03 | 0.60% | 1,996.72 | 0.60% | 1,996.72 | - |
| 55508 | Bath County Public Schools | 6,387.20 | 0.60% | 38.32 | 0.60% | 38.32 | - |
| 55509 | Bedford County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55510 | Bland County Public Schools | 62,032.44 | 0.60% | 372.19 | 0.60% | 372.19 | - |
| 55511 | Botetourt County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55512 | Norfolk Public Schools | 798,110.31 | 0.60% | 4,788.66 | 0.60% | 4,788.66 | - |
| 55513 | Petersburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55514 | Buckingham County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55515 | Radford City Public Schools | 21,225.38 | 0.60% | 127.35 | 0.60% | 127.35 | - |
| 55516 | Caroline County Public Schools | 147,517.10 | 0.60% | 885.10 | 0.60% | 885.10 | - |
| 55517 | Carroll County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55518 | Charles City County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55519 | Charlotte County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55520 | Chesterfield County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55521 | Clarke County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55522 | Winchester City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55523 | Culpeper County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55524 | Cumberland County Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--------------------------------------|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55525 | Dickenson County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55526 | Dinwiddie County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55528 | Essex County Public Schools | 123,605.57 | 0.60% | 741.63 | 0.60% | 741.63 | - |
| 55530 | Covington City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55531 | Floyd County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55532 | Fluvanna County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55533 | Chesapeake City Public Schools | 1,182,914.27 | 0.60% | 7,097.49 | 0.60% | 7,097.49 | - |
| 55534 | Virginia Beach City Public Schools | 3,040,304.31 | 0.60% | 18,241.83 | 0.60% | 18,241.83 | - |
| 55535 | Giles County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55536 | Gloucester County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55537 | Goochland County Public Schools | 8,223.00 | 0.60% | 49.34 | 0.60% | 49.34 | - |
| 55538 | Grayson County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55539 | Greene County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55540 | Greensville County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55541 | Halifax County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55542 | Hanover County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55543 | Henrico County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55544 | Henry County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55545 | Highland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55546 | Isle of Wight County Public Schools | 147,330.64 | 0.60% | 883.98 | 0.60% | 883.98 | - |
| 55548 | King George County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55549 | King and Queen County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55550 | King William County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55551 | Lancaster County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55552 | Lee County Public Schools | 154,627.67 | 0.60% | 927.77 | 0.60% | 927.77 | - |
| 55553 | Loudoun County Public Schools | 3,128,969.74 | 0.60% | 18,773.82 | 0.60% | 18,773.82 | - |
| 55554 | Louisa County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55555 | Lunenburg County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55556 | Madison County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55557 | Mathews County Public Schools | 8,366.00 | 0.60% | 50.20 | 0.60% | 50.20 | - |
| 55558 | Mecklenburg County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55559 | Middlesex County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55560 | Montgomery County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55562 | Nelson County Public Schools | 69,979.83 | 0.60% | 419.88 | 0.60% | 419.88 | - |
| 55563 | New Kent County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55565 | Northampton County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55566 | Northumberland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55567 | Nottoway County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55568 | Orange County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55569 | Page County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55570 | Patrick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55571 | Pittsylvania County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55572 | Powhatan County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55573 | Prince Edward County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55574 | Prince George County Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|---------------------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55576 | Prince William County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55577 | Pulaski County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55578 | Rappahannock County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55579 | Richmond County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55580 | Roanoke County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55581 | Rockbridge County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55582 | Rockingham County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55583 | Russell County Public Schools | 172,086.51 | 0.60% | 1,032.52 | 0.60% | 1,032.52 | - |
| 55584 | Scott County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55585 | Shenandoah County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55586 | Smyth County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55587 | Southampton County Public Schools | 93,096.00 | 0.60% | 558.58 | 0.60% | 558.58 | - |
| 55588 | Spotsylvania County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55589 | Stafford County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55590 | Surry County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55591 | Sussex County School Board | - | 0.60% | - | 0.60% | - | - |
| 55592 | Tazewell County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55593 | Warren County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55595 | Washington County Public Schools | 186,960.67 | 0.60% | 1,121.76 | 0.60% | 1,121.76 | - |
| 55596 | Westmoreland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55597 | Wise County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55598 | Wythe County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55599 | York County Public Schools | 470,889.99 | 0.60% | 2,825.34 | 0.60% | 2,825.34 | - |
| 55600 | Accomack County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55601 | Bristol VA Public Schools | 35,968.40 | 0.60% | 215.81 | 0.60% | 215.81 | - |
| 55602 | Buena Vista City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55603 | Amelia County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55605 | Danville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55606 | Franklin City Public Schools | 66,431.84 | 0.60% | 398.59 | 0.60% | 398.59 | - |
| 55608 | Harrisonburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55609 | Hopewell City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55610 | Lynchburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55611 | Fauquier County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55612 | Brunswick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55613 | PD Pruden Vocational-Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55614 | Portsmouth City Public Schools | 524,218.87 | 0.60% | 3,145.31 | 0.60% | 3,145.31 | - |
| 55615 | Campbell County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55616 | Richmond Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55617 | Roanoke City Schools | - | 0.60% | - | 0.60% | - | - |
| 55619 | Staunton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55620 | Suffolk City Public Schools | 81,442.59 | 0.60% | 488.66 | 0.60% | 488.66 | - |
