

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

| Teachers' Retirement System<br>Name          | GX0<br>Code | FY 2014<br>Actual | FY 2015<br>Approved | FY 2016<br>Request | Change from FY<br>2015 | Local<br>(Dedicated<br>Taxes) | Other    | General<br>(Local +<br>Other) | Federal  | Private  | Intra-<br>District |
|--|-------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|----------|-------------------------------|----------|----------|--------------------|
| <b>TEACHERS' RETIREMENT SYSTEM</b>           | <b>1000</b> |                   |                     |                    |                        |                               |          |                               |          |          |                    |
| TEACHERS' RETIREMENT SYSTEM                  | 1100        | 31,573            | 39,513              | 44,469             | 4,956                  | 44,469                        | 0        | 44,469                        | 0        | 0        | 0                  |
| <b>Subtotal: TEACHERS' RETIREMENT SYSTEM</b> |             | <b>31,573</b>     | <b>39,513</b>       | <b>44,469</b>      | <b>4,956</b>           | <b>44,469</b>                 | <b>0</b> | <b>44,469</b>                 | <b>0</b> | <b>0</b> | <b>0</b>           |
| <b>Total: Teachers' Retirement System</b>    |             | <b>31,573</b>     | <b>39,513</b>       | <b>44,469</b>      | <b>4,956</b>           | <b>44,469</b>                 | <b>0</b> | <b>44,469</b>                 | <b>0</b> | <b>0</b> | <b>0</b>           |

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**GX0 Teachers' Retirement System**

**1000 Teachers' Retirement System**

| Comptroller<br>Source Group | General Funds     |                 |                |                   | Federal Funds     |                 |                |                   | Private Funds     |                 |                |                   | Intra-District Funds |                 |                |                   | Gross Funds       |                 |                |                   |
|-----------------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|----------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|
|                             | FY 2014<br>Actual | FY 2015<br>Appr | FY 2016<br>Req | Change vs<br>2015 | FY 2014<br>Actual | FY 2015<br>Appr | FY 2016<br>Req | Change vs<br>2015 | FY 2014<br>Actual | FY 2015<br>Appr | FY 2016<br>Req | Change vs<br>2015 | FY 2014<br>Actual    | FY 2015<br>Appr | FY 2016<br>Req | Change vs<br>2015 | FY 2014<br>Actual | FY 2015<br>Appr | FY 2016<br>Req | Change vs<br>2015 |
| 0050                        | 31,573            | 39,513          | 44,469         | 4,956             | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 31,573            | 39,513          | 44,469         | 4,956             |
| <b>Subtotal: NPS</b>        | 31,573            | 39,513          | 44,469         | 4,956             | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 31,573            | 39,513          | 44,469         | 4,956             |
| <b>Total 1000</b>           | 31,573            | 39,513          | 44,469         | 4,956             | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 31,573            | 39,513          | 44,469         | 4,956             |
| <b>Total budget</b>         | 31,573            | 39,513          | 44,469         | 4,956             | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 31,573            | 39,513          | 44,469         | 4,956             |

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**GX0 Teachers' Retirement System**

**1000 Teachers' Retirement System**

| Comptroller Source Group | Local Funds    |              |             |                | Dedicated Taxes |              |             |                | Other Funds    |              |             |                | General Funds  |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2014 Actual | FY 2015 Appr | FY 2016 Req | Change vs 2015 | FY 2014 Actual  | FY 2015 Appr | FY 2016 Req | Change vs 2015 | FY 2014 Actual | FY 2015 Appr | FY 2016 Req | Change vs 2015 | FY 2014 Actual | FY 2015 Appr | FY 2016 Req | Change vs 2015 |
| 0050                     | 31,573         | 39,513       | 44,469      | 4,956          | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 31,573         | 39,513       | 44,469      | 4,956          |
| <b>Subtotal: NPS</b>     | 31,573         | 39,513       | 44,469      | 4,956          | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 31,573         | 39,513       | 44,469      | 4,956          |
| <b>Total 1000</b>        | 31,573         | 39,513       | 44,469      | 4,956          | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 31,573         | 39,513       | 44,469      | 4,956          |
| <b>Total budget</b>      | 31,573         | 39,513       | 44,469      | 4,956          | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 31,573         | 39,513       | 44,469      | 4,956          |

