

## FUND STATEMENT

### Fund Type G60, Pension Trust Funds

### Fund 600, Uniformed Retirement

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$991,072,541</b>	<b>\$991,072,541</b>	<b>\$0</b>	<b>\$1,048,886,820</b>	<b>\$1,233,316,900</b>	<b>\$184,430,080</b>
Revenue:						
Employer Contributions	\$45,455,503	\$45,817,015	\$361,512	\$50,121,640	\$50,121,640	\$0
Employee Contributions	11,579,026	10,470,025	(1,109,001)	10,521,857	10,521,857	0
Employee Payback	100,000	51,500	(48,500)	100,000	100,000	0
Return on Investments	78,443,265	92,415,058	13,971,793	83,795,904	83,795,904	0
<b>Total Realized Revenue</b>	<b>\$135,577,794</b>	<b>\$148,753,598</b>	<b>\$13,175,804</b>	<b>\$144,539,401</b>	<b>\$144,539,401</b>	<b>\$0</b>
Unrealized Gain/(Loss) <sup>1</sup>	\$0	\$163,780,585	\$163,780,585	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$135,577,794</b>	<b>\$312,534,183</b>	<b>\$176,956,389</b>	<b>\$144,539,401</b>	<b>\$144,539,401</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,126,650,335</b>	<b>\$1,303,606,724</b>	<b>\$176,956,389</b>	<b>\$1,193,426,221</b>	<b>\$1,377,856,301</b>	<b>\$184,430,080</b>
Expenditures:						
Administrative Expenses	\$975,251	\$800,232	(\$175,019)	\$1,027,095	\$1,031,662	\$4,567
Investment Services	5,040,000	4,812,892	(227,108)	5,800,000	5,800,000	0
Payments to Retirees	70,345,439	63,175,410	(7,170,029)	71,368,000	71,368,000	0
Beneficiaries	712,825	647,384	(65,441)	755,000	755,000	0
Refunds	690,000	853,906	163,906	700,000	700,000	0
<b>Total Expenditures</b>	<b>\$77,763,515</b>	<b>\$70,289,824</b>	<b>(\$7,473,691)</b>	<b>\$79,650,095</b>	<b>\$79,654,662</b>	<b>\$4,567</b>
<b>Total Disbursements</b>	<b>\$77,763,515</b>	<b>\$70,289,824</b>	<b>(\$7,473,691)</b>	<b>\$79,650,095</b>	<b>\$79,654,662</b>	<b>\$4,567</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,048,886,820</b>	<b>\$1,233,316,900</b>	<b>\$184,430,080</b>	<b>\$1,113,776,126</b>	<b>\$1,298,201,639</b>	<b>\$184,425,513</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.