



2016

WESTCHESTER COUNTY
10055 ERS - 2017 Estimate

This is an estimate of the employer contribution you will be required to make on February 1, 2017. If you have any questions, contact Patti Schachter at 518-474-7573 or the Billing Unit at 518-474-4913. MAKE NO PAYMENTS AT THIS TIME.

	Payment Due February 1, 2017	Prepayment Due December 15, 2016
Estimated Amount Due:	\$74,785,593	\$74,206,261

Original Contribution Stabilization Program (Ch. 57, Laws of 2010)		
Minimum Amount Due Under This Program:	\$70,632,187	\$70,052,855
<i>The estimated maximum amount to amortize \$4,153,406</i>		

Tier	Plan ID	Options	Reported Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J CC	\$444,123	21.8%	\$95,042	\$1,776
1	75I	41J	\$1,430,836	21.8%	\$306,199	\$5,723
2	75I	41J CC	\$349,715	19.9%	\$68,194	\$1,399
2	75I	41J	\$2,607,139	19.8%	\$505,785	\$10,429
2	B9E		\$104,150	24.5%	\$25,413	\$104
3	A14	41J CC	\$1,641,360	16.1%	\$257,693	\$6,565
3	A14	41J	\$18,187,867	16.0%	\$2,837,308	\$72,751
4	B9ET3	- 607C 607D	\$38,405	20.8%	\$7,951	\$38
4	B9ET3	- 607CF 607D	\$1,840,504	20.8%	\$380,984	\$1,841
4	B9ET4	- 607C 607CF	\$62,399,064	20.8%	\$12,916,606	\$62,399
4	B9ET4	- 607C 607D	\$1,241,338	20.8%	\$256,958	\$1,241
4	B9ET4	- 607CF 607D	\$654	20.8%	\$136	\$1
4	B9ET4	- 607D 607CF	\$61,640	20.8%	\$12,760	\$62
4	A15	41J CC	\$13,462,628	16.1%	\$2,113,633	\$53,851
4	A15	41J	\$227,922,522	16.0%	\$35,555,913	\$911,690
4	WCI03		\$302,878	25.2%	\$76,022	\$303
4	WCI04	-	\$296	25.2%	\$74	\$0
4	WCI04		\$2,980,100	25.2%	\$748,005	\$2,980
5	B9ET4	- 607C 607D	\$5,847,148	18.2%	\$1,058,334	\$5,847
5	A15	41J CC	\$527,634	13.2%	\$67,538	\$2,111
5	A15	41J	\$8,647,096	13.1%	\$1,098,181	\$34,588
5	WCI04		\$130,672	22.8%	\$29,663	\$131
6	B9ET4	- 607C 607D	\$14,876,324	13.3%	\$1,963,675	\$14,876
6	B9ET4	- 607D 607CF	\$13,555	13.3%	\$1,789	\$14
6	A15	41J1 CC	\$2,482,715	9.4%	\$223,445	\$9,931
6	A15	41J1	\$13,119,025	9.3%	\$1,167,593	\$52,476
Sub Totals			\$380,659,388		\$61,774,894	\$1,253,127

* Regular Pension Bill without GTLI Uses 3/31/2016 Salaries with Final Rates

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM

NEW YORK STATE COMPTROLLER
 Thomas P. DiNapoli



2015

WESTCHESTER COUNTY
10055 ERS - 2016 Estimate (Revised as of 10/7/2015)

This is an estimate of the employer contribution you will be required to make on February 1, 2016. If you have any questions, contact Richard Hruby at 518-473-0681 or the Billing Unit at 518-474-4913. MAKE NO PAYMENTS AT THIS TIME.

Payment Due
 February 1, 2016

Prepayment Due
 December 15, 2015

Estimated Amount Due:

\$79,825,610

\$79,155,988

Original Contribution Stabilization Program
 (Ch. 57, Laws of 2010)

4,078,406

Minimum Amount Due Under This Program:

