

Virginia Retirement System

Finance Division

Analysis of Line of Duty Contributions Required and Paid - State Agencies
for the Fiscal Year Ended June 30, 2024

	LODA Totals	
State	8,844,106.50	58.67174%
Political Subs.	6,229,772.50	41.32826%
Total	15,073,879.00	100.00000%

Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$830.00	Actuarially Determined Employer Contribution Rate (ADEC) \$1,917.15	Net Underpayment	Proportionate Share of 2024 State Employer Contributions	Proportionate Share of 2024 Total Plan Contributions
21156	FTI0000506	State Police Troopers - SPORS	1,876.00	1,557,080.00	3,596,573.40	(2,039,493.40)	17.60584%	10.32967%
30123	FTI0000509	Department of Military Affairs - Ft. Pickett Fire & Rescue	23.00	19,090.00	44,094.45	(25,004.45)	0.21585%	0.12664%
30123	FTI0000508	Department of Military Affairs -Army National Guard	1,282.70	1,064,641.00	2,459,128.31	(1,394,487.31)	12.03786%	7.06282%
30123	FTI0000507	Department of Military Affairs -Air National Guard	347.60	288,508.00	666,401.34	(377,893.34)	3.26215%	1.91396%
30127	FTI0000511	Virginia Department of Emergency Management	10.00	8,300.00	19,171.50	(10,871.50)	0.09385%	0.05506%
30141	FTI0000450	Office of the Attorney General	6.00	4,980.00	11,502.90	(6,522.90)	0.05631%	0.03304%
30154	FTI0000512	Virginia Department of Motor Vehicles	50.00	41,500.00	95,857.50	(54,357.50)	0.46924%	0.27531%
30172	FTI0000513	Virginia State Lottery	9.00	7,470.00	17,254.35	(9,784.35)	0.08446%	0.04955%
30199	FTI0000514	Conservation & Recreation	93.00	77,190.00	178,294.95	(101,104.95)	0.87278%	0.51208%
30407	FTI0000510	Virginia Port Authority	37.00	30,710.00	70,934.55	(40,224.55)	0.34724%	0.20373%
30411	FTI0000547	Department of Forestry	419.00	347,770.00	803,285.85	(455,515.85)	3.93222%	2.30710%
70156	FTI0000515	Department Of State Police	4.00	3,320.00	7,668.60	(4,348.60)	0.03754%	0.02203%
70203	FTI0000516	Woodrow Wilson Rehabilitation Center	3.00	2,490.00	5,751.45	(3,261.45)	0.02815%	0.01652%
70204	FTI0000517	College Of William and Mary	23.00	19,090.00	44,094.45	(25,004.45)	0.21585%	0.12664%
70207	FTI0000518	University Of Virginia - Academic	59.00	48,970.00	113,111.85	(64,141.85)	0.55370%	0.32487%
70208	FTI0000519	Virginia Polytechnic Institute & State University- Academic	50.00	41,500.00	95,857.50	(54,357.50)	0.46924%	0.27531%
70211	FTI0000520	Virginia Military Institute	11.00	9,130.00	21,088.65	(11,958.65)	0.10323%	0.06057%
