

**SPECIAL FUND BALANCE**

192 Public Employees Retirement System

Version: 2015-R03-00192

Date: 12/23/2014

Time: 12:00:36

**Public Employee Retirement Sys 483**

	2013-2015	2015-2017
<b>Beginning Balance</b>	1,746,374,669	1,746,374,219
<b>Revenue and Net Transfers:</b>		
Revenue	7,650,000	9,750,000
<b>Total Revenue and Net Transfers</b>	7,650,000	9,750,000
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	5,016,339	6,845,461
Accrued Leave Payments	103,217	0
Operating Expenses	2,280,894	2,702,101
Contingency	250,000	250,000
<b>Total Expenditures</b>	7,650,450	9,797,562
<b>Ending Balance</b>	<b>1,746,374,219</b>	<b>1,746,326,657</b>