

Virginia Retirement System

Finance Division

Analysis of Line of Duty Contributions Required and Paid - State Agencies  
for the Fiscal Year Ended June 30, 2019

	LODA Totals	
State	8,041,847.81	59.91890%
Political Subs.	5,379,372.05	40.08110%
<b>Total</b>	<b>13,421,219.86</b>	<b>100.00000%</b>

Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$705.77	Full Funding Rate for Full Time \$1,271.35	Net Underpayment	Proportionate Share of 2019 State Employer Contributions	Proportionate Share of 2019 Total Plan Contributions
21156	19-21156	State Police Troopers - SPORS	1,851	1,306,380.27	2,353,268.85	(1,046,888.58)	16.24476%	9.73369%
30123	1-19-30123	Department of Military Affairs - Ft. Pickett Fire & Rescue	23	16,232.71	29,241.05	(13,008.34)	0.20185%	0.12095%
30123	2-19-30123	Department of Military Affairs -Army National Guard	1,364	962,759.64	1,734,121.40	(771,361.76)	11.97185%	7.17340%
30123	3-19-30123	Department of Military Affairs -Air National Guard	199	140,663.30	252,998.65	(112,335.35)	1.74914%	1.04807%
30127	19-30127	Virginia Department of Emergency Management	9	6,351.93	11,442.15	(5,090.22)	0.07899%	0.04733%
30154	19-30154	Virginia Department of Motor Vehicles	74	52,226.98	94,079.90	(41,852.92)	0.64944%	0.38914%
30172	19-30172	Virginia State Lottery	6	4,234.62	7,628.10	(3,393.48)	0.05266%	0.03155%
30199	19-30199	Conservation & Recreation	100	70,577.00	127,135.00	(56,558.00)	0.87762%	0.52586%
30407	19-30407	Virginia Port Authority	37	26,113.49	47,039.95	(20,926.46)	0.32472%	0.19457%
30411	19-30411	Department of Forestry	132	93,161.64	167,818.20	(74,656.56)	1.15846%	0.69414%
70156	19-70156	Department Of State Police	11	7,763.47	13,984.85	(6,221.38)	0.09654%	0.05785%
70203	19-70203	Woodrow Wilson Rehabilitation Center	8	5,646.16	10,170.80	(4,524.64)	0.07021%	0.04207%
70204	19-70204	College Of William and Mary	18	12,703.86	22,884.30	(10,180.44)	0.15797%	0.09465%
70207	19-70207	University Of Virginia - Academic	46	32,465.42	58,482.10	(26,016.68)	0.40371%	0.24190%
70208	19-70208	Virginia Polytechnic Institute & State University- Academic	46	32,465.42	58,482.10	(26,016.68)	0.40371%	0.24190%
70211	19-70211	Virginia Military Institute	12	8,469.24	15,256.20	(6,786.96)	0.10531%	0.06310%
70212	19-70212	Virginia State University	13	9,175.01	16,527.55	(7,352.54)	0.11409%	0.06836%
70213	19-70213	Norfolk State University	22	15,526.94	27,969.70	(12,442.76)	0.19308%	0.11569%
70214	19-70214	Longwood University	19	13,409.63	24,155.65	(10,746.02)	0.16675%	0.09991%
70215	19-70215	University Of Mary Washington	18	12,703.86	22,884.30	(10,180.44)	0.15797%	0.09465%
70216	19-70216	James Madison University	32	22,584.64	40,683.20	(18,098.56)	0.28084%	0.16828%
70217	19-70217	Radford University	22	15,526.94	27,969.70	(12,442.76)	0.19308%	0.11569%
70221	19-70221	Old Dominion University	42	29,642.34	53,396.70	(23,754.36)	0.36860%	0.22086%
70236	19-70236	Virginia Commonwealth University - Academic	82	57,873.14	104,250.70	(46,377.56)	0.71965%	0.43121%
70241	19-70241	Richard Bland College	4	2,823.08	5,085.40	(2,262.32)	0.03510%	0.02103%
70242	19-70242	Christopher Newport University	18	12,703.86	22,884.30	(10,180.44)	0.15797%	0.09465%
70246	19-70246	University of Virginia College At Wise	9	6,351.93	11,442.15	(5,090.22)	0.07899%	0.04733%
70247	19-70247	George Mason University	47	33,171.19	59,753.45	(26,582.26)	0.41248%	0.24715%
70280	19-70280	Northern Virginia Community College	46	32,465.42	58,482.10	(26,016.68)	0.40371%	0.24190%
70282	19-70282	Piedmont Virginia Community College	3	2,117.31	3,814.05	(1,696.74)	0.02633%	0.01578%
70283	19-70283	J. Sargeant Reynolds Community College	13	9,175.01	16,527.55	(7,352.54)	0.11409%	0.06836%
70286	19-70286	Virginia Western Community College	8	5,646.16	10,170.80	(4,524.64)	0.07021%	0.04207%
70291	19-70291	Blur Ridge Community College	1	705.77	1,271.35	(565.58)	0.00878%	0.00526%
70292	19-70292	Central Virginia Community College	5	3,528.85	6,356.75	(2,827.90)	0.04388%	0.02629%
70293	19-70293	Thomas Nelson Community College	9	6,351.93	11,442.15	(5,090.22)	0.07899%	0.04733%
70294	19-70294	Southwest Virginia Community College	4	2,823.08	5,085.40	(2,262.32)	0.03510%	0.02103%
70296	19-70296	Virginia Highlands Community College	1	705.77	1,271.35	(565.58)	0.00878%	0.00526%
70297	19-70297	Germanna Community College	3	2,117.31	3,814.05	(1,696.74)	0.02633%	0.01578%
70298	19-70298	Lord Fairfax Community College	3	2,117.31	3,814.05	(1,696.74)	0.02633%	0.01578%

