## 1920 State Teachers' Retirement System

FUND CONDITION STATEMENTS
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Purchasing Power Receipts (State Lands Royalties)   Other Investment Income	FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
Prior year adjustments	0835 Teachers' Retirement Fund <sup>N</sup>			
Adjusted Beginning Balance         \$172,380,488         \$16,506,044         \$18,882,202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         2           Revenues:         215000 Income From Investments:         6,718         4,880         5,300           Other Investment Income         9,641,854         12,942         12,732           221000 Member Contribution (Benefits Funding)         501,416         53,500         2,649,786           299000 Diverbasing Power Receipts (SBMA)         1,121,511         597,474         684,832           299000 Purchasing Power Receipts (SBMA) Federal         2213,116         213,116         29000         2,652,268         2,582,065         2,717,623         299000 Purchasing Power Receipts (SBMA) Federal         213,116         70,000		\$164,957,911	\$161,506,044	\$158,882,202
Revenues	Prior year adjustments	7,422,558		
Permission   Per	Adjusted Beginning Balance	\$172,380,469	\$161,506,044	\$158,882,202
Purchasing Power Receipts (State Lands Royalties)   Purchasing Power Receipts (State Lands Royalties)   Other Investment Income	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Purchasing Power Receipts (State Lands Royalties)         -9,641,854         12,942         12,783           Other Investment Income         -9,641,854         12,942         12,783           221000 Member Contributions         2,611,810         5259,880         2,643,785           299000 State Contribution (Benefits Funding)         501,416         535,603         563,121           299000 Purchasing Power Receipts (SBMA)         1,121,501         597,474         684,932           299000 Employer Contributions         2,453,268         2,582,065         2,717,623           299000 Chern Receipts         213,116         70,000         70,000           299000 State Contributions         2,453,268         2,582,065         2,717,623           299000 Chern Receipts         213,116         213,116         363,282,844         56,703,557           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$6,703,557           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$6,703,557           Total Revenues, Transfers, And Other Adjustments         \$2,619,099         \$6,382,849         \$165,585,759           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,619,009         \$6,383,910         \$6,983,910         \$6,983,910         \$6,983	Revenues:			
Other Investment Income         9,641,864         12,942         12,783           221000 Member Contributions         2,511,80         2,579,80         2,643,726           299000 Purchasing Power Receipts (SBMA)         1,121,50         597,474         684,935           299000 Purchasing Power Receipts (SBMA) Federal         2,453,268         2,582,065         2,717,623           299000 Other Receipts         213,116         70,000         70,000           299000 Securities Lending Income (Net)         214,326         70,000         70,000           70tal Resources         \$169,619,309         \$167,808,80         \$165,855,755           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$160,761,377         \$167,808,80         \$167,808,80         \$165,855,755           1920 State Teachers' Retirement System         \$116,283         \$167,502         711,001           1 State Operations         \$16,965,450         (7,588,688)         \$8,234,104           1 Disability Family Benefits         (6,965,450)         (7,588,688)         \$8,224,104           1 Disability Family Benefits         (160,750)         (7,588,688)         \$8,224,104           1 Disability Family Benefits         (160,750)         (7,588,688)         \$8,224,104           2 Durchasing Power Payments (SBMA and State Lands Royalties)	215000 Income From Investments:	6,718	4,880	5,300
