

7900 Public Employees' Retirement System

0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY 2012-13	CY 2013-14	BY 2014-15
Beginning Balance	\$235,584,430	\$260,090,492	\$271,447,345
Revenues:			
Investment Income	\$30,944,319	\$19,543,162	\$20,428,814
Employer Contributions - State	3,397,380	3,693,060	4,009,176
Employer Contributions - Local	4,698,620	3,964,940	3,842,824
Member Contributions	3,881,029	3,670,100	3,763,749
Contribution Refunds	(242,595)	(225,913)	(231,166)
Total Revenues	\$42,678,753	\$30,645,349	\$31,813,397
Expenditures:			
Pension Benefit Payments	\$16,596,632	\$17,830,468	\$19,111,563
Administrative Expenditures	297,661	341,533	341,533
Other Expenditures	1,278,399	1,116,495	1,116,495
Total Expenditures	\$18,172,691	\$19,288,496	\$20,569,591
Ending Fund Balance	\$260,090,492	\$271,447,345	\$282,691,151