\$65,738,082

\$65,068,460

The estimated maximum amount to amortize: \$14,087,528

Tier	Plan ID	Options	Reported Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J CC	\$491,771	25.2%	\$121,468	\$2,459
1	75I	41J	\$1,430,697	25.2%	\$353,382	\$7,153
2	75I	41J CC	\$385,562	23.2%	\$87,523	\$1,928
2	75I	41J	\$2,711,922	23.1%	\$612,895	\$13,560
2	89E		\$95,123	27.0%	\$25,588	\$95
3	A14	41J CC	\$1,823,813	18.9%	\$335,582	\$9,119
3	A14	41J	\$19,542,736	18.8%	\$3,576,320	\$97,714
4	89ET3	607CF 607C 607D	\$1,968,922	21.7%	\$425,287	\$1,969
4	89ET4	607CF 607C 607D	\$63,431,643	21.7%	\$13,701,235	\$63,432
4	A15	41J CC	\$15,530,449	18.9%	\$2,857,602	\$77,652
4	A15	41J	\$229,890,663	18.8%	\$42,069,991	\$1,149,453
4	WCI03		\$302,849	28.1%	\$84,798	\$303
4	WCI04		\$2,848,998	28.1%	\$797,719	\$2,849
5	89ET4	607CF 607C 607D	\$5,011,121	19.4%	\$967,146	\$5,011
5	A15	41J CC	\$595,320	15.6%	\$89,893	\$2,977
5	A15	41J	\$8,358,863	15.5%	\$1,253,830	\$41,794
5	WCI04		\$108,229	25.3%	\$27,274	\$108
6	89ET4	607CF 607C 607D	\$9,217,987	13.6%	\$1,244,428	\$9,218
6	A15	41J1 CC	\$1,716,120	10.6%	\$173,328	\$8,581
6	A15	41J1	\$7,671,455	10.5%	\$767,145	\$38,357
Sub Totals			\$373,134,243		\$69,572,434	\$1,533,732

* Regular Pension Bill without GTLI - Uses 3/31/2015 Salaries with Final Rates

Estimated 2016 Regular Pension Contribution, Including GTLI

\$71,106,166

Due February 1,
 2016 Payments

divide
 by
 factor

Pre Pay December
 15, 2015 Payments

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM

New York State Comptroller
 Thomas P. DiNapoli



2014

WESTCHESTER COUNTY
10055 ERS - 2015 Annual Invoice

Payment of this invoice must be received by the Retirement System on or before February 1, 2015. If paying the prepay amount, payment must be received on or before December 15, 2014. Unpaid balances accrue interest at the rate of 7.5%. If you have questions, contact Richard Hruby at 518-473-0681 or the Employer Billing Unit at 518-474-4913 or 518-474-7573.

Payment Due
February 1, 2015

Prepayment Due
December 15,
2014

Total Amount Due:

\$79,237,309

\$78,561,342

Original Contribution Stabilization Program
(Ch. 57, Laws of 2010)

Minimum Amount Due Under This Program:

\$60,106,076

\$59,430,109

Maximum amount to amortize: \$19,131,233

Tier	Plan ID	Options	Projected Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J CC	\$393,265	27.7%	\$107,362	\$1,573
1	75I	41J	\$1,230,073	27.7%	\$335,810	\$4,920
2	75I	41J CC	\$297,012	25.4%	\$74,253	\$1,188
2	75I	41J	\$2,593,599	25.3%	\$645,806	\$10,374
2	89E		\$184,053	30.2%	\$55,400	\$184
3	A14	41J CC	\$1,769,250	20.4%	\$353,850	\$7,077
3	A14	41J	\$20,915,016	20.3%	\$4,162,088	\$83,660
4	89ET3	607C 607D	\$2,616,863	23.9%	\$622,814	\$2,617
4	89ET4	607C 607D	\$68,555,658	23.9%	\$16,316,247	\$68,556
4	A15	41J CC	\$13,538,037	20.4%	\$2,707,607	\$54,152
4	A15	41J	\$231,805,524	20.3%	\$46,129,299	\$927,222
4	WCI03		\$372,200	31.8%	\$117,987	\$372
4	WCI04		\$3,281,405	31.8%	\$1,040,205	\$3,281
5	89ET4	607C 607D	\$4,617,872	21.3%	\$978,989	\$4,618
5	A15	41J CC	\$590,694	16.7%	\$96,283	\$2,363
5	A15	41J	\$8,419,220	16.6%	\$1,363,913	\$33,677
5	WCI04		\$119,193	28.8%	\$34,208	\$119
6	89ET4	607C 607D	\$8,576,071	14.6%	\$1,243,530	\$8,576
6	A15	41J1 CC	\$1,349,112	11.0%	\$143,006	\$5,396
6	A15	41J1	\$7,084,768	10.9%	\$743,901	\$28,339
6	WCI04		\$168,807	22.1%	\$37,138	\$169
Sub Totals			\$378,477,692		\$77,309,696	\$1,248,433

* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates

2015 Regular Pension Contribution, Including GTLI

\$78,558,129

Due February 1,

divide
by

Pre Pay December



*2013 capw
Retirement
info*

WESTCHESTER COUNTY
10055 ERS - 2014 Annual Invoice

Payment of this invoice must be received by the Retirement System on or before February 1, 2014. If paying the prepay amount, payment must be received on or before December 15, 2013. Unpaid balances accrue interest at the rate of 7.5%. If you have questions, contact Beth Wicks at 518-474-9236 or the Employer Billing Unit at 518-486-3921 or 518-474-7573.

