

SERS Regular Retirement Rate Components		FY 2016		
Employer Contributions for Retirement (Actuary's Report) - Normal Cost	194,096,222	(A)		
Employer Contributions for Retirement (Actuary's Report) - Unfunded Liability	873,833,691	(B)		
Retiree Health Insurance Costs (SERS Regular)	564,878,113			
Retirement Administration Costs - SERS Regular	10,499,783			
Roll-Forward and Other Adjustments	(43,054,515)			
Total SERS Regular Cost Pool	1,600,253,294			
Projected Salary Base for SERS Regular Actives	2,986,900,433			
SERS Regular Retirement Rate (Cost Pool/Salary Base)	53.58%			
SERS Hazardous Duty Retirement Rate Components		FY 2016		
Employer Contributions for Retirement (Actuary's Report) - Normal Cost	84,716,595	(C)		
Employer Contributions for Retirement (Actuary's Report) - Unfunded Liability	361,820,816	(D)		
Retiree Health Insurance Costs (SERS Hazardous Duty)	84,697,647			
Retirement Administration Costs - SERS Hazardous Duty	4,390,313			
Roll-Forward and Other Adjustments	(223,614)			
Total SERS Hazardous Duty Cost Pool	535,401,757			
Projected Salary Base for SERS Hazardous Duty Actives	856,486,654			
SERS Hazardous Duty Retirement Rate (Cost Pool/Salary Base)	62.51%			
Gross SERS Employer Contribution (A)+(B)+(C)+(D)	1,514,467,324			
Retiree Health Allocations				
SERS Regular	564,878,113			
SERS Hazardous Duty	84,697,647			
Alternative Retirement Program (ARP)	22,758,660			
Judges	1,430,934			
All Others	7,631,646			
Total	681,397,000		Ties to Budgeted Amount	