

Virginia Retirement System

Finance Division

Analysis of Line of Duty Contributions Required and Paid - State Agencies
for the Fiscal Year Ended June 30, 2023

LODA Totals

State	8,143,969.16	61.36872%
Political Subs.	5,126,584.50	38.63128%
Total	13,270,553.66	100.00000%

Employer Code	Invoice #	Employer Name	Paid/FTE	Pay-as-you go Rate for FTE \$681.84	Actuarially Determined Employer Contribution Rate (ADEC) \$1,705.75	Net Underpayment	Proportionate Share of 2023 State Employer Contributions	Proportionate Share of 2023 Total Plan Contributions
21156	FTI0000322	State Police Troopers - SPORS	1,885.00	1,285,268.40	3,215,338.75	(1,930,070.35)	15.78186%	9.68520%
30123	FTI0000367	Department of Military Affairs - Ft. Pickett Fire & Rescue	23.00	15,682.32	39,232.25	(23,549.93)	0.19256%	0.11817%
30123	FTI0000370 / FTI0000442	Department of Military Affairs -Army National Guard	1,282.70	874,569.74	2,187,965.53	(1,313,395.79)	10.73886%	6.59030%
30123	FTI0000368	Department of Military Affairs -Air National Guard	432.20	294,687.60	737,225.15	(442,537.55)	3.61848%	2.22061%
30127	FTI0000324	Virginia Department of Emergency Management	10.00	6,818.40	17,057.50	(10,239.10)	0.08372%	0.05138%
30154	FTI0000325	Virginia Department of Motor Vehicles	58.00	39,546.72	98,933.50	(59,386.78)	0.48560%	0.29801%
30172	FTI0000326	Virginia State Lottery	8.00	5,454.72	13,646.00	(8,191.28)	0.06698%	0.04110%
30199	FTI0000327	Conservation & Recreation	92.00	62,729.28	156,929.00	(94,199.72)	0.77025%	0.47269%
30407	FTI0000323	Virginia Port Authority	38.00	25,909.92	64,818.50	(38,908.58)	0.31815%	0.19524%
30411	FTI0000366	Department of Forestry	129.00	87,957.36	220,041.75	(132,084.39)	1.08003%	0.66280%
70156	FTI0000328	Department Of State Police	7.00	4,772.88	11,940.25	(7,167.37)	0.05861%	0.03597%
70203	FTI0000329	Woodrow Wilson Rehabilitation Center	6.00	4,091.04	10,234.50	(6,143.46)	0.05023%	0.03083%
70204	FTI0000330	College Of William and Mary	20.00	13,636.80	34,115.00	(20,478.20)	0.16745%	0.10276%
70207	FTI0000331	University Of Virginia - Academic	55.00	37,501.20	93,816.25	(56,315.05)	0.46048%	0.28259%
70208	FTI0000332	Virginia Polytechnic Institute & State University- Academic	47.00	32,046.48	80,170.25	(48,123.77)	0.39350%	0.24149%
70211	FTI0000333	Virginia Military Institute	11.00	7,500.24	18,763.25	(11,263.01)	0.09210%	0.05652%
70212	FTI0000334	Virginia State University	13.00	8,863.92	22,174.75	(13,310.83)	0.10884%	0.06679%
