

Virginia Retirement System

Finance Division

Analysis of Line of Duty Contributions Required and Paid - State Agencies
for the Fiscal Year Ended June 30, 2021

	LODA Totals	
State	8,184,463.81	59.44706%
Political Subs.	5,583,188.44	40.55294%
Total	13,767,652.25	100.00000%

Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$717.31	Full Funding Rate for Full Time \$1298.79	Net Underpayment	Proportionate Share of 2021 State Employer Contributions	Proportionate Share of 2021 Total Plan Contributions
21156	21-21156	State Police Troopers - SPORS	1,890	1,355,715.90	2,454,713.10	(1,098,997.20)	16.56450%	9.84714%
30123	1-21-30123	Department of Military Affairs - Ft. Pickett Fire & Rescue	23	16,498.13	29,872.17	(13,374.04)	0.20158%	0.11983%
30123	2-21-30123	Department of Military Affairs -Army National Guard	1,219	874,394.56	1,583,225.01	(708,830.45)	10.68359%	6.35110%
30123	3-21-30123	Department of Military Affairs -Air National Guard	285	204,217.06	369,765.51	(165,548.45)	2.49518%	1.48331%
30127	21-30127	Virginia Department of Emergency Management	10	7,173.10	12,987.90	(5,814.80)	0.08764%	0.05210%
30154	21-30154	Virginia Department of Motor Vehicles	70	50,211.70	90,915.30	(40,703.60)	0.61350%	0.36471%
30172	21-30172	Virginia State Lottery	8	5,738.48	10,390.32	(4,651.84)	0.07011%	0.04168%
30199	21-30199	Conservation & Recreation	96	68,861.76	124,683.84	(55,822.08)	0.84137%	0.50017%
30407	21-30407	Virginia Port Authority	39	27,975.09	50,652.81	(22,677.72)	0.34181%	0.20320%
30411	21-30411	Department of Forestry	134	96,119.54	174,037.86	(77,918.32)	1.17441%	0.69815%
70156	21-70156	Department Of State Police	9	6,455.79	11,689.11	(5,233.32)	0.07888%	0.04689%
70203	21-70203	Woodrow Wilson Rehabilitation Center	6	4,303.86	7,792.74	(3,488.88)	0.05259%	0.03126%
70204	21-70204	College Of William and Mary	22	15,780.82	28,573.38	(12,792.56)	0.19281%	0.11462%
70207	21-70207	University Of Virginia - Academic	50	35,865.50	64,939.50	(29,074.00)	0.43821%	0.26050%
70208	21-70208	Virginia Polytechnic Institute & State University- Academic	48	34,430.88	62,341.92	(27,911.04)	0.42069%	0.25009%
70211	21-70211	Virginia Military Institute	12	8,607.72	15,585.48	(6,977.76)	0.10517%	0.06252%
70212	21-70212	Virginia State University	13	9,325.03	16,884.27	(7,559.24)	0.11394%	0.06773%
70213	21-70213	Norfolk State University	16	11,476.96	20,780.64	(9,303.68)	0.14023%	0.08336%
70214	21-70214	Longwood University	18	12,911.58	23,378.22	(10,466.64)	0.15776%	0.09378%
70215	21-70215	University Of Mary Washington	18	12,911.58	23,378.22	(10,466.64)	0.15776%	0.09378%
70216	21-70216	James Madison University	48	34,430.88	62,341.92	(27,911.04)	0.42069%	0.25009%
70217	21-70217	Radford University	21	15,063.51	27,274.59	(12,211.08)	0.18405%	0.10941%
70221	21-70221	Old Dominion University	45	32,278.95	58,445.55	(26,166.60)	0.39439%	0.23445%
70236	21-70236	Virginia Commonwealth University - Academic	93	66,709.83	120,787.47	(54,077.64)	0.81508%	0.48454%
70241	21-70241	Richard Bland College	21	15,063.51	27,274.59	(12,211.08)	0.18405%	0.10941%
70242	21-70242	Christopher Newport University	20	14,346.20	25,975.80	(11,629.60)	0.17529%	0.10420%
70246	21-70246	University of Virginia College At Wise	9	6,455.79	11,689.11	(5,233.32)	0.07888%	0.04689%
70247	21-70247	George Mason University	46	32,458.28	59,744.34	(27,286.06)	0.39658%	0.23576%
70280	21-70280	Northern Virginia Community College	37	26,540.47	48,055.23	(21,514.76)	0.32428%	0.19277%
70282	21-70282	Piedmont Virginia Community College	3	2,151.93	3,896.37	(1,744.44)	0.02629%	0.01563%
70283	21-70283	J. Sargeant Reynolds Community College	13	9,325.03	16,884.27	(7,559.24)	0.11394%	0.06773%
70286	21-70286	Virginia Western Community College	8	5,738.48	10,390.32	(4,651.84)	0.07011%	0.04168%
70291	21-70291	Blue Ridge Community College	1	717.31	1,298.79	(581.48)	0.00876%	0.00521%
70292	21-70292	Central Virginia Community College	4	2,869.24	5,195.16	(2,325.92)	0.03506%	0.02084%
70293	21-70293	Thomas Nelson Community College	7	5,021.17	9,091.53	(4,070.36)	0.06135%	0.03647%
70294	21-70294	Southwest Virginia Community College	3	2,151.93	3,896.37	(1,744.44)	0.02629%	0.01563%
70296	21-70296	Virginia Highlands Community College	4	2,869.24	5,195.16	(2,325.92)	0.03506%	0.02084%
70297	21-70297	Germanna Community College	2	1,434.62	2,597.58	(1,162.96)	0.01753%	0.01042%
70298	21-70298	Lord Fairfax Community College	14	10,042.34	18,183.06	(8,140.72)	0.12270%	0.07294%

