

7920 State Teachers' Retirement System

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$166,148,490	\$190,277,825	\$209,556,442
Revenues:			
Investment Income	\$30,625,294	\$25,909,000	\$29,897,256
Other Income	9,174	15,207	9,871
State Contributions	1,359,827	1,486,004	1,928,472
Employer Contributions	2,264,852	2,412,039	2,899,710
Member Contributions	2,263,613	2,218,278	2,496,389
Contribution Refunds	(107,600)	(109,275)	(114,739)
Total Revenues	\$36,415,160	\$31,931,253	\$37,116,959
Expenditures:			
Pension Benefit Payments	\$11,725,101	\$11,968,043	\$12,531,811
Other Benefit Payments	203,746	206,500	201,500
Administrative Expenditures	153,054	232,274	294,140
Other Expenditures	203,924	245,819	266,173
Total Expenditures	\$12,285,825	\$12,652,636	\$13,293,624
Ending Fund Balance	\$190,277,825	\$209,556,442	\$233,379,777
8005 Teachers' Replacement Benefits Program Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	7,314	7,661	7,600
Total Revenues	\$7,314	\$7,661	\$7,600
Expenditures:			
Pension Benefit Payments	\$7,314	\$7,661	\$7,600
Total Expenditures	\$7,314	\$7,661	\$7,600
Ending Fund Balance	\$-	\$-	\$-