| 55622 | Craig County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55623 | Martinsville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55624 | Appomattox Regional Governor's School | - | 0.60% | - | 0.60% | - | - |
| 55625 | Colonial Heights City Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55632 | Manassas City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55633 | Franklin County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55634 | Frederick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55635 | Salem City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55636 | Manassas Park City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55637 | Newport News Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55708 | Waynesboro City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55710 | Valley Vocational-Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55711 | New Horizons Regional Education Center | 6,817.00 | 0.60% | 40.90 | 0.60% | 40.90 | - |
| 55713 | Galax City Public Schools | 55,429.16 | 0.60% | 332.57 | 0.60% | 332.57 | - |
| 55714 | Norton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55802 | Williamsburg-James City County Public Schools | 932,601.12 | 0.60% | 5,595.61 | 0.60% | 5,595.61 | - |
| 55803 | Poquoson City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55806 | Fredericksburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55807 | Hampton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55813 | Buchanan County Public Schools | 106,684.30 | 0.60% | 640.11 | 0.60% | 640.11 | - |
| 55814 | Jackson River Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55815 | Northern Neck Regional Vocational Center | - | 0.60% | - | 0.60% | - | - |
| 55868 | Northern Virginia Transportation Authority | 146,012.09 | 0.60% | 876.07 | 0.60% | 876.07 | - |
| 55869 | RSW Regional Jail Authority | 377,008.51 | 0.60% | 2,262.05 | 0.60% | 2,262.05 | - |
| 55870 | Bedford Regional Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55871 | Portsmouth Redevelopment and Housing Authority | 289,906.99 | 0.60% | 1,739.44 | 0.60% | 1,739.44 | - |
| 55872 | Southwest Regional Recreation Authority | - | 0.60% | - | 0.60% | - | - |
| 55873 | Roanoke Redevelopment and Housing Authority | 370,971.35 | 0.60% | 2,225.83 | 0.60% | 2,225.83 | - |
| 55874 | Meherrin Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55875 | Woodway Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55876 | Bristol Virginia Utilities Authority (BVU) | - | 0.60% | - | 0.60% | - | - |
| 55877 | Washington Metropolitan Area Transit Commission | - | 0.60% | - | 0.60% | - | - |
| 55878 | Mount Rogers Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55879 | Lonesome Pine Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55880 | Big Sandy Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55881 | Virginia's Region 2000 Local Government Council | - | 0.60% | - | 0.60% | - | - |
| 55882 | Middle Peninsula Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55883 | Western Virginia Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55884 | Halifax Service Authority | 61,726.76 | 0.60% | 370.36 | 0.60% | 370.36 | - |
| 55886 | Russell County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55887 | Piedmont Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55888 | Blue Ridge Behavioral Health Care | - | 0.60% | - | 0.60% | - | - |
| 55889 | Skyline Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55890 | Middle River Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55891 | Tidewater Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55892 | Big Stone Gap Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55893 | Eastern Shore Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55894 | Town of Boykins | - | 0.60% | - | 0.60% | - | - |
| 55895 | Town of Gordonsville | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55896 | Virginia Resources Authority | - | 0.60% | - | 0.60% | - | - |
| 55897 | Prince William County Services Authority | - | 0.60% | - | 0.60% | - | - |
| 55898 | Western Virginia Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55899 | Shenandoah Valley Regional Airport Commission | - | 0.60% | - | 0.60% | - | - |
| 55900 | Alleghany Highlands Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55901 | Brunswick Industrial Development Authority | - | 0.60% | - | 0.60% | - | - |
| 55904 | Highlands Juvenile Detention Center Commission | - | 0.60% | - | 0.60% | - | - |
| 55905 | Goochland-Powhatan Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55906 | Suffolk Redevelopment and Housing Authority | 78,886.00 | 0.60% | 473.32 | 0.60% | 473.32 | - |
| 55908 | Lee County Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55909 | Henry County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55910 | Southside Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55911 | Industrial Development Authority | - | 0.60% | - | 0.60% | - | - |
| 55912 | Augusta County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55914 | Rappahannock Juvenile Detention Commission | - | 0.60% | - | 0.60% | - | - |
| 55915 | Cumberland Plateau Regional Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55918 | Amherst County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55919 | Pepper's Ferry Regional Wastewater Treatment Authority | - | 0.60% | - | 0.60% | - | - |
| 55920 | Rappahannock Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55921 | Thomas Jefferson Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55922 | Piedmont Regional Jail | 63,364.77 | 0.60% | 380.19 | 0.60% | 380.19 | - |
| 55923 | Nelson County Services Authority | 21,129.20 | 0.60% | 126.78 | 0.60% | 126.78 | - |
| 55924 | Coeburn-Norton-Wise Regional Water | 6,933.34 | 0.60% | 41.60 | 0.60% | 41.60 | - |
| 55925 | Fauquier County Water & Sanitation Authority | 222,330.40 | 0.60% | 1,333.98 | 0.60% | 1,333.98 | - |
| 55926 | Scott County Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55927 | New River Resource Authority | - | 0.60% | - | 0.60% | - | - |
| 55928 | Scott County Water & Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55929 | Greensville County Water & Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55930 | Petersburg Redevelopment & Housing Authority | 52,693.35 | 0.60% | 316.16 | 0.60% | 316.16 | - |
| 55931 | Central Rappahannock Regional Library | 77,811.08 | 0.60% | 466.87 | 0.60% | 466.87 | - |
| 55932 | Virginia Coalfield Economic Development Authority (HIC 9/1/2008) | - | 0.60% | - | 0.60% | - | - |
| 55933 | Central Virginia Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55934 | Thomas Jefferson Soil & Water Conservation District | 39,000.00 | 0.60% | 234.00 | 0.60% | 234.00 | - |
| 55936 | Piedmont Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55937 | Wythe-Grayson Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55938 | Colonial Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55939 | Rivanna Solid Waste Authority | - | 0.60% | - | 0.60% | - | - |
| 55940 | Monacan Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55941 | Robert E. Lee Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55942 | Virginia Soil & Water Conservation | - | 0.60% | - | 0.60% | - | - |
| 55944 | Central Virginia Waste Management Authority | - | 0.60% | - | 0.60% | - | - |
| 55945 | Lonesome Pine Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55946 | Virginia Peninsulas Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55947 | Tidewater Regional Group Home Commission | - | 0.60% | - | 0.60% | - | - |
| 55948 | Virginia Highlands Airport Commission | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer Code | Employer Name | Total VLDP Covered Payroll | Employer Contribution Rate Paid | Contributions Paid | Employer Contribution Rate Due | Contributions Due | Difference (Over) Under |
|------------------|--|----------------------------------|---------------------------------------|-----------------------|--------------------------------------|----------------------|-------------------------------|
| 55949 | Western Tidewater Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55950 | Scott County Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55951 | Handley Regional Library | 23,664.78 | 0.60% | 141.99 | 0.60% | 141.99 | - |