221000 Member Contributions         2,511,810         2,579,880         2,69,79,782           299000 State Contribution (Benefits Funding)         501,416         535,503         563,121           299000 Purchasing Power Receipts (SBMA)         1,121,501         507,474         684,363           299000 Durchasing Power Receipts (SBMA) Federal         2,253,268         2,582,668         2,717,622           299000 Other Receipts         213,116         70,000         70,000           299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$6,70,557           Total Revenues, Transfers, and Other Adjustments         \$169,761,370         \$167,898,888         \$165,857,857           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         25,2519,009         \$6,382,844         \$6,70,557           1920 State Teacher's Retirement System         116,283         167,502         171,001           1920 State Teacher's Retirement System         116,283         167,502         171,001           1920 State Deperations         116,283         167,502         171,001           1920 State Deperations         116,283         167,502         171,001           1920 State Deperations         (16,965,450	Purchasing Power Receipts (State Lands Royalties)			
299000 State Contribution (Benefits Funding)         501,416         535,603         563,212           299000 Purchasing Power Receipts (SBMA)         1,121,501         597,474         684,932           299000 Employer Contributions         2,453,268         2,582,065         2,717,623           299000 Securities Lending Income (Net)         214,926         70,000         70,000           299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$670,935,750           Total Revenues, Transfers, and Expenditures         \$169,761,370         \$167,888,888         \$155,857,59           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,619,099         \$6,382,844         \$670,356,75           1920 State Teacher's Retirement System         \$116,283         167,500         \$171,000           1920 State Teacher's Retirement System         \$116,283         167,500         \$171,000           State Operations         \$116,283         167,500         \$171,000           Unclassified         \$130,903         \$6,896,450         \$7,686,659         \$6,896,300         \$6,896,300         \$6,896,300         \$6,896,300         \$6,896,300         \$6,896,300         \$6,896,300         \$6,896,300 <td< td=""><td>Other Investment Income</td><td>-9,641,854</td><td>12,942</td><td>12,783</td></td<>	Other Investment Income	-9,641,854	12,942	12,783
299000 Purchasing Power Receipts (SBMA)         1,121,501         597,474         684,935           299000 Purchasing Power Receipts (SBMA) Federal         2,453,268         2,582,065         2,717,623           299000 Cher Receipts         213,116         213,116         70,000         70,000           299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         52,619,099         \$6,882,844         \$6,703,575           Total Revenues, Transfers, and Other Adjustments         169,761,30         \$16,889,88         \$16,589,785           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         8         169,761,30         \$17,500         70         70           1920 State Controller (State Operations)         5         79         171,001         116,083         8,39,105         \$9,583,302           1920 State Teachers' Retirement System         116,283         167,502         171,001         111,001         110,007         111,001         110,007         111,001         110,007         111,001         110,007         111,001         110,007         111,001         110,007         111,001         110,007         110,007         110,007         110,007         110,007         110,007         110,007         110,007 <t< td=""><td>221000 Member Contributions</td><td>2,511,810</td><td>2,579,880</td><td>2,649,795</td></t<>	221000 Member Contributions	2,511,810	2,579,880	2,649,795
299000 Purchasing Power Receipts (SBMA) Federal         2,453,268         2,582,065         2,717,623           299000 Other Receipts         213,116         70,000         70,000           299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$6,703,557           Total Revenues, Transfers, and Other Adjustments         \$169,761,370         \$167,898,88         \$165,855,555           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,619,099         \$6,382,844         \$6,703,557           1920 State Teachers' Retirement System         \$116,283         167,502         171,001           1920 State Teachers' Retirement System         \$116,283         167,502         171,001           Unclassified         8,139,043         8,839,105         9,585,303           Benefits         (6,965,460)         (7,568,658)         (8,224,104)           Disability Family Benefits         (160,750)         (173,385)         (187,985)           Survivor Benefits         (33,305)         (406,033)         (411,026)           Death Benefits         (38,000)         (229,800)         (267,000)         (280,000)           Other:         (38,000)         (229,800) <t< td=""><td>299000 State Contribution (Benefits Funding)</td><td>501,416</td><td>535,603</td><td>563,121</td></t<>	299000 State Contribution (Benefits Funding)	501,416	535,603	563,121
