

7920 State Teachers' Retirement System

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	\$155,320,079	\$151,315,854	\$156,481,504
Revenues:			
Investment Income	\$1,223,692	\$11,438,689	\$11,439,119
Other Income	8,574	5,230	5,840
State Contributions	1,316,108	1,359,675	1,357,694
Employer Contributions	2,230,523	2,204,034	2,171,791
Member Contributions	2,279,900	2,137,195	2,105,932
Contribution Refunds	-108,111	-109,442	-110,789
Total Revenues	\$6,950,686	\$17,035,381	\$16,969,587
Expenditures:			
Pension Benefit Payments	\$9,641,414	\$10,435,827	\$11,295,696
Other Benefit Payments	1,028,292	1,127,681	1,199,772
Administrative Expenditures	152,044	155,285	192,190
Other Expenditures	133,161	150,938	160,707
Total Expenditures	\$10,954,911	\$11,869,731	\$12,848,365
Ending Fund Balance	\$151,315,854	\$156,481,504	\$160,602,726

8005 Teachers' Replacement Benefits Program Fund	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	7,461	8,057	8,460
Total Revenues	\$7,461	\$8,057	\$8,460
Expenditures:			
Pension Benefit Payments	7,461	8,057	8,460
Total Expenditures	\$7,461	\$8,057	\$8,460
Ending Fund Balance	\$-	\$-	\$-