| 55952 | Northern Neck Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55953 | Montgomery Regional Solid Waste Authority | - | 0.60% | - | 0.60% | - | - |
| 55954 | Potomac & Rappahannock Transportation Comm | 1,100,116.38 | 0.60% | 6,600.70 | 0.60% | 6,600.70 | - |
| 55955 | Giles County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55956 | South Central Wastewater Authority | - | 0.60% | - | 0.60% | - | - |
| 55957 | Wise County Redevelopment and Housing Authority | 18,026.64 | 0.60% | 108.16 | 0.60% | 108.16 | - |
| 55958 | Prince William Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55959 | Hampton Roads Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55960 | Russell County Water & Sewage Authority | 51,459.14 | 0.60% | 308.75 | 0.60% | 308.75 | - |
| 55961 | Pamunkey Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55962 | Charlottesville - Albemarle Airport Authority | - | 0.60% | - | 0.60% | - | - |
| 55963 | Virginia Peninsula Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55964 | Virginia Biotechnology Research Park Authority | - | 0.60% | - | 0.60% | - | - |
| 55965 | Peumansend Creek Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55966 | Blue Ridge Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55967 | Rockingham Regional Library | 110,583.85 | 0.60% | 663.50 | 0.60% | 663.50 | - |
| 55968 | Albemarle-Charlottesville Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55969 | Culpeper Soil & Water Conservation District | 27,810.00 | 0.60% | 166.86 | 0.60% | 166.86 | - |
| 55970 | New River Valley Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55971 | Sussex Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55972 | Big Water Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55973 | Peter Francisco Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55974 | Peaks of Otter Soil & Water Conservation District | 2,633.33 | 0.60% | 15.80 | 0.60% | 15.80 | - |
| 55975 | New River Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55977 | Southside Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55978 | Evergreen Soil & Water Conservation District | 8,670.00 | 0.60% | 52.02 | 0.60% | 52.02 | - |
| 55979 | Roanoke Higher Education Authority | - | 0.60% | - | 0.60% | - | - |
| 55981 | John Marshall Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55982 | Daniel Boone Soil & Water Conservation District | 12,095.22 | 0.60% | 72.57 | 0.60% | 72.57 | - |
| 55983 | Southside Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55984 | Northern Shenandoah Valley Regional Commission | - | 0.60% | - | 0.60% | - | - |
| 55985 | Tazewell Soil & Water Conservation District | 28,279.33 | 0.60% | 169.68 | 0.60% | 169.68 | - |
| 55987 | Richmond Regional Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55988 | Henricopolis Soil & Water Conservation District | 8,000.01 | 0.60% | 48.00 | 0.60% | 48.00 | - |
| 55989 | Piedmont Regional Juvenile Detention Center | - | 0.60% | - | 0.60% | - | - |
| 55990 | Roanoke River Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55991 | Lee County Public Service Authority | 125,016.35 | 0.60% | 750.10 | 0.60% | 750.10 | - |
| 55992 | Blue Ridge Juvenile Detention Center | - | 0.60% | - | 0.60% | - | - |
| 55993 | Ferrum Water & Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55994 | Wise County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55995 | Holston River Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55996 | New River Valley Community Services Board | 3,050,207.37 | 0.60% | 18,301.24 | 0.60% | 18,301.24 | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2015

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|---|--|------------------------|--------------------------|-------------------|--------------------------|-------------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55997 | Institute for Advanced Learning and Research | - | 0.60% | - | 0.60% | - | - |
| 55998 | Southwest Virginia Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55999 | Clinch Valley Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 59212 | City of Norfolk - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59214 | City of Portsmouth - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59216 | City of Richmond - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59217 | City of Roanoke - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59617 | Roanoke City Schools - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| Totals | | <u>62,801,235.42</u> | | <u>376,807.38</u> | | <u>376,807.38</u> | <u>-</u> |
| | | <u>62,801,235.42</u> | | | | | |
| Average rate for Political Subdivisions | | | 0.60% | | 0.60% | | |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|----------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55100 | Accomack County | - | 0.60% | - | 0.60% | - | - |
| 55101 | Albemarle County | - | 0.60% | - | 0.60% | - | - |
| 55102 | Alleghany County | - | 0.60% | - | 0.60% | - | - |
| 55103 | Amelia County | - | 0.60% | - | 0.60% | - | - |
| 55104 | Amherst County | - | 0.60% | - | 0.60% | - | - |
| 55105 | Appomattox County | - | 0.60% | - | 0.60% | - | - |
| 55107 | Augusta County | - | 0.60% | - | 0.60% | - | - |
| 55108 | Bath County | - | 0.60% | - | 0.60% | - | - |
| 55109 | Bedford County | - | 0.60% | - | 0.60% | - | - |
| 55110 | Bland County | - | 0.60% | - | 0.60% | - | - |
| 55111 | Botetourt County | - | 0.60% | - | 0.60% | - | - |
| 55112 | Brunswick County | - | 0.60% | - | 0.60% | - | - |
| 55113 | Buchanan County | - | 0.60% | - | 0.60% | - | - |
| 55114 | Buckingham County | - | 0.60% | - | 0.60% | - | - |
| 55115 | Campbell County | - | 0.60% | - | 0.60% | - | - |
| 55116 | Caroline County | - | 0.60% | - | 0.60% | - | - |
| 55117 | Carroll County | - | 0.60% | - | 0.60% | - | - |
| 55118 | Charles City County | - | 0.60% | - | 0.60% | - | - |
| 55119 | Charlotte County | - | 0.60% | - | 0.60% | - | - |
| 55120 | Chesterfield County | - | 0.60% | - | 0.60% | - | - |
| 55121 | Clarke County | - | 0.60% | - | 0.60% | - | - |
| 55122 | Craig County | - | 0.60% | - | 0.60% | - | - |
| 55123 | Culpeper County | - | 0.60% | - | 0.60% | - | - |
| 55124 | Cumberland County | - | 0.60% | - | 0.60% | - | - |
| 55125 | Dickenson County | - | 0.60% | - | 0.60% | - | - |
| 55126 | Dinwiddie County | - | 0.60% | - | 0.60% | - | - |
| 55128 | Essex County | - | 0.60% | - | 0.60% | - | - |
| 55130 | Fauquier County | - | 0.60% | - | 0.60% | - | - |
| 55131 | Floyd County | - | 0.60% | - | 0.60% | - | - |
| 55132 | Fluvanna County | - | 0.60% | - | 0.60% | - | - |
| 55133 | Franklin County | - | 0.60% | - | 0.60% | - | - |
| 55134 | Frederick County | - | 0.60% | - | 0.60% | - | - |
| 55135 | Giles County | - | 0.60% | - | 0.60% | - | - |
| 55136 | Gloucester County | - | 0.60% | - | 0.60% | - | - |
| 55137 | Goochland County | - | 0.60% | - | 0.60% | - | - |
| 55138 | Grayson County | - | 0.60% | - | 0.60% | - | - |
| 55139 | Greene County | - | 0.60% | - | 0.60% | - | - |
| 55140 | Greensville County | - | 0.60% | - | 0.60% | - | - |
| 55141 | Halifax County | - | 0.60% | - | 0.60% | - | - |
| 55142 | Hanover County | - | 0.60% | - | 0.60% | - | - |
| 55143 | Henrico County | - | 0.60% | - | 0.60% | - | - |
| 55144 | Henry County | - | 0.60% | - | 0.60% | - | - |
| 55145 | Highland County | - | 0.60% | - | 0.60% | - | - |
| 55146 | Isle of Wight County | 5,918.50 | 0.60% | 35.51 | 0.60% | 35.51 | - |
| 55147 | James City County | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55148 | King George County | - | 0.60% | - | 0.60% | - | - |
| 55149 | King and Queen County | - | 0.60% | - | 0.60% | - | - |
| 55150 | King William County | 39,646.99 | 0.60% | 237.88 | 0.60% | 237.88 | - |
| 55151 | Lancaster County | - | 0.60% | - | 0.60% | - | - |
| 55152 | Lee County | - | 0.60% | - | 0.60% | - | - |
| 55153 | Loudoun County | - | 0.60% | - | 0.60% | - | - |
| 55154 | Louisa County | - | 0.60% | - | 0.60% | - | - |
| 55155 | Lunenburg County | - | 0.60% | - | 0.60% | - | - |
| 55156 | Madison County | - | 0.60% | - | 0.60% | - | - |
| 55157 | Mathews County | - | 0.60% | - | 0.60% | - | - |
| 55158 | Mecklenburg County | - | 0.60% | - | 0.60% | - | - |