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Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$705.77	Full Funding Rate for Full Time \$1,271.35	Net Underpayment	Proportionate Share of 2019 State Employer Contributions	Proportionate Share of 2019 Total Plan Contributions
70299	19-70299	Mountain Empire Community College	2	1,411.54	2,542.70	(1,131.16)	0.01755%	0.01052%
70402	19-70402	Marine Resources Commission	67	47,286.59	85,180.45	(37,893.86)	0.58801%	0.35233%
70403	19-70403	Department of Game & Inland Fisheries	175	123,509.75	222,486.25	(98,976.50)	1.53584%	0.92026%
70961	19-70961	Division of Capitol Police	70	49,403.90	88,994.50	(39,590.60)	0.61434%	0.36811%
70999	19-70999	Alcoholic Beverage Control Board	104	73,400.08	132,220.40	(58,820.32)	0.91273%	0.54690%
70716	19-70701	70716 - Correctional Center For Women	165	116,452.05	209,772.75	(93,320.70)	1.44808%	0.86767%
70718	19-70701	70718 - Bland Correctional Center	187	131,978.99	237,742.45	(105,763.46)	1.64115%	0.98336%
70733	19-70701	70733 - Sussex I Correctional Center	268	189,146.36	340,721.80	(151,575.44)	2.35203%	1.40931%
70734	19-70701	70734 - Sussex II Correctional Center	213	150,329.01	270,797.55	(120,468.54)	1.86933%	1.12008%
70735	19-70701	70735 - Wallen Ridge Correctional Center	336	237,138.72	427,173.60	(190,034.88)	2.94881%	1.76689%
70737	19-70701	70737 - St. Brides Correctional Center	198	139,742.46	251,727.30	(111,984.84)	1.73769%	1.04120%
70741	19-70701	70741 - Red Onion State Prison	348	245,607.96	442,429.80	(196,821.84)	3.05412%	1.83000%
70743	19-70701	70743 - Fluvanna Women's' Correctional Center	244	172,207.88	310,209.40	(138,001.52)	2.14140%	1.28310%
70745	19-70701	70745 - Nottoway Correctional Center	313	220,906.01	397,932.55	(177,026.54)	2.74696%	1.64595%
70747	19-70701	70747 - Marion Correctional Treatment Center	159	112,217.43	202,144.65	(89,927.22)	1.39542%	0.83612%
70749	19-70701	70749 - Buckingham Correctional Center	274	193,380.98	348,349.90	(154,968.92)	2.40468%	1.44086%
70752	19-70701	70752 - Deep Meadow Correctional Center	460	324,654.20	584,821.00	(260,166.80)	4.03706%	2.41896%
70753	19-70701	70753 - Deerfield Correctional Center	316	223,023.32	401,746.60	(178,723.28)	2.77328%	1.66172%
70754	19-70701	70754 - Augusta Correctional Center	224	158,092.48	284,782.40	(126,689.92)	1.96587%	1.17793%
70756	19-70701	70756 - Adult Regional Office	10	7,057.70	12,713.50	(5,655.80)	0.08776%	0.05258%
70757	19-70701	70757 - Department of Corrections	108	76,223.16	137,305.80	(61,082.64)	0.94783%	0.56793%
70761	19-70701	70761 - Eastern Reg Corr Field Unit	107	75,517.39	136,034.45	(60,517.06)	0.93906%	0.56267%
70767	19-70701	70767 - Adult Community Service	135	95,278.95	171,632.25	(76,353.30)	1.18479%	0.70991%
70768	19-70701	70768 - Keen Mountain Correctional Center	227	160,209.79	288,596.45	(128,386.66)	1.99220%	1.19370%
70769	19-70701	70769 - Greensville Correctional Center	586	413,581.22	745,011.10	(331,429.88)	5.14286%	3.08155%
70770	19-70701	70770 - Dillwyn Correctional Center	252	177,854.04	320,380.20	(142,526.16)	2.21161%	1.32517%
70771	19-70701	70771 - Indian Creek Correctional Center	166	117,157.82	211,044.10	(93,886.28)	1.45685%	0.87293%
70772	19-70701	70772 - Haynesville Correctional Center	283	199,732.91	359,792.05	(160,059.14)	2.48367%	1.48819%
70773	19-70701	70773 - Coffeewood Correctional Center	181	127,744.37	230,114.35	(102,369.98)	1.58850%	0.95181%
70774	19-70701	70774 - Lunenburg Correctional Center	196	138,330.92	249,184.60	(110,853.68)	1.72014%	1.03069%
70775	19-70701	70775 - Pocahontas State Correctional Center	207	146,094.39	263,169.45	(117,075.06)	1.81668%	1.08853%
70776	19-70701	70776 - Green Rock Correctional Center	196	138,330.92	249,184.60	(110,853.68)	1.72014%	1.03069%
70785	19-70701	70785 - Grayson County Correctional Center	257	181,382.89	326,736.95	(145,354.06)	2.25549%	1.35146%
<b>Total</b>			<b>11,394</b>	<b>8,041,847.81</b>	<b>14,485,761.90</b>	<b>(6,443,914.09)</b>	<b>100.00000%</b>	<b>59.91890%</b>

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