299000 Employer Contributions         2,453,268         2,580,05         2,717,623           299000 Other Receipts         21,116         21,116         2,700,00         70,00           299000 Securities Lending Income (Net)         21,936         70,00 <td>299000 Purchasing Power Receipts (SBMA)</td> <td>1,121,501</td> <td>597,474</td> <td>684,935</td>	299000 Purchasing Power Receipts (SBMA)	1,121,501	597,474	684,935
299000 Other Receipts         213,116         270,000         70,000           299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,444         \$6,703,575           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Stependitures:         \$169,781,300         \$167,888,88         \$165,585,750           EXPENDITURE SAND EXPENDITURE ADJUSTMENTS         \$1080 State Controller (State Operations)         \$7         \$7         \$1,700	299000 Purchasing Power Receipts (SBMA) Federal			
299000 Securities Lending Income (Net)         214,926         70,000         70,000           Total Revenues, Transfers, and Other Adjustments         \$2,619,099         \$6,382,844         \$6,705,557           Total Resources         \$169,761,307         \$167,888,888         \$165,887,858           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         TSPORT TOTAL STATE TO THE ADJUSTMENTS         TSPORT TOTAL STATE TO THE ADJUSTMENTS           1920 State Teachers' Retirement System         \$1920 State Teachers' Retirement System         \$116,283         \$167,502         \$171,001           1 Unclassified         \$1,39,043         \$8,39,105         \$9,583,302           Benefits         \$(6,965,450)         \$(7,568,658)         \$(8,224,104)           Disability Family Benefits         \$(160,750)         \$173,335         \$187,902           Subvention Payments         \$(33,055)         \$406,033         \$441,926           Death Benefits         \$(33,055)         \$(406,033)         \$(419,926)           Death Benefits         \$(32,000)         \$(228,000)         \$(287,000)         \$(288,000)           Death Benefits         \$(32,000)         \$(228,000)         \$(228,000)         \$(228,000)         \$(215,052)         \$(215,669)         \$(228,600)         \$(215,689)         \$(228,600)         \$(215,752)         \$(215,669) <td>299000 Employer Contributions</td> <td>2,453,268</td> <td>2,582,065</td> <td>2,717,623</td>	299000 Employer Contributions	2,453,268	2,582,065	2,717,623
Total Revenues, Transfers, and Other Adjustments         \$2.619.099         \$6.382.84         \$6.70.557           Total Resources         \$169.761.370         \$167.888.88         \$165.585.755           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$7.79         \$7.70           1920 State Controller (State Operations)         \$7.79         \$7.70         \$7.70         \$7.70           State Operations         \$1.16.283         \$167.502         \$17.00         \$1.00	299000 Other Receipts	213,116		
Total Resources	299000 Securities Lending Income (Net)	214,926	70,000	70,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures: 0840 State Controller (State Operations)	Total Revenues, Transfers, and Other Adjustments	\$2,619,099	\$6,382,844	\$6,703,557
Expenditures: 0840 State Controller (State Operations)	Total Resources	\$169,761,370	\$167,888,888	\$165,585,759
0840 State Controller (State Operations)         -         79         -         1920 State Teachers' Retirement System         116,283         167,502         171,001         100 controller (State Operations)         116,283         167,502         171,001         100 controller (State Operations)         116,283         167,502         171,001         100 controller (State Operations)         9,858,302         100 controller (State Operations)         101 controller (State Operations)         100 controle	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1920 State Teacher's Retirement System   State Operations   116,283   167,502   171,001     Unclassified   8,139,043   8,839,105   9,585,330     Benefits   8(6,965,460)   (7,568,658)   (8,224,104)     Disability Family Benefits   (6,965,460)   (173,835)   (187,985)     Survivor Benefits   (160,750)   (173,835)   (140,840)     Death Benefits   (3373,055)   (406,033)   (441,926)     Death Benefits   (3373,055)   (406,033)   (441,926)     Death Benefits   (32,387)   (100,840)   (110,067)     Subvention Payments   (38)   (267,000)   (280,000)     Purchasing Power Payments (SBMA and State Lands Royalties)   (229,860)   (267,000)   (280,000)     Other:	Expenditures:			