| 55159 | Middlesex County | - | 0.60% | - | 0.60% | - | - |
| 55160 | Montgomery County | - | 0.60% | - | 0.60% | - | - |
| 55162 | Nelson County | 3,034.50 | 0.60% | 18.21 | 0.60% | 18.21 | - |
| 55163 | New Kent County | - | 0.60% | - | 0.60% | - | - |
| 55165 | Northampton County | - | 0.60% | - | 0.60% | - | - |
| 55166 | Northumberland County | - | 0.60% | - | 0.60% | - | - |
| 55167 | Nottoway County | 47,249.77 | 0.60% | 283.50 | 0.60% | 283.50 | - |
| 55168 | Orange County | - | 0.60% | - | 0.60% | - | - |
| 55169 | Page County | - | 0.60% | - | 0.60% | - | - |
| 55170 | Patrick County | - | 0.60% | - | 0.60% | - | - |
| 55171 | Pittsylvania County | - | 0.60% | - | 0.60% | - | - |
| 55172 | Powhatan County | - | 0.60% | - | 0.60% | - | - |
| 55173 | Prince Edward County | - | 0.60% | - | 0.60% | - | - |
| 55174 | Prince George County | - | 0.60% | - | 0.60% | - | - |
| 55176 | Prince William County | - | 0.60% | - | 0.60% | - | - |
| 55177 | County of Pulaski | - | 0.60% | - | 0.60% | - | - |
| 55178 | Rappahannock County | - | 0.60% | - | 0.60% | - | - |
| 55179 | Richmond County | - | 0.60% | - | 0.60% | - | - |
| 55180 | Roanoke County | - | 0.60% | - | 0.60% | - | - |
| 55181 | Rockbridge County (Add HD benedit 7/1/2014, rate 14.03%) | - | 0.60% | - | 0.60% | - | - |
| 55182 | Rockingham County | - | 0.60% | - | 0.60% | - | - |
| 55183 | Russell County | 16,011.19 | 0.60% | 96.07 | 0.60% | 96.07 | - |
| 55184 | Scott County | - | 0.60% | - | 0.60% | - | - |
| 55185 | Shenandoah County | - | 0.60% | - | 0.60% | - | - |
| 55186 | Smyth County | - | 0.60% | - | 0.60% | - | - |
| 55187 | Southampton County | - | 0.60% | - | 0.60% | - | - |
| 55188 | Spotsylvania County | - | 0.60% | - | 0.60% | - | - |
| 55189 | Stafford County | - | 0.60% | - | 0.60% | - | - |
| 55190 | Surry County | - | 0.60% | - | 0.60% | - | - |
| 55191 | Sussex County | - | 0.60% | - | 0.60% | - | - |
| 55192 | Tazewell County | - | 0.60% | - | 0.60% | - | - |
| 55193 | Warren County | - | 0.60% | - | 0.60% | - | - |
| 55195 | Washington County | - | 0.60% | - | 0.60% | - | - |
| 55196 | Westmoreland County | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55197 | Wise County | - | 0.60% | - | 0.60% | - | - |
| 55198 | Wythe County | - | 0.60% | - | 0.60% | - | - |
| 55199 | York County | - | 0.60% | - | 0.60% | - | - |
| 55200 | City of Alexandria | - | 0.60% | - | 0.60% | - | - |
| 55201 | City of Bristol | 113,817.12 | 0.60% | 682.90 | 0.60% | 682.90 | - |
| 55202 | City of Buena Vista | - | 0.60% | - | 0.60% | - | - |
| 55203 | Town of St. Paul | 3,244.84 | 0.60% | 19.47 | 0.60% | 19.47 | - |
| 55204 | Town of Clifton Forge | - | 0.60% | - | 0.60% | - | - |
| 55205 | City of Danville | - | 0.60% | - | 0.60% | - | - |
| 55206 | City of Fredericksburg | - | 0.60% | - | 0.60% | - | - |
| 55207 | City of Hampton | - | 0.60% | - | 0.60% | - | - |
| 55208 | City of Harrisonburg | - | 0.60% | - | 0.60% | - | - |
| 55209 | City of Hopewell | - | 0.60% | - | 0.60% | - | - |
| 55210 | City of Lynchburg | - | 0.60% | - | 0.60% | - | - |
| 55211 | Town of Crewe | - | 0.60% | - | 0.60% | - | - |
| 55212 | City of Norfolk | 215,956.10 | 0.60% | 1,295.74 | 0.60% | 1,295.74 | - |
| 55213 | City of Petersburg | - | 0.60% | - | 0.60% | - | - |
| 55214 | City of Portsmouth | 490,386.92 | 0.60% | 2,942.32 | 0.60% | 2,942.32 | - |
| 55215 | City of Radford | 18,644.56 | 0.60% | 111.87 | 0.60% | 111.87 | - |
| 55216 | City of Richmond | 17,584.68 | 0.60% | 105.51 | 0.60% | 105.51 | - |
| 55217 | City of Roanoke | - | 0.60% | - | 0.60% | - | - |
| 55218 | Town of Craigsville | - | 0.60% | - | 0.60% | - | - |
| 55219 | City of Staunton | - | 0.60% | - | 0.60% | - | - |
| 55220 | City of Suffolk | - | 0.60% | - | 0.60% | - | - |
| 55221 | City of Williamsburg | 21,174.82 | 0.60% | 127.05 | 0.60% | 127.05 | - |
| 55222 | City of Winchester | - | 0.60% | - | 0.60% | - | - |
| 55223 | City of Martinsville | - | 0.60% | - | 0.60% | - | - |
| 55224 | City of Falls Church | - | 0.60% | - | 0.60% | - | - |
| 55225 | City of Colonial Heights | - | 0.60% | - | 0.60% | - | - |
| 55226 | Town of Front Royal | 54,185.75 | 0.60% | 325.11 | 0.60% | 325.11 | - |
| 55227 | Town of Boyce | - | 0.60% | - | 0.60% | - | - |
| 55228 | Town of Middletown | - | 0.60% | - | 0.60% | - | - |
| 55229 | Town of Chilhowie | - | 0.60% | - | 0.60% | - | - |
| 55230 | City of Covington | - | 0.60% | - | 0.60% | - | - |
| 55231 | Town of Floyd | - | 0.60% | - | 0.60% | - | - |
| 55232 | City of Franklin | 76,996.28 | 0.60% | 461.98 | 0.60% | 461.98 | - |
| 55233 | City of Chesapeake | 520,711.55 | 0.60% | 3,124.27 | 0.60% | 3,124.27 | - |
| 55234 | City of Virginia Beach | 1,435,308.07 | 0.60% | 8,611.85 | 0.60% | 8,611.85 | - |
| 55235 | City of Norton | - | 0.60% | - | 0.60% | - | - |
| 55236 | City of Manassas Park | - | 0.60% | - | 0.60% | - | - |
| 55237 | Town of Exmore | - | 0.60% | - | 0.60% | - | - |
| 55238 | Town of Pound | - | 0.60% | - | 0.60% | - | - |
| 55239 | Town of Grottoes | - | 0.60% | - | 0.60% | - | - |
| 55240 | Town of Onley | - | 0.60% | - | 0.60% | - | - |
| 55241 | Town of West Point | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55242 | Town of South Hill | - | 0.60% | - | 0.60% | - | - |
| 55243 | Town of Rural Retreat | - | 0.60% | - | 0.60% | - | - |
| 55244 | Town of Dillwyn | - | 0.60% | - | 0.60% | - | - |
| 55245 | Town of Scottsville | - | 0.60% | - | 0.60% | - | - |
| 55246 | Town of Burkeville | - | 0.60% | - | 0.60% | - | - |
| 55247 | Town of Madison | - | 0.60% | - | 0.60% | - | - |
| 55248 | Town of Pennington Gap | 7,626.68 | 0.60% | 45.76 | 0.60% | 45.76 | - |
| 55249 | Town of La Crosse | - | 0.60% | - | 0.60% | - | - |
| 55250 | Town of Rich Creek | 6,586.68 | 0.60% | 39.52 | 0.60% | 39.52 | - |
| 55251 | Town of White Stone | - | 0.60% | - | 0.60% | - | - |
| 55252 | Town of Windsor | - | 0.60% | - | 0.60% | - | - |
| 55253 | Town of Haysi | - | 0.60% | - | 0.60% | - | - |
| 55254 | Town of Stephens City | - | 0.60% | - | 0.60% | - | - |
| 55255 | Town of Broadax | - | 0.60% | - | 0.60% | - | - |
| 55256 | Town of Mineral | 2,080.00 | 0.60% | 12.48 | 0.60% | 12.48 | - |
| 55257 | Town of Lebanon | 7,248.81 | 0.60% | 43.49 | 0.60% | 43.49 | - |
| 55258 | City of Newport News | - | 0.60% | - | 0.60% | - | - |
| 55259 | Town of Richlands | 16,813.36 | 0.60% | 100.88 | 0.60% | 100.88 | - |
| 55260 | Town of Haymarket | - | 0.60% | - | 0.60% | - | - |
| 55261 | Town of Lovettsville | - | 0.60% | - | 0.60% | - | - |
| 55300 | Town of Abingdon | - | 0.60% | - | 0.60% | - | - |
| 55301 | Town of Dumfries | - | 0.60% | - | 0.60% | - | - |
| 55302 | Town of Iron Gate | - | 0.60% | - | 0.60% | - | - |
| 55303 | Town of Montross | - | 0.60% | - | 0.60% | - | - |
| 55304 | Town of South Boston | - | 0.60% | - | 0.60% | - | - |
| 55305 | Town of Gretna | - | 0.60% | - | 0.60% | - | - |
| 55306 | Town of Remington | - | 0.60% | - | 0.60% | - | - |
| 55307 | City of Lexington | - | 0.60% | - | 0.60% | - | - |
| 55308 | City of Waynesboro | - | 0.60% | - | 0.60% | - | - |
| 55309 | Town of Colonial Beach | - | 0.60% | - | 0.60% | - | - |
| 55310 | Town of Smithfield | - | 0.60% | - | 0.60% | - | - |
| 55311 | Town of Brookneal | 2,340.00 | 0.60% | 14.04 | 0.60% | 14.04 | - |
| 55312 | Town of Hamilton | - | 0.60% | - | 0.60% | - | - |
| 55313 | City of Galax | - | 0.60% | - | 0.60% | - | - |
| 55314 | Town of Jonesville | - | 0.60% | - | 0.60% | - | - |
| 55315 | Town of Wytheville | 20,981.42 | 0.60% | 125.89 | 0.60% | 125.89 | - |
| 55316 | City of Fairfax | - | 0.60% | - | 0.60% | - | - |
| 55317 | Town of Vienna | - | 0.60% | - | 0.60% | - | - |
| 55318 | Town of Vinton | - | 0.60% | - | 0.60% | - | - |
| 55319 | City of Emporia | - | 0.60% | - | 0.60% | - | - |
| 55320 | Town of Culpeper | - | 0.60% | - | 0.60% | - | - |
| 55321 | Town of Woodstock | - | 0.60% | - | 0.60% | - | - |
| 55322 | Town of Glasgow | - | 0.60% | - | 0.60% | - | - |
| 55323 | Town of Marion | 13,952.90 | 0.60% | 83.72 | 0.60% | 83.72 | - |
| 55324 | Town of Altavista | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55325 | Town of Herndon | - | 0.60% | - | 0.60% | - | - |
| 55326 | Town of Pearisburg | - | 0.60% | - | 0.60% | - | - |
| 55327 | Town of Christiansburg | - | 0.60% | - | 0.60% | - | - |