**Payment Due
February 1, 2014**

**Prepayment Due
December 15,
2013**

Total Amount Due: \$95,514,972 \$94,670,086

**Original Contribution Stabilization Program
(Ch. 57, Laws of 2010)**

Minimum Amount Due Under This Program: \$54,637,137 \$53,792,251

Maximum amount to amortize: \$40,877,835

**Alternate Contribution Stabilization Program
(Ch. 57, Laws of 2013)**

Minimum Amount Due Under This Program: \$52,620,548 \$51,775,662

Maximum amount to amortize: \$42,894,424

Tier	Plan ID	Options	Projected Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J CC	\$493,451	28.8%	\$140,140	\$1,974
1	75I	41J	\$1,507,665	28.8%	\$428,177	\$6,031
2	75I	41J CC	\$378,624	26.3%	\$98,064	\$1,514
2	75I	41J	\$3,179,862	26.2%	\$820,405	\$12,719
2	89E		\$266,040	30.9%	\$81,940	\$266
3	A14	41J CC	\$1,949,394	21.1%	\$403,524	\$7,798
3	A14	41J	\$23,014,664	21.0%	\$4,741,020	\$92,059
4	89ET3	607C 607D	\$3,964,297	24.4%	\$963,324	\$3,964
4	89ET4	607C 607D	\$90,353,697	24.4%	\$21,955,948	\$90,354
4	A15	41J CC	\$14,273,717	21.1%	\$2,954,659	\$57,095
4	A15	41J	\$237,564,057	21.0%	\$48,938,196	\$950,256
4	WCI03		\$256,606	32.4%	\$82,884	\$257
4	WCI04		\$2,388,543	32.4%	\$771,499	\$2,389
5	89ET4	607C 607D	\$4,707,249	21.4%	\$1,002,644	\$4,707
5	A15	41J CC	\$643,681	17.0%	\$106,851	\$2,575
5	A15	41J	\$8,653,803	16.9%	\$1,427,878	\$34,615
5	WCI04		\$88,628	28.9%	\$25,525	\$89
6	89ET4	607C 607D	\$2,280,613	15.0%	\$339,811	\$2,281
6	A15	41J1 CC	\$1,384,683	11.5%	\$153,700	\$5,539
6	A15	41J1	\$5,968,573	11.4%	\$656,543	\$23,874
Sub Totals			\$403,317,847		\$86,092,732	\$1,300,356

1) 28.8
2) 26.2 - 30.9
3) 21.0 - 21.1
4) 21.0 - 32.4
5) 16.9 - 28.9
6) 11.4 - 15.0

* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates

Office of the State Comptroller

NEW YORK STATE & LOCAL RETIREMENT SYSTEM

NEW YORK STATE COMPTROLLER
Thomas P. DiNapoli



WESTCHESTER COUNTY
10055 ERS - 2013 Annual Invoice

*2,986,538.00 - College
paid us on 2/17 thru
portion of Bill*

Payment of this invoice must be received by the Retirement System on or before February 1, 2013. If paying the prepay amount, payment must be received on or before December 15, 2012. Unpaid balances accrue interest at the rate of 7.5%. If you have questions, contact Beth Wicks at 518-474-9236 or the Employer Billing Unit at 518-486-3921 or 518-474-7573.

Tier	Plan ID	Options	Projected Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J CC	\$590,867	25.4%	\$147,717	\$2,363
1	75I	41J	\$1,761,768	25.4%	\$440,442	\$7,047
2	75I	41J CC	\$433,032	23.3%	\$99,164	\$1,732
2	75I	41J	\$3,230,129	23.2%	\$736,469	\$12,921
2	89E		\$171,480	27.3%	\$46,643	\$171
3	A14	41J CC	\$1,872,369	18.7%	\$342,643	\$7,489
3	A14	41J	\$25,264,486	18.6%	\$4,598,136	\$101,058
4	89ET3	607C 607D	\$3,526,128	21.5%	\$754,591	\$3,526
4	89ET4	607C 607D	\$69,304,968	21.5%	\$14,831,264	\$69,305
4	A15	41J CC	\$13,914,115	18.7%	\$2,546,283	\$55,656
4	A15	41J	\$238,998,148	18.6%	\$43,497,663	\$955,993
4	WCI03		\$327,946	28.9%	\$94,448	\$328
4	WCI04		\$3,350,423	28.9%	\$964,922	\$3,350
5	89ET4	607C 607D	\$3,311,078	19.1%	\$629,105	\$3,311
5	A15	41J CC	\$566,745	15.2%	\$83,878	\$2,267
5	A15	41J	\$6,825,050	15.1%	\$1,003,282	\$27,300
6	89ET4	607C 607D	\$1,576,702	13.4%	\$209,701	\$1,577
6	A15	41J2 CC	\$269,878	10.2%	\$26,448	\$1,080
6	A15	41J2	\$3,250,026	10.1%	\$315,252	\$13,000
Sub Totals			\$378,545,338		\$71,368,051	\$1,269,474

