

State of Alaska - Teachers' Retirement System

APPENDIX 3

Schedule D: Employers' Allocation of Recognition of June 30, 2014 Deferred Outflows/Inflows

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
769	SOUTHEAST ISLAND SD	(8,325)	(17,284)	(21,123)	(21,123)	-	-
769	SOUTHEAST ISLAND SD - Nonemployer contribution	321,677	(12,085)	(155,125)	(155,125)	-	-
770	ANNETTE ISLAND SD	(68,426)	(36,190)	(22,375)	(22,375)	-	-
770	ANNETTE ISLAND SD - Nonemployer contribution	(439,669)	(241,719)	(156,884)	(156,884)	-	-
771	CHUGACH SD	(106,500)	(45,648)	(19,568)	(19,568)	-	-
771	CHUGACH SD - Nonemployer contribution	(232,803)	(140,735)	(101,278)	(101,278)	-	-
775	TANANA SD	5,558	(776)	(3,490)	(3,490)	-	-
775	TANANA SD - Nonemployer contribution	67,170	115	(28,623)	(28,623)	-	-
777	KASHUNAMIUT SD	(61,226)	(25,720)	(10,503)	(10,503)	-	-
777	KASHUNAMIUT SD - Nonemployer contribution	221,881	(21,455)	(125,742)	(125,742)	-	-
778	YUPIIT SD	(239,833)	(89,043)	(24,419)	(24,419)	-	-
778	YUPIIT SD - Nonemployer contribution	(1,368,728)	(574,782)	(234,519)	(234,519)	-	-
779	SPECIAL EDUCATION SERVICE AGENCY	(53,114)	(23,802)	(11,240)	(11,240)	-	-
779	SPECIAL EDUCATION SERVICE AGENCY - Nonemployer contribution	(480,337)	(193,862)	(71,087)	(71,087)	-	-
780	ALEUTIANS EAST BOROUGH SD	(40,840)	(31,230)	(27,112)	(27,112)	-	-
780	ALEUTIANS EAST BOROUGH SD - Nonemployer contribution	(195,725)	(181,483)	(175,379)	(175,379)	-	-
Total		(66,935,592)	(66,935,592)	(66,935,592)	(66,935,592)	-	-

All amounts are determined without rounding. Rounded amounts are displayed.