| 55328 | Town of Wakefield | - | 0.60% | - | 0.60% | - | - |
| 55329 | Town of Leesburg | 129,064.27 | 0.60% | 774.39 | 0.60% | 774.39 | - |
| 55330 | Town of Chatham | - | 0.60% | - | 0.60% | - | - |
| 55331 | Town of Bowling Green | - | 0.60% | - | 0.60% | - | - |
| 55332 | City of Manassas | - | 0.60% | - | 0.60% | - | - |
| 55333 | Town of Alberta | - | 0.60% | - | 0.60% | - | - |
| 55334 | Town of Boydton | - | 0.60% | - | 0.60% | - | - |
| 55335 | City of Salem | - | 0.60% | - | 0.60% | - | - |
| 55336 | Town of McKenney | - | 0.60% | - | 0.60% | - | - |
| 55337 | Town of Narrows | - | 0.60% | - | 0.60% | - | - |
| 55338 | Town of Quantico | - | 0.60% | - | 0.60% | - | - |
| 55339 | Town of Halifax | - | 0.60% | - | 0.60% | - | - |
| 55340 | Town of Blacksburg | - | 0.60% | - | 0.60% | - | - |
| 55341 | Town of Chincoteague | - | 0.60% | - | 0.60% | - | - |
| 55342 | Town of Lawrenceville | - | 0.60% | - | 0.60% | - | - |
| 55343 | Town of Amherst | - | 0.60% | - | 0.60% | - | - |
| 55344 | Town of Stanley | 4,419.99 | 0.60% | 26.52 | 0.60% | 26.52 | - |
| 55345 | Town of Hillsville | 11,932.26 | 0.60% | 71.59 | 0.60% | 71.59 | - |
| 55346 | Town of Elkton | 7,401.33 | 0.60% | 44.41 | 0.60% | 44.41 | - |
| 55347 | Town of Bridgewater | 27,333.32 | 0.60% | 164.00 | 0.60% | 164.00 | - |
| 55348 | Town of Purcellville | - | 0.60% | - | 0.60% | - | - |
| 55349 | Town of Timberville | - | 0.60% | - | 0.60% | - | - |
| 55350 | Town of Wise | - | 0.60% | - | 0.60% | - | - |
| 55351 | Town of New Market | 7,875.00 | 0.60% | 47.25 | 0.60% | 47.25 | - |
| 55352 | Town of Tappahannock | - | 0.60% | - | 0.60% | - | - |
| 55353 | Town of Rocky Mount | 15,854.08 | 0.60% | 95.12 | 0.60% | 95.12 | - |
| 55354 | Town of Big Stone Gap | - | 0.60% | - | 0.60% | - | - |
| 55355 | Town of Luray | - | 0.60% | - | 0.60% | - | - |
| 55357 | Town of Strasburg | - | 0.60% | - | 0.60% | - | - |
| 55358 | Town of Appomattox | - | 0.60% | - | 0.60% | - | - |
| 55359 | Town of Clarksville | - | 0.60% | - | 0.60% | - | - |
| 55360 | Town of Dublin | - | 0.60% | - | 0.60% | - | - |
| 55361 | Town of Middleburg | - | 0.60% | - | 0.60% | - | - |
| 55362 | Town of Edinburg | - | 0.60% | - | 0.60% | - | - |
| 55363 | Town of Chase City | - | 0.60% | - | 0.60% | - | - |
| 55364 | City of Bedford | - | 0.60% | - | 0.60% | - | - |
| 55365 | City of Poquoson | - | 0.60% | - | 0.60% | - | - |
| 55366 | Town of Ashland | - | 0.60% | - | 0.60% | - | - |
| 55367 | Town of Broadway | - | 0.60% | - | 0.60% | - | - |
| 55368 | Town of Berryville | - | 0.60% | - | 0.60% | - | - |
| 55369 | Town of Tazewell | - | 0.60% | - | 0.60% | - | - |
| 55370 | Town of Urbanna | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55371 | Town of Bluefield | 11,259.76 | 0.60% | 67.56 | 0.60% | 67.56 | - |
| 55372 | Town of Weber City | - | 0.60% | - | 0.60% | - | - |
| 55374 | Town of Hurt | - | 0.60% | - | 0.60% | - | - |
| 55375 | Town of Waverly | - | 0.60% | - | 0.60% | - | - |
| 55376 | Town of Coeburn | - | 0.60% | - | 0.60% | - | - |
| 55377 | Town of Dayton | - | 0.60% | - | 0.60% | - | - |
| 55378 | Town of Courtland | - | 0.60% | - | 0.60% | - | - |
| 55379 | Town of Cape Charles | - | 0.60% | - | 0.60% | - | - |
| 55380 | Town of Independence | - | 0.60% | - | 0.60% | - | - |
| 55381 | Town of Warsaw | - | 0.60% | - | 0.60% | - | - |
| 55382 | Town of Grundy | - | 0.60% | - | 0.60% | - | - |
| 55383 | Town of Warrenton | - | 0.60% | - | 0.60% | - | - |
| 55384 | Town of Louisa | - | 0.60% | - | 0.60% | - | - |
| 55385 | Town of Kenbridge | - | 0.60% | - | 0.60% | - | - |
| 55386 | Town of Mt. Jackson | - | 0.60% | - | 0.60% | - | - |
| 55387 | Town of Pulaski | - | 0.60% | - | 0.60% | - | - |
| 55388 | Town of Jarratt | - | 0.60% | - | 0.60% | - | - |
| 55389 | Town of Pembroke | - | 0.60% | - | 0.60% | - | - |
| 55390 | Town of Parksley | - | 0.60% | - | 0.60% | - | - |
| 55391 | Town of Onancock | - | 0.60% | - | 0.60% | - | - |
| 55392 | Town of Victoria | - | 0.60% | - | 0.60% | - | - |
| 55393 | Town of Shenandoah | - | 0.60% | - | 0.60% | - | - |
| 55394 | Town of Gate City | - | 0.60% | - | 0.60% | - | - |
| 55395 | Town of Round Hill | - | 0.60% | - | 0.60% | - | - |
| 55396 | Town of Kilmarnock | - | 0.60% | - | 0.60% | - | - |
| 55397 | Town of Orange | - | 0.60% | - | 0.60% | - | - |
| 55398 | Town of Saltville | - | 0.60% | - | 0.60% | - | - |
| 55399 | Town of Blackstone | 14,690.03 | 0.60% | 88.14 | 0.60% | 88.14 | - |
| 55401 | Southeastern Virginia Public Service Authority | 22,747.25 | 0.60% | 136.48 | 0.60% | 136.48 | - |
| 55402 | Pittsylvania County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55403 | Spotsylvania-Stafford-Fredericksburg Group Home Com. | - | 0.60% | - | 0.60% | - | - |
| 55404 | Appomattox Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55405 | Staunton Redevelopment & Housing Authority | 5,070.00 | 0.60% | 30.42 | 0.60% | 30.42 | - |
| 55406 | Hampton Newport News Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55408 | Charles Pinckney Jones Memorial Library | - | 0.60% | - | 0.60% | - | - |
| 55409 | Southside Regional Juvenile Group Home Commission | - | 0.60% | - | 0.60% | - | - |
| 55411 | Hampton Roads Sanitation District | - | 0.60% | - | 0.60% | - | - |
| 55412 | Peninsula Airport Commission | - | 0.60% | - | 0.60% | - | - |
| 55413 | Richmond Redevelopment & Housing Authority | 5,848.34 | 0.60% | 35.09 | 0.60% | 35.09 | - |
| 55415 | Chesapeake Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55416 | Alexandria Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55417 | Norfolk Airport Authority | 38,652.58 | 0.60% | 231.92 | 0.60% | 231.92 | - |
| 55418 | Charlottesville Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55419 | Hampton Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55420 | Loudoun County Sanitation Authority | 105,479.73 | 0.60% | 632.88 | 0.60% | 632.88 | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|---|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55421 | Danville Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55422 | NRV Regional Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55423 | Northern Virginia Juvenile Detention Home | - | 0.60% | - | 0.60% | - | - |
| 55424 | Hopewell Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55425 | Colonial Services Board | - | 0.60% | - | 0.60% | - | - |
| 55426 | Blacksburg-VPI Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55427 | Potomac River Fisheries Commission | - | 0.60% | - | 0.60% | - | - |
| 55428 | Chesapeake Bay Bridge & Tunnel District | - | 0.60% | - | 0.60% | - | - |
| 55429 | Alexandria Redevelopment & Housing Authority | 70,786.88 | 0.60% | 424.72 | 0.60% | 424.72 | - |
| 55430 | Albemarle County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55431 | Franklin Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55432 | Bristol Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55433 | Norfolk Redevelopment & Housing Authority | 54,678.03 | 0.60% | 328.07 | 0.60% | 328.07 | - |
| 55435 | Richmond Metropolitan Authority | - | 0.60% | - | 0.60% | - | - |
| 55436 | Riverside Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55439 | Rappahannock-Rapidan Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55440 | Shenandoah Valley Juvenile Detention Home | 18,670.31 | 0.60% | 112.02 | 0.60% | 112.02 | - |
| 55442 | Southside Regional Library Board | - | 0.60% | - | 0.60% | - | - |
| 55443 | Bedford Public Library | - | 0.60% | - | 0.60% | - | - |
| 55445 | Chesterfield County Health Center Commission | 96,666.21 | 0.60% | 580.00 | 0.60% | 580.00 | - |
| 55446 | Washington County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55447 | Rappahannock Area Community Services Board | 396,688.37 | 0.60% | 2,380.13 | 0.60% | 2,380.13 | - |
| 55449 | Hampton Roads Planning District Commission | 30,000.00 | 0.60% | 180.00 | 0.60% | 180.00 | - |
| 55450 | Meherrin Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55451 | New River Valley Planning District | - | 0.60% | - | 0.60% | - | - |
| 55452 | Northern Virginia Healthcare Center & District Home | - | 0.60% | - | 0.60% | - | - |
| 55453 | Rockbridge Area Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55454 | Greensville/Emporia Department of Social Services | - | 0.60% | - | 0.60% | - | - |