70212	FTI0000521	Virginia State University	18.00	14,940.00	34,508.70	(19,568.70)	0.16893%	0.09911%
70213	FTI0000522	Norfolk State University	100.00	83,000.00	191,715.00	(108,715.00)	0.93848%	0.55062%
70214	FTI0000523	Longwood University	14.00	11,620.00	26,840.10	(15,220.10)	0.13139%	0.07709%
70215	FTI0000524	University Of Mary Washington	11.00	9,130.00	21,088.65	(11,958.65)	0.10323%	0.06057%
70216	FTI0000525	James Madison University	42.00	34,860.00	80,520.30	(45,660.30)	0.39416%	0.23126%
70217	FTI0000526	Radford University	16.00	13,280.00	30,674.40	(17,394.40)	0.15016%	0.08810%
70221	FTI0000527	Old Dominion University	46.00	38,180.00	88,188.90	(50,008.90)	0.43170%	0.25329%
70236	FTI0000528	Virginia Commonwealth University - Academic	86.00	71,380.00	164,874.90	(93,494.90)	0.80709%	0.47353%
70241	FTI0000529	Richard Bland College	11.00	9,130.00	21,088.65	(11,958.65)	0.10323%	0.06057%
70242	FTI0000530	Christopher Newport University	21.00	17,430.00	40,260.15	(22,830.15)	0.19708%	0.11563%
70246	FTI0000531	University of Virginia College At Wise	8.00	6,640.00	15,337.20	(8,697.20)	0.07508%	0.04405%
70247	FTI0000532	George Mason University	52.25	43,367.50	100,171.09	(56,803.59)	0.49035%	0.28770%
70280	FTI0000533	Northern Virginia Community College	42.00	34,860.00	80,520.30	(45,660.30)	0.39416%	0.23126%
70282	FTI0000534	Piedmont Virginia Community College	4.00	3,320.00	7,668.60	(4,348.60)	0.03754%	0.02203%
70283	FTI0000535	J. Sargeant Reynolds Community College	17.00	14,110.00	32,591.55	(18,481.55)	0.15954%	0.09360%
70286	FTI0000536	Virginia Western Community College	7.00	5,810.00	13,420.05	(7,610.05)	0.06569%	0.03854%
70291	FTI0000537	Blue Ridge Community College	1.00	830.00	1,917.15	(1,087.15)	0.00938%	0.00550%
70292	FTI0000538	Central Virginia Community College	6.00	4,980.00	11,502.90	(6,522.90)	0.05631%	0.03304%
70293	FTI0000539	Virginia Peninsula Community College	4.00	3,320.00	7,668.60	(4,348.60)	0.03754%	0.02203%
70294	FTI0000540	Southwest Virginia Community College	1.00	830.00	1,917.15	(1,087.15)	0.00938%	0.00550%
70296	FTI0000541	Virginia Highlands Community College	4.00	3,320.00	7,668.60	(4,348.60)	0.03754%	0.02203%
70297	FTI0000542	Germanna Community College	2.00	1,660.00	3,834.30	(2,174.30)	0.01877%	0.01101%
70298	FTI0000543	Laurel Ridge Community College	15.00	12,450.00	28,757.25	(16,307.25)	0.14077%	0.08259%

