

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	14200-072 Teachers' Retirement Fund Distribution							
	General Fund	585,608,631	628,009,630	741,662,000	721,362,000	699,721,140	743,015,000	765,310,000
	Dedicated Funds	113,943,369	91,641,370	124,852,000	128,851,450	121,106,440	139,321,000	147,420,000
	TOTAL:	699,552,000	719,651,000	866,514,000	850,213,450	820,827,580	882,336,000	912,730,000
1,002	17028-072 Public Safety Pension							
	General Fund	136,915,100	92,458,223	175,000,000	175,000,000	169,750,000	160,000,000	165,000,000
	Dedicated Funds	43,084,900	52,541,777	53,700,000	57,600,000	52,089,000	57,600,000	57,600,000
	TOTAL:	180,000,000	145,000,000	228,700,000	232,600,000	221,839,000	217,600,000	222,600,000
1,003	14190-072 Teachers' Postretirement Pension Increases							
	General Fund	55,184,916	60,233,270	71,343,000	71,343,000	69,202,710	73,485,000	75,690,000
	Dedicated Funds	12,063,084	9,031,730	12,348,000	12,743,550	11,977,560	13,779,000	14,580,000
	TOTAL:	67,248,000	69,265,000	83,691,000	84,086,550	81,180,270	87,264,000	90,270,000
1,004	15410-072 Judges' Retirement Fund							
	General Fund	9,334,630	9,037,974	13,867,416	13,867,416	13,451,394	12,014,136	12,702,636
	Dedicated Funds	4,742,806	4,704,142	7,152,584	7,152,584	6,938,006	7,152,564	7,152,564
	TOTAL:	14,077,436	13,742,116	21,020,000	21,020,000	20,389,400	19,166,700	19,855,200
1,005	16270-072 Prosecutors' Retirement Fund							
	General Fund	2,080,000	1,173,800	1,062,800	1,062,800	1,030,916	1,523,200	1,639,600
1,006	16260-072 Legislators' Retirement Fund							
	General Fund	150,000	138,300	130,900	130,900	126,973	115,400	118,500
1,007	74120-072 Indiana Public Retirement System - PERF Administration							

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	Dedicated Funds	582,670	6,760,443	26,053,104	38,316,248	25,271,510	38,899,924	38,316,248
1,008	74020-072 Indiana Public Retirement System - TRF Administration							
	Dedicated Funds	716,157	0	8,154,896	8,154,896	7,910,250	8,263,143	8,154,896
	AGN00072-Indiana Public Retirement System							
	General Fund	789,273,277	791,051,197	1,003,066,116	982,766,116	953,283,133	990,152,736	1,020,460,736
	Dedicated Funds	<u>175,132,986</u>	<u>164,679,462</u>	<u>232,260,584</u>	<u>252,818,728</u>	<u>225,292,766</u>	<u>265,015,631</u>	<u>273,223,708</u>
	TOTAL:	964,406,263	955,730,659	1,235,326,700	1,235,584,844	1,178,575,899	1,255,168,367	1,293,684,444