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**GX0 Teachers' Retirement System**

| Comptroller<br>Source Group | General Funds     |                    |                   |                   | Federal Funds     |                    |                   |                   | Private Funds     |                    |                   |                   | Intra-District Funds |                    |                   |                   | Gross Funds       |                    |                   |                   |
|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
|                             | FY 2014<br>Actual | FY<br>2015<br>Appr | FY<br>2016<br>Req | Change<br>vs 2015 | FY 2014<br>Actual | FY<br>2015<br>Appr | FY<br>2016<br>Req | Change<br>vs 2015 | FY 2014<br>Actual | FY<br>2015<br>Appr | FY<br>2016<br>Req | Change<br>vs 2015 | FY 2014<br>Actual    | FY<br>2015<br>Appr | FY<br>2016<br>Req | Change<br>vs 2015 | FY 2014<br>Actual | FY<br>2015<br>Appr | FY<br>2016<br>Req | Change<br>vs 2015 |
| 0050                        | 31,573            | 39,513             | 44,469            | 4,956             | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                 | 0                    | 0                  | 0                 | 0                 | 31,573            | 39,513             | 44,469            | 4,956             |
| <b>Subtotal: NPS</b>        | <b>31,573</b>     | <b>39,513</b>      | <b>44,469</b>     | <b>4,956</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>31,573</b>     | <b>39,513</b>      | <b>44,469</b>     | <b>4,956</b>      |
| <b>Total budget</b>         | <b>31,573</b>     | <b>39,513</b>      | <b>44,469</b>     | <b>4,956</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>31,573</b>     | <b>39,513</b>      | <b>44,469</b>     | <b>4,956</b>      |

**Full Time Employees (FTEs)**

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**GX0 Teachers' Retirement System**

| Comptroller Source Group | Local Funds    |               |               |                | Dedicated Taxes |              |             |                | Other Funds    |              |             |                | General Funds  |               |               |                |
|--------------------------|----------------|---------------|---------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|---------------|---------------|----------------|
|                          | FY 2014 Actual | FY 2015 Appr  | FY 2016 Req   | Change vs 2015 | FY 2014 Actual  | FY 2015 Appr | FY 2016 Req | Change vs 2015 | FY 2014 Actual | FY 2015 Appr | FY 2016 Req | Change vs 2015 | FY 2014 Actual | FY 2015 Appr  | FY 2016 Req   | Change vs 2015 |
| 0050                     | 31,573         | 39,513        | 44,469        | 4,956          | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 31,573         | 39,513        | 44,469        | 4,956          |
| <b>Subtotal: NPS</b>     | <b>31,573</b>  | <b>39,513</b> | <b>44,469</b> | <b>4,956</b>   | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>       | <b>31,573</b>  | <b>39,513</b> | <b>44,469</b> | <b>4,956</b>   |
| <b>Total budget</b>      | <b>31,573</b>  | <b>39,513</b> | <b>44,469</b> | <b>4,956</b>   | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>       | <b>31,573</b>  | <b>39,513</b> | <b>44,469</b> | <b>4,956</b>   |

**Full Time Employees (FTEs)**

**FY 2016 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**GX0 Teachers' Retirement System**

| Appropriated Fund Title                   | Revenue Source Code | Revenue Source Name | Budget Request  | FTEs        |
|---|---------------------|---------------------|-----------------|-------------|
| <b>General Fund</b>                       |                     |                     |                 |             |
| <b>Local Fund</b>                         |                     |                     |                 |             |
|   | APPR                |                     | \$44,469        | 0.00        |
| <b>Subtotal: Local Fund</b>               |                     |                     | <b>\$44,469</b> | <b>0.00</b> |
| <b>Subtotal: General Fund</b>             |                     |                     | <b>\$44,469</b> | <b>0.00</b> |
| <b>Total: Teachers' Retirement System</b> |                     |                     | <b>\$44,469</b> | <b>0.00</b> |