

# 7920 State Teachers' Retirement System

## Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY* 2014-15	CY* 2015-16	BY* 2016-17
<b>Beginning Balance</b>	\$190,277,825	\$191,760,944	\$215,629,765
<b>Revenues:</b>			
Investment Income	\$7,822,802	\$29,897,256	\$25,396,000
Other Income	10,077	9,871	9,500
State Contributions	1,435,169	1,935,287	2,394,420
Employer Contributions	2,670,434	2,899,710	4,001,378
Member Contributions	2,509,711	2,496,389	3,291,202
<b>Total Revenues</b>	<b>\$14,448,193</b>	<b>\$37,238,513</b>	<b>\$35,092,500</b>
<b>Expenditures:</b>			
Pension Benefit Payments	\$12,279,256	\$12,558,407	\$13,131,591
Other Benefit Payments	193,053	201,500	192,940
Administrative Expenditures	215,023	255,287	279,465
Other Expenditures	190,050	266,173	262,787
Contribution Refunds	87,692	88,325	90,741
<b>Total Expenditures</b>	<b>\$12,965,074</b>	<b>\$13,369,692</b>	<b>\$13,957,524</b>
<b>Ending Fund Balance</b>	<b>\$191,760,944</b>	<b>\$215,629,765</b>	<b>\$236,764,741</b>
8005 Teachers' Replacement Benefits Program Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
<b>Beginning Balance</b>	\$-	\$-	\$-
<b>Revenues:</b>			
Employer Contributions	7,375	7,600	7,400
<b>Total Revenues</b>	7,375	7,600	7,400
<b>Expenditures:</b>			
Pension Benefit Payments	7,375	7,600	7,400
<b>Total Expenditures</b>	7,375	7,600	7,400
<b>Ending Fund Balance</b>	\$-	\$-	\$-