

State of Alaska Allocation of Projected FY24 Employee and State Assistance Contributions Based on June 30, 2020 Valuations with Liabilities Rolled Forward 2 Years and Assets Rolled Forward 1 Year and Smoothed Healthcare Normal Cost of Zero																	
PERS - Original				PERS - Final				PERS - Differences				State as an Employer		All Employers			
Non-State Employers		State as an Employer		All Employers		Non-State Employers		State as an Employer		All Employers		State as an Employer		All Employers			
Projected FY24 DB Payroll	357,303,000	Projected FY24 DCR Payroll	354,314,000	All Employers	711,617,000 <th>Projected FY24 DB Payroll</th> <td>357,303,000</td> <th>All Employers</th> <td>711,617,000<th>Projected FY24 DCR Payroll</th><td>354,314,000</td><th>All Employers</th><td>711,617,000<th>Projected FY24 DB Payroll</th><td>357,303,000</td><th>All Employers</th></td></td>	Projected FY24 DB Payroll	357,303,000	All Employers	711,617,000 <th>Projected FY24 DCR Payroll</th> <td>354,314,000</td> <th>All Employers</th> <td>711,617,000<th>Projected FY24 DB Payroll</th><td>357,303,000</td><th>All Employers</th></td>	Projected FY24 DCR Payroll	354,314,000	All Employers	711,617,000 <th>Projected FY24 DB Payroll</th> <td>357,303,000</td> <th>All Employers</th>	Projected FY24 DB Payroll	357,303,000	All Employers	
Projected FY24 Total Payroll	866,626,000	Projected FY24 Total Payroll	859,376,000	All Employers	1,726,002,000 <th>Projected FY24 Total Payroll</th> <td>866,626,000</td> <th>All Employers</th> <td>859,376,000</td> <th>Projected FY24 Total Payroll</th> <td>1,726,002,000</td> <th>All Employers</th> <td>859,376,000</td> <th>Projected FY24 Total Payroll</th> <td>866,626,000</td> <th>All Employers</th>	Projected FY24 Total Payroll	866,626,000	All Employers	859,376,000	Projected FY24 Total Payroll	1,726,002,000	All Employers	859,376,000	Projected FY24 Total Payroll	866,626,000	All Employers	
Percent of Total Payroll	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Percent of Total Payroll	Estimated Dollar Amount	Estimated Dollar Amount	
Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions		Employer Contributions	
DB Plan	12.87%	157,520,000	18.47%	224,169,000	381,689,000	15.37%	188,118,000	18.47%	224,169,000	412,287,000	2.50%	30,598,000	0.00%	-	-	30,598,000	
Employer Normal Cost	2.14%	-	2.14%	-	-	2.14%	-	2.14%	-	-	0.00%	-	0.00%	-	-	-	-
Past Service Cost Payment	10.73%	-	16.33%	-	-	13.23%	-	16.33%	-	-	-	-	0.00%	-	-	-	-
DB Healthcare Plan	2.50%	30,598,000	2.50%	30,342,000	60,940,000	0.00%	-	0.00%	-	-	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)	(60,940,000)	
Employer Normal Cost	2.50%	-	2.50%	-	-	0.00%	-	0.00%	-	-	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)	(60,940,000)	
Past Service Cost Payment	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-
DCR Plan	6.63%	81,146,000	6.63%	80,468,000	161,614,000	6.63%	81,146,000	6.63%	80,468,000	161,614,000	0.00%	-	0.00%	-	-	-	-
TOTAL	22.00%	269,264,000	27.60%	334,979,000	604,243,000	22.00%	269,264,000	25.10%	304,637,000	573,901,000	0.00%	-	-2.50%	(30,342,000)	(30,342,000)	(30,342,000)	
State Assistance Contributions to DB																	
DB Plan	6.66%	68,540,000	0.00%	-	68,540,000	3.10%	37,942,000	0.00%	-	37,942,000	2.50%	(30,598,000)	0.00%	-	(30,598,000)		
DB Healthcare Plan	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	
TOTAL	6.66%	68,540,000	0.00%	-	68,540,000	3.10%	37,942,000	0.00%	-	37,942,000	-2.50%	(30,598,000)	0.00%	-	(30,598,000)		
Total DB																	
DB Plan	18.47%	226,060,000	18.47%	224,169,000	450,229,000	18.47%	226,060,000	18.47%	224,169,000	450,229,000	0.00%	-	0.00%	-	-	-	
DB Healthcare Plan	2.50%	30,598,000	2.50%	30,342,000	60,940,000	0.00%	-	0.00%	-	-	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)		
TOTAL	20.97%	256,658,000	20.97%	254,511,000	511,169,000	18.47%	226,060,000	18.47%	224,169,000	450,229,000	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)		
Total DB and DCR	27.60%	337,804,000	27.60%	334,979,000	672,783,000	25.10%	307,206,000	25.10%	304,637,000	611,843,000	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)		
Total DB and DCR	27.60%	337,804,000	27.60%	334,979,000	672,783,000	25.10%	307,206,000	25.10%	304,637,000	611,843,000	-2.50%	(30,598,000)	-2.50%	(30,342,000)	(60,940,000)		