*1) 35.4
2) 28.2 - 27.3
3) 18.6 - 18.7
4) 18.6 - 28.9
5) 15.1 - 13.1
6) 10.1 - 13.4*

* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates

2013 Regular Pension Contribution, Including GTLI

\$72,637,525

	Due February 1, 2013 Payments	divide by factor	Pre Pay December 15, 2012 Payments
Reconciliation			
Based on actual March 31, 2012 salaries	(\$4,396,020)	1.009081 =	(\$4,356,459)
Adjustments			
Prior Years Adjustment	\$102,945	1.009081 =	\$102,019
Total Adjustments and Installments	(\$4,293,075)		(\$4,254,440)
Estimated 2013 Regular Pension Contribution	\$72,637,525	1.009081 =	\$71,983,840
Total Amount Due	\$68,344,450		\$67,729,400
Maximum Amortization Amount for 2013	\$23,491,541		\$23,491,541

Total Amount Due

\$68,344,450

\$67,729,400

Maximum Amortization Amount for 2013

\$23,491,541

\$23,491,541



New York State
and Local
Retirement System

2011

Annual Invoice

Employees' Retirement System

Payment of this invoice must be received by the Retirement System on or before February 1, 2012. Unpaid balances accrue interest at an annual rate of 7.5%. Enclosed is a self addressed envelope to remit your payment. If you have any questions, contact Beth Wicks at 518-474-9236, or the Billing Unit at 518-486-3921

110 State Street
Albany, New York
12244-0001

Ms Ann Marie Berg
Westchester County

Location Code
10055

Fiscal Year Ending
March 31, 2012

Contributions:

Tier	Plan	Options	Projected Salary	Rate	Regular Pension Contributions *	GTLI
1	751	41J, Comm. Coll.	\$537,684	21.5	\$113,451	\$2,151
1	751	41J	\$1,922,864	21.5	\$405,725	\$7,691
2	751	41J, Comm. Coll.	\$444,526	19.8	\$86,238	\$1,778
2	751	41J	\$4,035,826	19.7	\$778,915	\$16,143
2	89E		\$236,313	22.7	\$53,407	\$236
3	A14	41J, Comm. Coll.	\$1,963,758	15.9	\$304,383	\$7,855
3	A14	41J	\$26,996,984	15.8	\$4,157,536	\$107,988
4	89ET3	607C, 607D	\$5,167,806	17.9	\$919,870	\$5,168
4	89ET4	607C, 607D	\$86,049,576	17.9	\$15,316,824	\$86,050
4	A15	41J, Comm. Coll.	\$14,185,646	15.9	\$2,198,775	\$56,743
4	A15	41J	\$248,886,296	15.8	\$38,328,490	\$995,545
4	WCI03		\$346,607	24	\$82,839	\$347
4	WCI04		\$2,398,446	24	\$573,229	\$2,398
5	89ET4	607C, 607D	\$2,204,286	15.8	\$346,073	\$2,204
5	A15	41J, Comm. Coll.	\$677,192	12.8	\$83,971	\$2,709
5	A15	41J	\$5,964,203	12.7	\$733,597	\$23,857
Totals			\$402,018,013		\$64,483,323	\$1,318,863

Reconciliation:	Based on actual March 31, 2011 salaries	(\$618,306)
Adjustments:	Prior Years Adjustment	\$312,209
Payments:	2010 Incentive, Part A, Lump Sum	\$21,020,518
	2010 Incentive, Part B, Lump Sum	\$1,022,769

Date Due:	February 1, 2012	Total Amount Due	\$87,539,376
	February 1, 2012	Using Maximum Amortization	\$65,788,019
	Chapter 57, Laws of 2010 Maximum Amortization Amount for 2012		\$21,751,357

If you choose to prepay on December 15th, the discounted amount due is:

Prepay Date Due:	December 15, 2011	Total Amount Due	\$86,751,940
	December 15, 2011	Using Maximum Amortization	\$65,000,583

* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates.

To determine the discounted amount for Contributions 2010 Incentive and Prior Years Adjustments divide each individual entry by 1.009081.

To determine the discounted amount for Ch. 260 & Ch 57 Amortizations, divide each individual entry by 1.006117.

To determine the discounted amount for the Reconciliation and Deficiency divide each individual entry by 1.009667.



