

TABLE 1

HB0543 SAM001 ADDITIONAL STATE CONTRIBUTION CALCULATION			
Note: All dollar amounts are in Millions.			
	Total State Contributions Reflecting Reforms Contained in P.A. 96-0889	Total State Contributions Reflecting Reforms Contained in P.A. 96-0889 and FY 2011 Pension Holiday	Additional Annual Required Contribution Attributable to FY 2011 Pension Holiday
FY 2010	\$3,975.7	\$3,975.7	\$0.0
FY 2011	3,520.5	0.0	0.0
FY 2012	3,917.5	4,132.2	214.7
FY 2013	4,356.2	4,579.7	223.6
FY 2014	4,805.0	5,037.7	232.7
FY 2015	5,251.4	5,493.2	241.8
FY 2016	5,514.2	5,766.2	252.0
FY 2017	5,767.1	6,030.1	263.1
FY 2018	6,033.0	6,307.6	274.6
FY 2019	6,314.8	6,601.5	286.7
FY 2020	6,596.0	6,896.0	300.0
FY 2021	6,897.0	7,211.0	314.0
FY 2022	7,217.3	7,545.9	328.5
FY 2023	7,559.7	7,903.6	343.9
FY 2024	7,901.9	8,262.3	360.4
FY 2025	8,264.2	8,641.5	377.3
FY 2026	8,667.9	9,062.4	394.5
FY 2027	9,093.7	9,506.2	412.4
FY 2028	9,522.4	9,954.0	431.6
FY 2029	9,971.5	10,422.9	451.4
FY 2030	10,428.4	10,901.0	472.6
FY 2031	10,913.1	11,407.5	494.5
FY 2032	11,448.3	11,965.5	517.2
FY 2033	12,034.3	12,693.0	658.7
FY 2034	13,507.7	13,805.4	297.7
FY 2035	14,130.3	14,441.6	311.2
FY 2036	14,781.0	15,106.4	325.4
FY 2037	15,461.5	15,801.8	340.3
FY 2038	16,172.6	16,528.4	355.8
FY 2039	16,912.7	17,284.7	372.0
FY 2040	17,670.1	18,058.8	388.8
FY 2041	18,460.4	18,866.6	406.2
FY 2042	19,293.3	19,717.9	424.6
FY 2043	20,174.2	20,618.1	443.9
FY 2044	21,100.7	21,564.8	464.1
FY 2045	22,075.9	22,561.2	485.4
TOTAL	\$385,711.5	\$394,652.5	\$12,461.5

TABLE 2

HB 0543 SAM001 OPPORTUNITY COST CALCULATION						
Note: All dollar amounts are in Millions.						
System	TRS	SERS	SURS	JRS	GARS	TOTAL
FY2011 Certified Amount	\$2,358.4	\$1,193.3	\$848.1	\$90.3	\$12.1	\$4,502.2
Percent From GRF ***	100	70	40	100	100	
Amount from GRF	\$2,358.4	\$835.3	\$339.2	\$90.3	\$12.1	\$3,635.4
Investment Percentage	8.50	8.50	8.50	8.00	8.00	
Cumulative Effects:						
FY 2011	\$2,358.4	\$835.3	\$339.2	\$90.3	\$12.1	\$3,635.4
FY 2012	2,558.9	906.3	368.1	97.5	13.1	3,943.8
FY 2013	2,776.4	983.3	399.4	105.3	14.1	4,278.5
FY 2014	3,012.4	1,066.9	433.3	113.8	15.2	4,641.6
FY 2015	3,268.4	1,157.6	470.1	122.9	16.5	5,035.5
FY 2016	3,546.2	1,256.0	510.1	132.7	17.8	5,462.8
FY 2017	3,847.7	1,362.8	553.5	143.3	19.2	5,926.4
FY 2018	4,174.7	1,478.6	600.5	154.8	20.7	6,429.3
FY 2019	4,529.6	1,604.3	651.5	167.1	22.4	6,974.9
FY 2020	4,914.6	1,740.7	706.9	180.5	24.2	7,566.9
FY 2021	5,332.3	1,888.6	767.0	195.0	26.1	8,209.0
FY 2022	5,785.5	2,049.2	832.2	210.5	28.2	8,905.7
FY 2023	6,277.3	2,223.3	903.0	227.4	30.5	9,661.5
FY 2024	6,810.9	2,412.3	979.7	245.6	32.9	10,481.4
FY 2025	7,389.8	2,617.4	1,063.0	265.2	35.5	11,370.9
FY 2026	8,018.0	2,839.8	1,153.3	286.4	38.4	12,336.0
FY 2027	8,699.5	3,081.2	1,251.4	309.4	41.5	13,382.9
FY 2028	9,438.9	3,343.1	1,357.7	334.1	44.8	14,518.7
FY 2029	10,241.2	3,627.3	1,473.1	360.8	48.4	15,750.9
FY 2030	11,111.8	3,935.6	1,598.4	389.7	52.2	17,087.6
FY 2031	12,056.2	4,270.1	1,734.2	420.9	56.4	18,537.9
FY 2032	13,081.0	4,633.1	1,881.6	454.6	60.9	20,111.2
FY 2033	14,192.9	5,026.9	2,041.6	490.9	65.8	21,818.1
FY 2034	15,399.3	5,454.2	2,215.1	530.2	71.0	23,669.9
FY 2035	16,708.3	5,917.8	2,403.4	572.6	76.7	25,678.8
FY 2036	18,128.5	6,420.8	2,607.7	618.4	82.9	27,858.2
FY 2037	19,669.4	6,966.6	2,829.3	667.9	89.5	30,222.7
FY 2038	21,341.3	7,558.8	3,069.8	721.3	96.7	32,787.8
FY 2039	23,155.3	8,201.3	3,330.7	779.0	104.4	35,570.7
FY 2040	25,123.5	8,898.4	3,613.8	841.3	112.7	38,589.8
FY 2041	27,259.0	9,654.7	3,921.0	908.7	121.8	41,865.1
FY 2042	29,576.0	10,475.4	4,254.3	981.4	131.5	45,418.5
FY 2043	32,090.0	11,365.8	4,615.9	1,059.9	142.0	49,273.5
FY 2044	34,817.6	12,331.9	5,008.3	1,144.6	153.4	53,455.8
FY 2045	37,777.1	13,380.1	5,434.0	1,236.2	165.7	57,993.0
*** SURS Estimate Based Upon FY2009 GRF Portion						