Virginia Retirement System
 Finance Division
 Analysis of Line of Duty Contributions Required and Paid - State Agencies
 for the Fiscal Year Ended June 30, 2021

	LODA Totals	
State	8,184,463.81	59.44706%
Political Subs.	5,583,188.44	40.55294%
Total	13,767,652.25	100.00000%

Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$717.31	Full Funding Rate for Full Time \$1298.79	Net Underpayment	Proportionate Share of 2021 State Employer Contributions	Proportionate Share of 2021 Total Plan Contributions
70299	21-70299	Mountain Empire Community College	1	717.31	1,298.79	(581.48)	0.00876%	0.00521%
70402	21-70402	Marine Resources Commission	69	49,494.39	89,616.51	(40,122.12)	0.60474%	0.35950%
70403	21-70403	Department of Wildfire Resources	154	110,465.74	200,013.66	(89,547.92)	1.34970%	0.80236%
70961	21-70961	Division of Capitol Police	73	52,363.63	94,811.67	(42,448.04)	0.63979%	0.38034%
70999	21-70999	Alcoholic Beverage Control Board	96	68,861.76	124,683.84	(55,822.08)	0.84137%	0.50017%
70701	21-70701	70716 - Correctional Center For Women	188	134,854.28	244,172.52	(109,318.24)	1.64769%	0.97950%
70701	21-70702	70718 - Bland Correctional Center	201	144,179.31	261,056.79	(116,877.48)	1.76162%	1.04723%
70701	21-70703	70733 - Sussex I Correctional Center	286	205,150.66	371,453.94	(166,303.28)	2.50659%	1.49009%
70701	21-70704	70734 - Sussex II Correctional Center	273	195,825.63	354,569.67	(158,744.04)	2.39265%	1.42236%
70701	21-70705	70735 - Wallen Ridge Correctional Center	361	258,948.91	468,863.19	(209,914.28)	3.16391%	1.88085%
70701	21-70706	70737 - St. Brides Correctional Center	198	142,027.38	257,160.42	(115,133.04)	1.73533%	1.03160%
70701	21-70707	70741 - Red Onion State Prison	360	258,231.60	467,564.40	(209,332.80)	3.15514%	1.87564%
70701	21-70708	70743 - Fluvanna Women's' Correctional Center	251	180,044.81	325,996.29	(145,951.48)	2.19984%	1.30774%
70701	21-70709	70745 - Nottoway Correctional Center	321	230,256.51	416,911.59	(186,655.08)	2.81334%	1.67245%
70701	21-70710	70747 - Marion Correctional Treatment Center	173	124,094.63	224,690.67	(100,596.04)	1.51622%	0.90135%
70701	21-70711	70749 - Buckingham Correctional Center	299	214,475.69	388,338.21	(173,862.52)	2.62052%	1.55782%
70701	21-70712	70752 - Deep Meadow Correctional Center	499	357,937.69	648,096.21	(290,158.52)	4.37338%	2.59985%
70701	21-70713	70753 - Deerfield Correctional Center	294	210,889.14	381,844.26	(170,955.12)	2.57670%	1.53177%
70701	21-70714	70754 - Augusta Correctional Center	286	205,150.66	371,453.94	(166,303.28)	2.50659%	1.49009%
70701	21-70715	70756 - Adult Regional Office	19	13,628.89	24,677.01	(11,048.12)	0.16652%	0.09899%
70701	21-70716	70757 - Department of Corrections	128	91,815.68	166,245.12	(74,429.44)	1.12183%	0.66689%
70701	21-70717	70761 - Eastern Reg Corr Field Unit	116	83,207.96	150,659.64	(67,451.68)	1.01666%	0.60437%
70701	21-70718	70767 - Adult Community Service	135	96,836.85	175,336.65	(78,499.80)	1.18318%	0.70337%
70701	21-70719	70768 - Keen Mountain Correctional Center	242	173,589.02	314,307.18	(140,718.16)	2.12096%	1.26085%
70701	21-70720	70769 - Greenville Correctional Center	598	428,951.38	776,676.42	(347,725.04)	5.24104%	3.11564%
70701	21-70721	70770 - Dillwyn Correctional Center	184	131,985.04	238,977.36	(106,992.32)	1.61263%	0.95866%
70701	21-70722	70771 - Indian Creek Correctional Center	148	106,161.88	192,220.92	(86,059.04)	1.29711%	0.77109%
70701	21-70723	70772 - Haynesville Correctional Center	207	148,483.17	268,849.53	(120,366.36)	1.81421%	1.07849%
70701	21-70724	70773 - Coffeewood Correctional Center	140	100,423.40	181,830.60	(81,407.20)	1.22700%	0.72942%
70701	21-70725	70774 - Lunenburg Correctional Center	171	122,660.01	222,093.09	(99,433.08)	1.49869%	0.89093%
70701	21-70726	70775 - Pocahontas State Correctional Center	159	114,052.29	206,507.61	(92,455.32)	1.39352%	0.82841%
70701	21-70727	70776 - Green Rock Correctional Center	181	129,833.11	235,080.99	(105,247.88)	1.58634%	0.94303%
70701	21-70728	70785 - Grayson County Correctional Center	215	154,221.65	279,239.85	(125,018.20)	1.88432%	1.12017%
Total			11,411	8,184,463.81	14,820,103.05	(6,635,639.24)	100.00000%	59.44706%

Proof - - (0.00) -