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70299	FTI0000548	Mountain Empire Community College	2.00	1,660.00	3,834.30	(2,174.30)	0.01877%	0.01101%
70402	FTI0000545	Marine Resources Commission	68.00	56,440.00	130,366.20	(73,926.20)	0.63817%	0.37443%
70403	FTI0000546	Department of Wildlife Resources	163.00	135,290.00	312,495.45	(177,205.45)	1.52972%	0.89751%
70961	FTI0000446	Division of Capitol Police	56.00	46,480.00	107,360.40	(60,880.40)	0.52555%	0.30835%
70999	FTI0000448	Alcoholic Beverage Control Board	96.00	79,680.00	184,046.40	(104,366.40)	0.90094%	0.52860%
70701	FTI0000444	70716 - Correctional Center For Women	174.00	144,420.00	333,584.10	(189,164.10)	1.63295%	0.95808%
70701	FTI0000444	70718 - Bland Correctional Center	194.00	161,020.00	371,927.10	(210,907.10)	1.82065%	1.06821%
70701	FTI0000444	70733 - Sussex I Correctional Center	0.00	-	-	-	0.00000%	0.00000%
70701	FTI0000444	70734 - Sussex II Correctional Center	0.00	-	-	-	0.00000%	0.00000%
70701	FTI0000444	70735 - Wallen Ridge Correctional Center	343.00	284,690.00	657,582.45	(372,892.45)	3.21898%	1.88863%
70701	FTI0000444	70737 - St. Brides Correctional Center	190.00	157,700.00	364,258.50	(206,558.50)	1.78311%	1.04618%
70701	FTI0000444	70741 - Red Onion State Prison	339.00	281,370.00	649,913.85	(368,543.85)	3.18144%	1.86661%
70701	FTI0000444	70743 - Fluvanna Women's' Correctional Center	129.00	107,070.00	247,312.35	(140,242.35)	1.21064%	0.71030%
70701	FTI0000444	70745 - Nottoway Correctional Center	213.00	176,790.00	408,352.95	(231,562.95)	1.99896%	1.17282%
70701	FTI0000444	70747 - Marion Correctional Treatment Center	164.00	136,120.00	314,412.60	(178,292.60)	1.53910%	0.90302%
70701	FTI0000444	70749 - Buckingham Correctional Center	184.00	152,720.00	352,755.60	(200,035.60)	1.72680%	1.01314%
70701	FTI0000444	70752 - Deep Meadow Correctional Center	362.00	300,460.00	694,008.30	(393,548.30)	3.39729%	1.99325%
70701	FTI0000444	70753 - Deerfield Correctional Center	275.00	228,250.00	527,216.25	(298,966.25)	2.58081%	1.51421%
70701	FTI0000444	70754 - Augusta Correctional Center	113.00	93,790.00	216,637.95	(122,847.95)	1.06048%	0.62220%
70701	FTI0000444	70756 - Adult Regional Office	50.00	41,500.00	95,857.50	(54,357.50)	0.46924%	0.27531%
70701	FTI0000444	70757 - Department of Corrections	108.00	89,640.00	207,052.20	(117,412.20)	1.01356%	0.59467%
70701	FTI0000444	70761 - Eastern Reg Corr Field Unit	99.00	82,170.00	189,797.85	(107,627.85)	0.92909%	0.54511%
70701	FTI0000444	70767 - Adult Community Service	174.00	144,420.00	333,584.10	(189,164.10)	1.63295%	0.95808%
70701	FTI0000444	70768 - Keen Mountain Correctional Center	202.00	167,660.00	387,264.30	(219,604.30)	1.89573%	1.11226%
70701	FTI0000444	70769 - Greensville Correctional Center	335.00	278,050.00	642,245.25	(364,195.25)	3.14390%	1.84458%
70701	FTI0000444	70770 - Dillwyn Correctional Center	201.00	166,830.00	385,347.15	(218,517.15)	1.88634%	1.10675%
70701	FTI0000444	70771 - Indian Creek Correctional Center	169.00	140,270.00	323,998.35	(183,728.35)	1.58603%	0.93055%
70701	FTI0000444	70772 - Haynesville Correctional Center	234.00	194,220.00	448,613.10	(254,393.10)	2.19604%	1.28845%
70701	FTI0000444	70773 - Coffeewood Correctional Center	130.00	107,900.00	249,229.50	(141,329.50)	1.22002%	0.71581%
70701	FTI0000444	70774 - Lunenburg Correctional Center	171.00	141,930.00	327,832.65	(185,902.65)	1.60480%	0.94156%
70701	FTI0000444	70775 - Pocahontas State Correctional Center	194.00	161,020.00	371,927.10	(210,907.10)	1.82065%	1.06821%
70701	FTI0000444	70776 - Green Rock Correctional Center	192.00	159,360.00	368,092.80	(208,732.80)	1.80188%	1.05719%
70701	FTI0000444	70779 - Sussex State Prison Complex	273.00	226,590.00	523,381.95	(296,791.95)	2.56205%	1.50320%
70701	FTI0000444	70785 - Grayson County Correctional Center	227.00	188,410.00	435,193.05	(246,783.05)	2.13035%	1.24991%
Total			10,655.55	8,844,106.50	20,428,287.68	(11,584,181.18)	100.00000%	58.67174%

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