| 55455 | James City Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55456 | Accomack-Northampton Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55457 | Harrisonburg/Rockingham Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55458 | Wytheville Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55459 | Waynesboro Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55460 | Region Ten Community Services Board | 129,230.43 | 0.60% | 775.38 | 0.60% | 775.38 | - |
| 55462 | LENOWISCO Planning District Commission | 16,458.35 | 0.60% | 98.75 | 0.60% | 98.75 | - |
| 55465 | Rivanna Water & Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55466 | Appomattox River Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55467 | Campbell County Utilities and Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55469 | Eastern Shore Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55470 | ANCHOR Commission | - | 0.60% | - | 0.60% | - | - |
| 55471 | Central Virginia Community Services | - | 0.60% | - | 0.60% | - | - |
| 55472 | District 19 Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55473 | Hampton Roads Transit | 225,819.85 | 0.60% | 1,354.92 | 0.60% | 1,354.92 | - |
| 55474 | Upper Occoquan Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55475 | New River Valley Juvenile Detention Home | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55476 | Rockbridge Regional Library | 7,762.26 | 0.60% | 46.57 | 0.60% | 46.57 | - |
| 55477 | Frederick County Sanitation Authority | - | 0.60% | - | 0.60% | - | - |
| 55478 | Western Tidewater Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55479 | Cumberland Mountain Community Services | 38,066.00 | 0.60% | 228.40 | 0.60% | 228.40 | - |
| 55482 | Middle Peninsula/Northern Neck Public Service Auth | 77,027.57 | 0.60% | 462.17 | 0.60% | 462.17 | - |
| 55483 | Rockbridge County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55484 | Danville-Pittsylvania Mental Health Services Board | - | 0.60% | - | 0.60% | - | - |
| 55485 | Crater Youth Care Commission | - | 0.60% | - | 0.60% | - | - |
| 55486 | Opportunity Inc of Hampton Roads | 30,111.30 | 0.60% | 180.67 | 0.60% | 180.67 | - |
| 55487 | Capital Regional Airport Commission | 14,684.81 | 0.60% | 88.11 | 0.60% | 88.11 | - |
| 55488 | Northwestern Community Services Board | 88,826.43 | 0.60% | 532.96 | 0.60% | 532.96 | - |
| 55489 | Harrisonburg-Rockingham Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55491 | Middle Peninsula Regional Security Center | - | 0.60% | - | 0.60% | - | - |
| 55492 | Northern Neck Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55493 | Planning District One Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55494 | Rockbridge Area Social Services Board | - | 0.60% | - | 0.60% | - | - |
| 55495 | Dinwiddie County Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55496 | Rappahannock Rapidan Community Services | - | 0.60% | - | 0.60% | - | - |
| 55498 | Valley Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55499 | Eastern Shore Public Library | - | 0.60% | - | 0.60% | - | - |
| 55500 | Alexandria City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55501 | Albemarle County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55502 | Alleghany Highlands Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55503 | Charlottesville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55504 | Amherst County Public Schools | 15,887.35 | 0.60% | 95.32 | 0.60% | 95.32 | - |
| 55505 | Appomattox County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55506 | Arlington County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55507 | Augusta County Public Schools | 31,630.46 | 0.60% | 189.78 | 0.60% | 189.78 | - |
| 55508 | Bath County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55509 | Bedford County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55510 | Bland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55511 | Botetourt County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55512 | Norfolk Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55513 | Petersburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55514 | Buckingham County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55515 | Radford City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55516 | Caroline County Public Schools | 16,033.33 | 0.60% | 96.20 | 0.60% | 96.20 | - |
| 55517 | Carroll County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55518 | Charles City County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55519 | Charlotte County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55520 | Chesterfield County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55521 | Clarke County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55522 | Winchester City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55523 | Culpeper County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55524 | Cumberland County Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--------------------------------------|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55525 | Dickenson County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55526 | Dinwiddie County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55528 | Essex County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55530 | Covington City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55531 | Floyd County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55532 | Fluvanna County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55533 | Chesapeake City Public Schools | 157,884.31 | 0.60% | 947.31 | 0.60% | 947.31 | - |
| 55534 | Virginia Beach City Public Schools | 268,436.01 | 0.60% | 1,610.62 | 0.60% | 1,610.62 | - |
| 55535 | Giles County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55536 | Gloucester County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55537 | Goochland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55538 | Grayson County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55539 | Greene County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55540 | Greensville County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55541 | Halifax County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55542 | Hanover County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55543 | Henrico County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55544 | Henry County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55545 | Highland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55546 | Isle of Wight County Public Schools | 6,945.51 | 0.60% | 41.67 | 0.60% | 41.67 | - |
| 55548 | King George County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55549 | King and Queen County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55550 | King William County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55551 | Lancaster County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55552 | Lee County Public Schools | 3,225.60 | 0.60% | 19.35 | 0.60% | 19.35 | - |
| 55553 | Loudoun County Public Schools | 330,143.11 | 0.60% | 1,980.86 | 0.60% | 1,980.86 | - |
| 55554 | Louisa County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55555 | Lunenburg County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55556 | Madison County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55557 | Mathews County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55558 | Mecklenburg County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55559 | Middlesex County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55560 | Montgomery County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55562 | Nelson County Public Schools | 9,122.88 | 0.60% | 54.74 | 0.60% | 54.74 | - |