State Operations         116,283         167,502         171,001           Unclassified         8,139,043         8,839,105         9,585,333           Benefits:         8,139,043         8,839,105         9,585,333           Retired Benefits         (6,965,450)         (7,568,658)         (8,224,104)           Disability Family Benefits         (160,750)         (173,835)         (187,985)           Survivor Benefits         (373,055)         (406,033)         (441,926)           Death Benefits         (92,387)         (100,840)         (110,067)           Subvention Payments         (38)         (229,860)         (267,000)         (280,000)           Other:         (100,500)         (228,000)	0840 State Controller (State Operations)	-	79	-
Unclassified   8,139,043   8,839,105   9,585,330   Benefits:	1920 State Teachers' Retirement System			
Benefitis:         Retired Benefits         (6,965,450)         (7,568,658)         (8,224,104)           Disability Family Benefits         (160,750)         (173,835)         (187,985)           Survivor Benefits         (373,055)         (406,033)         (441,926)           Death Benefits         (92,387)         (100,840)         (110,067)           Subvention Payments         (38)         (229,860)         (267,000)         (280,000)           Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         (101,778)         (107,070)         (112,638)           Trunb BALANCE         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,426           801 Teachers' Health Benefits Fund *           BEGINNING BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         \$3,593         \$4,143         \$3,545           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3,245         \$3,245         \$3,245         \$3,245         \$3,245	State Operations	116,283	167,502	171,001
Retired Benefits         (6,965,450)         (7,568,658)         (8,224,104)           Disability Family Benefits         (160,750)         (173,835)         (187,985)           Survivor Benefits         (373,055)         (406,033)         (441,926)           Death Benefits         (92,387)         (100,840)         (110,067)           Subvention Payments         (38)         (229,860)         (267,000)         (280,000)           Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         (101,778)         (107,070)         (112,638)           Total Expenditures and Expenditure Adjustments         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,426           8001 Teachers' Health Benefits Fund "           BEGINNING BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         \$3,593         \$4,143         \$3,545           Revenues:         \$210         \$3,766         \$4,143         \$3,545           Revenues:         \$21600 Contributions         33,239         35,004	Unclassified	8,139,043	8,839,105	9,585,330
Disability Family Benefits         (160,750)         (173,835)         (187,985)           Survivor Benefits         (373,055)         (406,033)         (441,926)           Death Benefits         (92,387)         (100,840)         (110,067)           Subvention Payments         (38)         (229,860)         (267,000)         (280,000)           Other:         (100,478)         (101,778)         (107,070)         (112,638)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         (101,778)         (107,070)         (112,638)           Total Expenditures and Expenditure Adjustments         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         \$3,593         \$4,143         \$3,545           Prior year adjustments         \$3,593         \$4,143         \$3,545           ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           221600 Contributions         33,239         35,004         36,863           250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073				
Survivor Benefitis         (373,055)         (406,033)         (441,926)           Death Benefitis         (92,387)         (100,840)         (110,067)           Subvention Payments         (38)         (229,860)         (267,000)         (280,000)           Purchasing Power Payments (SBMA and State Lands Royalties)         (229,860)         (267,000)         (280,000)           Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         (101,778)         (107,070)         (112,638)           Total Expenditures and Expenditure Adjustments         88,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,428           BEGINNING BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         173         -         -           Adjusted Beginning Balance         \$3,766         \$4,143         \$3,545           ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         205         210         210           250300 Other Receipts         205         210         210         210	Retired Benefits	(6,965,450)	(7,568,658)	(8,224,104)
