

# FUND STATEMENT

## Fund 73010, Uniformed Retirement

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	<b>\$1,525,612,553</b>	<b>\$1,525,612,553</b>	<b>\$0</b>	<b>\$1,612,568,947</b>	<b>\$1,479,724,955</b>	<b>(\$132,843,992)</b>
Revenue:						
Employer Contributions	\$61,613,539	\$63,057,388	\$1,443,849	\$67,165,306	\$67,165,306	\$0
Employee Contributions	11,106,012	11,525,263	419,251	12,259,356	12,259,356	0
Employee Payback	175,000	39,832	(135,168)	170,000	170,000	0
Return on Investments	117,620,809	19,394,600	(98,226,209)	119,753,089	119,753,089	0
<b>Total Realized Revenue</b>	<b>\$190,515,360</b>	<b>\$94,017,083</b>	<b>(\$96,498,277)</b>	<b>\$199,347,751</b>	<b>\$199,347,751</b>	<b>\$0</b>
Unrealized Gain/(Loss) <sup>1</sup>	\$0	(\$44,545,800)	(\$44,545,800)	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$190,515,360</b>	<b>\$49,471,283</b>	<b>(\$141,044,077)</b>	<b>\$199,347,751</b>	<b>\$199,347,751</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,716,127,913</b>	<b>\$1,575,083,836</b>	<b>(\$141,044,077)</b>	<b>\$1,811,916,698</b>	<b>\$1,679,072,706</b>	<b>(\$132,843,992)</b>
Expenditures:						
Administrative Expenses	\$1,286,327	\$1,123,527	(\$162,800)	\$1,384,380	\$1,384,380	\$0
Investment Services	7,477,639	3,699,279	(3,778,360)	5,977,639	5,977,639	0
Payments to Retirees Beneficiaries	92,747,000	88,565,439	(4,181,561)	98,068,000	98,068,000	0
Refunds	1,198,000	1,164,746	(33,254)	1,390,000	1,390,000	0
Refunds	850,000	805,890	(44,110)	850,000	850,000	0
<b>Total Expenditures</b>	<b>\$103,558,966</b>	<b>\$95,358,881</b>	<b>(\$8,200,085)</b>	<b>\$107,670,019</b>	<b>\$107,670,019</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$103,558,966</b>	<b>\$95,358,881</b>	<b>(\$8,200,085)</b>	<b>\$107,670,019</b>	<b>\$107,670,019</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,612,568,947</b>	<b>\$1,479,724,955</b>	<b>(\$132,843,992)</b>	<b>\$1,704,246,679</b>	<b>\$1,571,402,687</b>	<b>(\$132,843,992)</b>

<sup>1</sup> Unrealized gain/(loss) will be reflected as an actual revenue at the end of each fiscal year.

<sup>2</sup> The Uniformed Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to interest on investments.