| 55563 | New Kent County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55565 | Northampton County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55566 | Northumberland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55567 | Nottoway County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55568 | Orange County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55569 | Page County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55570 | Patrick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55571 | Pittsylvania County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55572 | Powhatan County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55573 | Prince Edward County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55574 | Prince George County Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|---------------------------------------|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55576 | Prince William County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55577 | Pulaski County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55578 | Rappahannock County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55579 | Richmond County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55580 | Roanoke County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55581 | Rockbridge County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55582 | Rockingham County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55583 | Russell County Public Schools | 22,885.43 | 0.60% | 137.31 | 0.60% | 137.31 | - |
| 55584 | Scott County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55585 | Shenandoah County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55586 | Smyth County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55587 | Southampton County Public Schools | 19,660.34 | 0.60% | 117.96 | 0.60% | 117.96 | - |
| 55588 | Spotsylvania County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55589 | Stafford County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55590 | Surry County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55591 | Sussex County School Board | - | 0.60% | - | 0.60% | - | - |
| 55592 | Tazewell County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55593 | Warren County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55595 | Washington County Public Schools | 13,588.31 | 0.60% | 81.53 | 0.60% | 81.53 | - |
| 55596 | Westmoreland County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55597 | Wise County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55598 | Wythe County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55599 | York County Public Schools | 76,840.90 | 0.60% | 461.05 | 0.60% | 461.05 | - |
| 55600 | Accomack County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55601 | Bristol VA Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55602 | Buena Vista City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55603 | Amelia County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55605 | Danville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55606 | Franklin City Public Schools | 1,414.00 | 0.60% | 8.48 | 0.60% | 8.48 | - |
| 55608 | Harrisonburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55609 | Hopewell City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55610 | Lynchburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55611 | Fauquier County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55612 | Brunswick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55613 | PD Pruden Vocational-Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55614 | Portsmouth City Public Schools | 62,085.35 | 0.60% | 372.51 | 0.60% | 372.51 | - |
| 55615 | Campbell County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55616 | Richmond Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55617 | Roanoke City Schools | - | 0.60% | - | 0.60% | - | - |
| 55619 | Staunton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55620 | Suffolk City Public Schools | 5,049.50 | 0.60% | 30.30 | 0.60% | 30.30 | - |
| 55622 | Craig County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55623 | Martinsville City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55624 | Appomattox Regional Governor's School | - | 0.60% | - | 0.60% | - | - |
| 55625 | Colonial Heights City Public Schools | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55632 | Manassas City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55633 | Franklin County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55634 | Frederick County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55635 | Salem City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55636 | Manassas Park City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55637 | Newport News Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55708 | Waynesboro City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55710 | Valley Vocational-Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55711 | New Horizons Regional Education Center | 6,612.00 | 0.60% | 39.67 | 0.60% | 39.67 | - |
| 55713 | Galax City Public Schools | 8,272.90 | 0.60% | 49.64 | 0.60% | 49.64 | - |
| 55714 | Norton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55802 | Williamsburg-James City County Public Schools | 340,113.04 | 0.60% | 2,040.68 | 0.60% | 2,040.68 | - |
| 55803 | Poquoson City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55806 | Fredericksburg City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55807 | Hampton City Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55813 | Buchanan County Public Schools | - | 0.60% | - | 0.60% | - | - |
| 55814 | Jackson River Technical Center | - | 0.60% | - | 0.60% | - | - |
| 55815 | Northern Neck Regional Vocational Center | - | 0.60% | - | 0.60% | - | - |
| 55868 | Northern Virginia Transportation Authority | - | 0.60% | - | 0.60% | - | - |
| 55869 | RSW Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55870 | Bedford Regional Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55871 | Portsmouth Redevelopment and Housing Authority | 32,849.26 | 0.60% | 197.10 | 0.60% | 197.10 | - |
| 55872 | Southwest Regional Recreation Authority | - | 0.60% | - | 0.60% | - | - |
| 55873 | Roanoke Redevelopment and Housing Authority | 55,307.02 | 0.60% | 331.84 | 0.60% | 331.84 | - |
| 55874 | Meherrin Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55875 | Woodway Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55876 | Bristol Virginia Utilities Authority (BVU) | - | 0.60% | - | 0.60% | - | - |
| 55877 | Washington Metropolitan Area Transit Commission | - | 0.60% | - | 0.60% | - | - |
| 55878 | Mount Rogers Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55879 | Lonesome Pine Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55880 | Big Sandy Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55881 | Virginia's Region 2000 Local Government Council | - | 0.60% | - | 0.60% | - | - |
| 55882 | Middle Peninsula Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55883 | Western Virginia Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55884 | Halifax Service Authority | 1,906.67 | 0.60% | 11.44 | 0.60% | 11.44 | - |
| 55886 | Russell County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55887 | Piedmont Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55888 | Blue Ridge Behavioral Health Care | - | 0.60% | - | 0.60% | - | - |
| 55889 | Skyline Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55890 | Middle River Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55891 | Tidewater Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55892 | Big Stone Gap Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55893 | Eastern Shore Soil and Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55894 | Town of Boykins | - | 0.60% | - | 0.60% | - | - |
| 55895 | Town of Gordonsville | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-------------|--|------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55896 | Virginia Resources Authority | - | 0.60% | - | 0.60% | - | - |
| 55897 | Prince William County Services Authority | - | 0.60% | - | 0.60% | - | - |
| 55898 | Western Virginia Water Authority | - | 0.60% | - | 0.60% | - | - |
| 55899 | Shenandoah Valley Regional Airport Commission | - | 0.60% | - | 0.60% | - | - |
| 55900 | Alleghany Highlands Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55901 | Brunswick Industrial Development Authority | - | 0.60% | - | 0.60% | - | - |
| 55904 | Highlands Juvenile Detention Center Commission | - | 0.60% | - | 0.60% | - | - |
| 55905 | Goochland-Powhatan Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55906 | Suffolk Redevelopment and Housing Authority | 3,813.33 | 0.60% | 22.88 | 0.60% | 22.88 | - |