Death Benefitis         (92,387)         (100,840)         (110,677)           Subvention Payments         (38)         (38)         (299,860)         (267,000)         (280,000)           Purchasing Power Payments (SBMA and State Lands Royalties)         (229,860)         (267,000)         (280,000)           Other:         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         (101,778)         (107,070)         (112,638)           Total Expenditures and Expenditure Adjustments         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,428           Prior year adjustments         \$3,593         \$4,143         \$3,545           Prior year adjustments         \$3,593         \$4,143         \$3,545           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$33,239         35,004         36,863           250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         <	Disability Family Benefits	(160,750)	(173,835)	(187,985)
Subvention Payments         (38)         Purchasing Power Payments (SBMA and State Lands Royalties)         (229,860)         (267,000)         (280,000)           Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         ————————————————————————————————————	Survivor Benefits	(373,055)	(406,033)	(441,926)
Purchasing Power Payments (SBMA and State Lands Royalties)         (229,860)         (267,000)         (280,000)           Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies	Death Benefits	(92,387)	(100,840)	(110,067)
Other:         Investment Advisors         (215,725)         (215,669)         (228,609)           Refunds         (101,778)         (107,070)         (112,638)           Transfer to Other Agencies         ————————————————————————————————————	Subvention Payments	(38)		
Investment Advisors	Purchasing Power Payments (SBMA and State Lands Royalties)	(229,860)	(267,000)	(280,000)
Refunds       (101,778)       (107,070)       (112,638)         Transfer to Other Agencies       \$8,255,326       \$9,006,686       \$9,756,331         FUND BALANCE       \$161,506,044       \$158,882,202       \$155,829,428         8001 Teachers' Health Benefits Fund N         BEGINNING BALANCE       \$3,593       \$4,143       \$3,545         Prior year adjustments       173       -       -         Adjusted Beginning Balance       \$3,766       \$4,143       \$3,545         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       221600 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618	Other:			
Transfer to Other Agencies         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,428           8001 Teachers' Health Benefits Fund **           BEGINNING BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         173         -         -           Adjusted Beginning Balance         \$3,766         \$4,143         \$3,545           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         33,239         35,004         36,863           250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618	Investment Advisors	(215,725)	(215,669)	(228,609)
Total Expenditures and Expenditure Adjustments         \$8,255,326         \$9,006,686         \$9,756,331           FUND BALANCE         \$161,506,044         \$158,882,202         \$155,829,428           8001 Teachers' Health Benefits Fund N           BEGINNING BALANCE         \$3,593         \$4,143         \$3,545           Prior year adjustments         173         -         -           Adjusted Beginning Balance         \$3,766         \$4,143         \$3,545           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***           Revenues:         221600 Contributions         33,239         35,004         36,863           250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618	Refunds	(101,778)	(107,070)	(112,638)
FUND BALANCE       \$161,506,044       \$158,882,202       \$155,829,428         8001 Teachers' Health Benefits Fund N         BEGINNING BALANCE       \$3,593       \$4,143       \$3,545         Prior year adjustments       173	Transfer to Other Agencies			
8001 Teachers' Health Benefits Fund N         BEGINNING BALANCE       \$3,593       \$4,143       \$3,545         Prior year adjustments       173       -       -         Adjusted Beginning Balance       \$3,766       \$4,143       \$3,545         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       33,239       35,004       36,863         250300 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618	Total Expenditures and Expenditure Adjustments	\$8,255,326	\$9,006,686	\$9,756,331
