

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

<u>Employer Code</u>	<u>Employer Name</u>	<u>Total VLDP Creditable Compensation</u>	<u>Employer Contribution Rate Paid</u>	<u>Contributions Paid</u>	<u>Employer Contribution Rate Due</u>	<u>Contributions Due</u>	<u>Difference (Over) Under</u>	<u>Calculation of Proportionate Share of FY 2019 Employer Contributions</u>
40104	Amherst County School Board	3,785,035.76	0.41%	15,519	0.41%	15,519	-	0.78933%
40107	Augusta County School Board	12,452,811.03	0.41%	51,057	0.41%	51,057	-	2.59688%
40108	Bath County School Board	1,198,624.55	0.41%	4,914	0.41%	4,914	-	0.24994%
40110	Bland County School Board	983,277.73	0.41%	4,031	0.41%	4,031	-	0.20503%
40113	Buchanan County School Board	1,836,849.05	0.41%	7,531	0.41%	7,531	-	0.38304%
40116	Caroline County School Board	6,323,502.23	0.41%	25,926	0.41%	25,926	-	1.31866%
40128	Essex County Public Schools	2,276,977.83	0.41%	9,336	0.41%	9,336	-	0.47485%
40137	Goochland County School Board	4,566,549.59	0.41%	18,723	0.41%	18,723	-	0.95230%
40146	Isle of Wight County Schools	6,205,523.64	0.41%	25,443	0.41%	25,443	-	1.29409%
40152	Lee County School Board	3,718,093.77	0.41%	15,244	0.41%	15,244	-	0.77535%
40153	Loudoun County School Board	159,743,546.82	0.41%	654,948	0.41%	654,948	-	33.31216%
40157	Mathews County School Board	919,992.60	0.41%	3,772	0.41%	3,772	-	0.19185%
40162	Nelson County Public Schools	2,283,778.42	0.41%	9,363	0.41%	9,363	-	0.47622%
40183	Russell County School Board	3,170,288.48	0.41%	12,998	0.41%	12,998	-	0.66111%
40187	Southampton County School Board	3,337,338.73	0.41%	13,683	0.41%	13,683	-	0.69595%
40195	Washington County School Board	5,944,994.92	0.41%	24,374	0.41%	24,374	-	1.23972%
40199	York County School Board	12,487,932.67	0.41%	51,201	0.41%	51,201	-	2.60420%
40201	Bristol City School Board	1,914,543.36	0.41%	7,850	0.41%	7,850	-	0.39927%
40212	Norfolk Public Schools	57,921,700.63	0.41%	237,479	0.41%	237,479	-	12.07873%
40214	Portsmouth School Board	22,116,307.16	0.41%	90,677	0.41%	90,677	-	4.61204%
40215	Radford City School Board	1,553,192.00	0.41%	6,368	0.41%	6,368	-	0.32389%
40220	Suffolk City School Board	18,819,037.34	0.41%	77,158	0.41%	77,158	-	3.92443%
40232	Franklin City Public Schools	2,626,345.96	0.41%	10,768	0.41%	10,768	-	0.54769%
40233	Chesapeake Public Schools	39,452,670.90	0.41%	161,756	0.41%	161,756	-	8.22729%
40234	Virginia Beach City School Board	81,239,317.18	0.41%	333,081	0.41%	333,081	-	16.94127%
40306	Town of West Point School Board	797,267.68	0.41%	3,269	0.41%	3,269	-	0.16627%
40313	Galax City Schools	1,048,434.86	0.41%	4,299	0.41%	4,299	-	0.21866%
40314	Norton City Schools	825,926.06	0.41%	3,386	0.41%	3,386	-	0.17222%
40402	Williamsburg-James City County School Board	15,774,368.37	0.41%	64,675	0.41%	64,675	-	3.28952%
40410	Valley Vocational Technical Center	663,811.76	0.41%	2,722	0.41%	2,722	-	0.13845%
40415	New Horizons Technical Center	2,429,364.57	0.41%	9,960	0.41%	9,960	-	0.50659%
40416	Northern Neck Regional Vocational Center	284,908.99	0.41%	1,168	0.41%	1,168	-	0.05941%
40418	Amelia-Nottoway Vocational Center	130,266.00	0.41%	534	0.41%	534	-	0.02716%
40421	Northern Neck Regional Special Education Program	274,585.00	0.41%	1,126	0.41%	1,126	-	0.05727%
40423	Maggie Walker Governor's School for Govt & Intl Studies	427,562.36	0.41%	1,753	0.41%	1,753	-	0.08916%
Totals		<u>479,534,728.00</u>		<u>1,966,092</u>		<u>1,966,092</u>	-	<u>100.00000%</u>
Proof		<u>479,534,728.00</u>	0.41%	<u>1,966,092</u>				