| 55908 | Lee County Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55909 | Henry County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55910 | Southside Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55911 | Industrial Development Authority | - | 0.60% | - | 0.60% | - | - |
| 55912 | Augusta County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55914 | Rappahannock Juvenile Detention Commission | - | 0.60% | - | 0.60% | - | - |
| 55915 | Cumberland Plateau Regional Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55918 | Amherst County Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55919 | Pepper's Ferry Regional Wastewater Treatment Authority | - | 0.60% | - | 0.60% | - | - |
| 55920 | Rappahannock Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55921 | Thomas Jefferson Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55922 | Piedmont Regional Jail | 6,933.32 | 0.60% | 41.60 | 0.60% | 41.60 | - |
| 55923 | Nelson County Services Authority | - | 0.60% | - | 0.60% | - | - |
| 55924 | Coeburn-Norton-Wise Regional Water | - | 0.60% | - | 0.60% | - | - |
| 55925 | Fauquier County Water & Sanitation Authority | 33,349.44 | 0.60% | 200.10 | 0.60% | 200.10 | - |
| 55926 | Scott County Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55927 | New River Resource Authority | - | 0.60% | - | 0.60% | - | - |
| 55928 | Scott County Water & Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55929 | Greensville County Water & Sewer Authority | - | 0.60% | - | 0.60% | - | - |
| 55930 | Petersburg Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55931 | Central Rappahannock Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55932 | Virginia Coalfield Economic Development Authority (HIC 9/1/2008) | - | 0.60% | - | 0.60% | - | - |
| 55933 | Central Virginia Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55934 | Thomas Jefferson Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55936 | Piedmont Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55937 | Wythe-Grayson Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55938 | Colonial Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55939 | Rivanna Solid Waste Authority | - | 0.60% | - | 0.60% | - | - |
| 55940 | Monacan Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55941 | Robert E. Lee Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55942 | Virginia Soil & Water Conservation | - | 0.60% | - | 0.60% | - | - |
| 55944 | Central Virginia Waste Management Authority | - | 0.60% | - | 0.60% | - | - |
| 55945 | Lonesome Pine Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55946 | Virginia Peninsulas Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55947 | Tidewater Regional Group Home Commission | - | 0.60% | - | 0.60% | - | - |
| 55948 | Virginia Highlands Airport Commission | - | 0.60% | - | 0.60% | - | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|-----------------|--|------------------------|----------------------------------|----------------------|----------------------------------|----------------------|-------------------------|
| Code | Employer Name | Covered Payroll | Rate Paid | Paid | Rate Due | Due | (Over) Under |
| 55949 | Western Tidewater Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55950 | Scott County Redevelopment & Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55951 | Handley Regional Library | - | 0.60% | - | 0.60% | - | - |
| 55952 | Northern Neck Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55953 | Montgomery Regional Solid Waste Authority | - | 0.60% | - | 0.60% | - | - |
| 55954 | Potomac & Rappahannock Transportation Comm | 155,461.77 | 0.60% | 932.77 | 0.60% | 932.77 | - |
| 55955 | Giles County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55956 | South Central Wastewater Authority | - | 0.60% | - | 0.60% | - | - |
| 55957 | Wise County Redevelopment and Housing Authority | - | 0.60% | - | 0.60% | - | - |
| 55958 | Prince William Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55959 | Hampton Roads Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55960 | Russell County Water & Sewage Authority | 10,399.98 | 0.60% | 62.40 | 0.60% | 62.40 | - |
| 55961 | Pamunkey Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55962 | Charlottesville - Albemarle Airport Authority | - | 0.60% | - | 0.60% | - | - |
| 55963 | Virginia Peninsula Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55964 | Virginia Biotechnology Research Park Authority | - | 0.60% | - | 0.60% | - | - |
| 55965 | Peumansend Creek Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55966 | Blue Ridge Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55967 | Rockingham Regional Library | 21,416.66 | 0.60% | 128.50 | 0.60% | 128.50 | - |
| 55968 | Albemarle-Charlottesville Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55969 | Culpeper Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55970 | New River Valley Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55971 | Sussex Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55972 | Big Water Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55973 | Peter Francisco Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55974 | Peaks of Otter Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55975 | New River Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55977 | Southside Regional Jail | - | 0.60% | - | 0.60% | - | - |
| 55978 | Evergreen Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55979 | Roanoke Higher Education Authority | - | 0.60% | - | 0.60% | - | - |
| 55981 | John Marshall Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55982 | Daniel Boone Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55983 | Southside Community Services Board | - | 0.60% | - | 0.60% | - | - |
| 55984 | Northern Shenandoah Valley Regional Commission | - | 0.60% | - | 0.60% | - | - |
| 55985 | Tazewell Soil & Water Conservation District | 6,759.99 | 0.60% | 40.56 | 0.60% | 40.56 | - |
| 55987 | Richmond Regional Planning District Commission | - | 0.60% | - | 0.60% | - | - |
| 55988 | Henricopolis Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55989 | Piedmont Regional Juvenile Detention Center | - | 0.60% | - | 0.60% | - | - |
| 55990 | Roanoke River Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55991 | Lee County Public Service Authority | 5,218.00 | 0.60% | 31.31 | 0.60% | 31.31 | - |
| 55992 | Blue Ridge Juvenile Detention Center | - | 0.60% | - | 0.60% | - | - |
| 55993 | Ferrum Water & Sewage Authority | - | 0.60% | - | 0.60% | - | - |
| 55994 | Wise County Public Service Authority | - | 0.60% | - | 0.60% | - | - |
| 55995 | Holston River Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 55996 | New River Valley Community Services Board | 228,418.40 | 0.60% | 1,370.51 | 0.60% | 1,370.51 | - |

Virginia Retirement System
Finance Division
Analysis of VLDP Contributions and Differences by Agency
for the Year Ended June 30, 2014

| Employer | | Total VLDP | Employer Contribution | Contributions | Employer Contribution | Contributions | Difference |
|---|--|------------------------|--------------------------|------------------|--------------------------|------------------|-------------------------|
| <u>Code</u> | <u>Employer Name</u> | <u>Covered Payroll</u> | <u>Rate Paid</u> | <u>Paid</u> | <u>Rate Due</u> | <u>Due</u> | <u>(Over) Under</u> |
| 55997 | Institute for Advanced Learning and Research | - | 0.60% | - | 0.60% | - | - |
| 55998 | Southwest Virginia Regional Jail Authority | - | 0.60% | - | 0.60% | - | - |
| 55999 | Clinch Valley Soil & Water Conservation District | - | 0.60% | - | 0.60% | - | - |
| 59212 | City of Norfolk - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59214 | City of Portsmouth - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59216 | City of Richmond - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59217 | City of Roanoke - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| 59617 | Roanoke City Schools - Insurance Only Employees | - | 0.60% | - | 0.60% | - | - |
| Totals | | <u>6,818,270.40</u> | | <u>40,909.65</u> | | <u>40,909.65</u> | <u>-</u> |
| | | <u>6,818,270.40</u> | | | | | |
| Average rate for Political Subdivisions | | | 0.60% | | 0.60% | | |