70213	FTI0000335	Norfolk State University	13.00	8,863.92	22,174.75	(13,310.83)	0.10884%	0.06679%
70214	FTI0000336	Longwood University	18.00	12,273.12	30,703.50	(18,430.38)	0.15070%	0.09248%
70215	FTI0000337	University Of Mary Washington	13.00	8,863.92	22,174.75	(13,310.83)	0.10884%	0.06679%
70216	FTI0000338	James Madison University	39.00	26,591.76	66,524.25	(39,932.49)	0.32652%	0.20038%
70217	FTI0000339	Radford University	20.00	13,636.80	34,115.00	(20,478.20)	0.16745%	0.10276%
70221	FTI0000340	Old Dominion University	39.00	26,591.76	66,524.25	(39,932.49)	0.32652%	0.20038%
70236	FTI0000341	Virginia Commonwealth University - Academic	91.00	62,047.44	155,223.25	(93,175.81)	0.76188%	0.46756%
70241	FTI0000342	Richard Bland College	12.00	8,182.08	20,469.00	(12,286.92)	0.10047%	0.06166%
70242	FTI0000343	Christopher Newport University	21.00	14,318.64	35,820.75	(21,502.11)	0.17582%	0.10790%
70246	FTI0000344	University of Virginia College At Wise	8.00	5,454.72	13,646.00	(8,191.28)	0.06698%	0.04110%
70247	FTI0000345	George Mason University	41.25	28,125.90	70,362.19	(42,236.29)	0.34536%	0.21194%
70280	FTI0000346	Northern Virginia Community College	47.00	32,046.48	80,170.25	(48,123.77)	0.39350%	0.24149%
70282	FTI0000347	Piedmont Virginia Community College	2.00	1,363.68	3,411.50	(2,047.82)	0.01674%	0.01027%
70283	FTI0000348	J. Sargeant Reynolds Community College	9.00	6,136.56	15,351.75	(9,215.19)	0.07535%	0.04624%
70286	FTI0000349	Virginia Western Community College	8.00	5,454.72	13,646.00	(8,191.28)	0.06698%	0.04110%
70291	FTI0000350	Blue Ridge Community College	1.00	681.84	1,705.75	(1,023.91)	0.00837%	0.00514%
70292	FTI0000351	Central Virginia Community College	5.00	3,409.20	8,528.75	(5,119.55)	0.04186%	0.02569%
70293	FTI0000352	Virginia Peninsula Community College	5.00	3,409.20	8,528.75	(5,119.55)	0.04186%	0.02569%
70294	FTI0000353	Southwest Virginia Community College	4.00	2,727.36	6,823.00	(4,095.64)	0.03349%	0.02055%
70296	FTI0000354	Virginia Highlands Community College	2.00	1,363.68	3,411.50	(2,047.82)	0.01674%	0.01027%
70297	FTI0000355	Germanna Community College	2.00	1,363.68	3,411.50	(2,047.82)	0.01674%	0.01027%
70298	FTI0000356	Laurel Ridge Community College	11.00	7,500.24	18,763.25	(11,263.01)	0.09210%	0.05652%
70299	FTI0000357	Mountain Empire Community College	2.00	1,363.68	3,411.50	(2,047.82)	0.01674%	0.01027%

