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 Amounted

						Hea	Ithcare Normal Cost o								
	PERS - Original					PERS - Final					PERS - Differences				
	Non-State Employers		State as an Employer		All Employers	Non-State Employers		State as an Employer		All Employers	Non-State Employers		State as an Employer		All Employers
Projected FY24 DB Payroll		357,303,000		354,314,000	711.617.000		357,303,000		354,314,000	711,617,000		-		-	-
Projected FY24 DCR Payroll	866,626,000		859.376.000 1.726.002.000		1.726.002.000	866.626.000		859.376.000		1.726.002.000					
Projected FY24 Total Payroll	1,223,929,000		1,213,690,000 2,437,619		2,437,619,000	1,223,929,000		1,213,690,000		2,437,619,000					-
	Percent of Total	Estimated Dollar	Percent of Total	Estimated Dollar	Estimated Dollar	Percent of Total	Estimated Dollar	Percent of Total	Estimated Dollar	Estimated Dollar	Percent of Total	Estimated Dollar	Percent of Total	Estimated Dollar	Estimated Dollar
	Payroll	Amount	Payroll	Amount	Amount	Payroll	Amount	Pavroll	Amount	Amount	Payroll	Amount	Pavroll	Amount	Amount
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%	107,020,000	2.14%	224,103,000	551,005,000	2.14%	100,110,000	2.14%	224,103,000	412,207,000	0.00%	50,550,000	0.00%		00,000,000
Past Service Cost Payment	10.73%		16.33%			13.23%		16.33%			2.50%		0.00%		
T dat out the oost T dyment	10.7070		10.0070			10.2079		10.0070			2.0070		0.0070		
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)
Employer Normal Cost	2.50%	,,	2.50%			0.00%		0.00%			-2.50%	(00)000)	-2.50%	(00,0.2,000)	(00)0.0)000)
Past Service Cost Payment	0.00%		0.00%			0.00%		0.00%			0.00%		0.00%		
T dat out the oost T dyment	0.0070		0.0070			0.0070		0.0070			0.0070		0.0070		
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)
TOTAL	22.0070	200,204,000	21.0070	554,515,550	004,240,000	22.0070	203,204,000	20.1070	554,057,050	575,501,000	0.0070		2.00%	(50,542,000)	(00,042,000)
State Assistance Contributions to DB															
DB Plan	5.60%	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.,0.,2,000	0.00%	(,,)	0.00%		(00,000,000)
TOTAL	5.60%	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	5.5076	00,540,000	0.0070		00,040,000	0.1070	07,542,000	0.0076		57,542,000	-2.50%	(00,000,000)	0.0070		(00,000,000)
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)
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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)
	27.60%		27.60%			25.10%		25.10%			-2.50%		-2.50%		