

# 7900 Public Employees' Retirement System

## 0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY 2014-15*	CY 2015-16*	BY 2016-17*
<b>Beginning Balance</b>	\$302,765,985	\$302,933,668	\$318,057,759
Prior Year Adjustments	(2,439,600)	-	-
<b>Adjusted Beginning Balance</b>	<b>\$300,326,385</b>	<b>\$302,933,668</b>	<b>\$318,057,759</b>
<b>Revenues:</b>			
Investment Income	\$9,716,616	\$22,720,025	\$23,854,324
Employer Contributions-State	4,535,712	4,751,426	4,751,425
Employer Contributions-Local	5,543,755	5,719,774	6,114,217
Member Contributions	3,724,310	3,872,909	4,018,799
Contribution Refunds	(240,623)	(246,527)	(252,575)
<b>Total Revenues</b>	<b>\$23,279,770</b>	<b>\$36,817,607</b>	<b>\$38,486,190</b>
<b>Expenditures:</b>			
Pension Benefit Payments	\$18,922,292	\$20,310,543	\$21,800,644
Administrative Expenditures	341,720	369,288	369,288
Other Expenditures	1,408,475	1,013,685	1,013,685
<b>Total Expenditures</b>	<b>\$20,672,487</b>	<b>\$21,693,516</b>	<b>\$23,183,617</b>
<b>Ending Fund Balance</b>	<b>\$302,933,668</b>	<b>\$318,057,759</b>	<b>\$333,360,332</b>