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70402	FTI0000358	Marine Resources Commission	69.00	47,046.96	117,696.75	(70,649.79)	0.57769%	0.35452%
70403	FTI0000359	Department of Wildlife Resources	153.00	104,321.52	260,979.75	(156,658.23)	1.28097%	0.78611%
70961	FTI0000361	Division of Capitol Police	62.00	42,274.08	105,756.50	(63,482.42)	0.51908%	0.31855%
70999	FTI0000362	Alcoholic Beverage Control Board	85.00	57,956.40	144,988.75	(87,032.35)	0.71165%	0.43673%
70701	FTI0000360	70716 - Correctional Center For Women	216.00	147,277.44	368,442.00	(221,164.56)	1.80842%	1.10980%
70701	FTI0000360	70718 - Bland Correctional Center	201.00	137,049.84	342,855.75	(205,805.91)	1.68284%	1.03274%
70701	FTI0000360	70733 - Sussex I Correctional Center	213.00	145,231.92	363,324.75	(218,092.83)	1.78331%	1.09439%
70701	FTI0000360	70734 - Sussex II Correctional Center	324.00	220,916.16	552,663.00	(331,746.84)	2.71264%	1.66471%
70701	FTI0000360	70735 - Wallen Ridge Correctional Center	409.00	278,872.56	697,651.75	(418,779.19)	3.42428%	2.10144%
70701	FTI0000360	70737 - St. Brides Correctional Center	172.00	117,276.48	293,389.00	(176,112.52)	1.44004%	0.88373%
70701	FTI0000360	70741 - Red Onion State Prison	328.00	223,643.52	559,486.00	(335,842.48)	2.74612%	1.68526%
70701	FTI0000360	70743 - Fluvanna Women's' Correctional Center	207.00	141,140.88	353,090.25	(211,949.37)	1.73307%	1.06356%
70701	FTI0000360	70745 - Nottoway Correctional Center	273.00	186,142.32	465,669.75	(279,527.43)	2.28565%	1.40267%
70701	FTI0000360	70747 - Marion Correctional Treatment Center	177.00	120,685.68	301,917.75	(181,232.07)	1.48190%	0.90942%
70701	FTI0000360	70749 - Buckingham Correctional Center	241.00	164,323.44	411,085.75	(246,762.31)	2.01773%	1.23826%
70701	FTI0000360	70752 - Deep Meadow Correctional Center	491.00	334,783.44	837,523.25	(502,739.81)	4.11081%	2.52275%
70701	FTI0000360	70753 - Deerfield Correctional Center	308.00	210,006.72	525,371.00	(315,364.28)	2.57868%	1.58250%
70701	FTI0000360	70754 - Augusta Correctional Center	227.00	154,777.68	387,205.25	(232,427.57)	1.90052%	1.16632%
70701	FTI0000360	70756 - Adult Regional Office	73.00	49,774.32	124,519.75	(74,745.43)	0.61118%	0.37507%
70701	FTI0000360	70757 - Department of Corrections	119.00	81,138.96	202,984.25	(121,845.29)	0.99631%	0.61142%
70701	FTI0000360	70761 - Eastern Reg Corr Field Unit	100.00	68,184.00	170,575.00	(102,391.00)	0.83723%	0.51380%
70701	FTI0000360	70767 - Adult Community Service	400.00	272,736.00	682,300.00	(409,564.00)	3.34893%	2.05520%
70701	FTI0000360	70768 - Keen Mountain Correctional Center	281.00	191,597.04	479,315.75	(287,718.71)	2.35262%	1.44377%
70701	FTI0000360	70769 - Greensville Correctional Center	515.00	351,147.60	878,461.25	(527,313.65)	4.31175%	2.64607%
70701	FTI0000360	70770 - Dillwyn Correctional Center	234.00	159,550.56	399,145.50	(239,594.94)	1.95913%	1.20229%
70701	FTI0000360	70771 - Indian Creek Correctional Center	188.00	128,185.92	320,681.00	(192,495.08)	1.57400%	0.96594%
70701	FTI0000360	70772 - Haynesville Correctional Center	252.00	171,823.68	429,849.00	(258,025.32)	2.10983%	1.29478%
70701	FTI0000360	70773 - Coffeewood Correctional Center	153.00	104,321.52	260,979.75	(156,658.23)	1.28097%	0.78611%
70701	FTI0000360	70774 - Lunenburg Correctional Center	207.00	141,140.88	353,090.25	(211,949.37)	1.73307%	1.06356%
70701	FTI0000360	70775 - Pocahontas State Correctional Center	236.00	160,914.24	402,557.00	(241,642.76)	1.97587%	1.21257%
70701	FTI0000360	70776 - Green Rock Correctional Center	171.00	116,594.64	291,683.25	(175,088.61)	1.43167%	0.87860%
70701	FTI0000360	70779 - Sussex State Prison Complex	48.00	32,728.32	81,876.00	(49,147.68)	0.40187%	0.24662%
70701	FTI0000360	70785 - Grayson County Correctional Center	281.00	191,597.04	479,315.75	(287,718.71)	2.35262%	1.44377%
Total			11,944.15	8,143,969.16	20,373,733.86	(12,229,764.70)	100.00000%	61.36872%

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