BEGINNING BALANCE       \$3,593       \$4,143       \$3,545         Prior year adjustments       173       -       -         Adjusted Beginning Balance       \$3,766       \$4,143       \$3,545         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       S4,143       \$3,545         Revenues:       221600 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618	FUND BALANCE	\$161,506,044	\$158,882,202	\$155,829,428
BEGINNING BALANCE       \$3,593       \$4,143       \$3,545         Prior year adjustments       173       -       -         Adjusted Beginning Balance       \$3,766       \$4,143       \$3,545         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       S4,143       \$3,545         Revenues:       221600 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618	8001 Teachers' Health Benefits Fund N			
Prior year adjustments         173         -         -           Adjusted Beginning Balance         \$3,766         \$4,143         \$3,545           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           221600 Contributions         33,239         35,004         36,863           250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618		\$3.593	\$4.143	\$3.545
Adjusted Beginning Balance       \$3,766       \$4,143       \$3,545         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         221600 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618			\$4 143	\$3 545
Revenues:         221600 Contributions       33,239       35,004       36,863         250300 Other Receipts       205       210       210         Total Revenues, Transfers, and Other Adjustments       \$33,444       \$35,214       \$37,073         Total Resources       \$37,210       \$39,357       \$40,618		φο,του	ψ1,110	ψο,ο το
250300 Other Receipts         205         210         210           Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618				
Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618		33,239	35,004	36,863
Total Revenues, Transfers, and Other Adjustments         \$33,444         \$35,214         \$37,073           Total Resources         \$37,210         \$39,357         \$40,618	250300 Other Receipts	205	210	210
Total Resources \$37,210 \$39,357 \$40,618	·			
	•			
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ţ-:, <b>=:</b> 0	, <b>-</b> -	, 10,210

<sup>\*</sup> Dollars in thousands

## 1920 State Teachers' Retirement System

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	76	-	=
1920 State Teachers' Retirement System			
State Operations	302	380	380
Unclassified	32,689	35,432	37,860
Total Expenditures and Expenditure Adjustments	\$33,067	\$35,812	\$38,240
FUND BALANCE	\$4,143	\$3,545	\$2,378
8005 Teacher's Replacement Benefits Program Fund N BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Employer Contributions	\$1,706	\$4,990	\$5,139
Total Revenues, Transfers, and Other Adjustments	\$1,706	\$4,990	\$5,139
Total Resources	\$1,706	\$4,990	\$5,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	1,706	4,990	5,139
Total Expenditures and Expenditure Adjustments	\$1,706	\$4,990	\$5,139
FUND BALANCE		-	
8041 Teachers' Deferred Compensation Fund N		<b>¢c27</b>	<b>\$462</b>
BEGINNING BALANCE	-	\$627	\$463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 250300 Income from Surplus Money Investment Fund	\$26	20	20
299000 Other Receipts	φ <u>2</u> 0	545	545
·		343	343
309420 Transfer from Other Funds	335		
Transfers and Other Adjustments: FO8046 From Teachers' Retirement Program Development Fund per Education Code	207		
Section 24976(a)(b)	207		
Total Revenues, Transfers, and Other Adjustments	\$819	\$565	\$565
Total Resources	\$819	\$1,192	\$1,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φοιο	ψ1,102	ψ1,020
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	192	729	729
Total Expenditures and Expenditure Adjustments	\$192	\$729	\$729
FUND BALANCE	\$627	\$463	\$299
	Ψ0=.	ψ.00	Ψ200
8046 Teachers' Retirement Program Development Fund <sup>N</sup>	<b>#</b> 400		
BEGINNING BALANCE	\$198	-	-
Prior year adjustments	2		<u>-</u>
Adjusted Beginning Balance	\$200	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees	245		
221600 Employer Contributions			
250300 Income from Surpluse Money Investment Fund	3		
Transfers and Other Adjustments:  To8044 To Toachers' Deformed Componentian Fund per Education Code Section 24976(a)(b)	-207		
To8041 To Teachers' Deferred Compensation Fund per Education Code Section 24976(a)(b)			
Total Revenues, Transfers, and Other Adjustments	\$41	<u>-</u>	<del>-</del>
Total Resources	\$241	-	-

<sup>\*</sup> Dollars in thousands

STATE AND CONSUMER SERVICES SCS 3

## 1920 State Teachers' Retirement System

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	241	<u>-</u>	
Total Expenditures and Expenditure Adjustments	\$241		
FUND BALANCE	-	=	-

Reserve for Repayment to the Teachers' Retirement Fund Unreserved-Undesignated

<sup>\*</sup> Dollars in thousands