State of South Carolina Public Employee Benefit Authority Retiree Health Care Plan

GASB Statement No. 75 Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions as of June 30, 2019





July 22, 2020

State of South Carolina South Carolina Public Employee Benefit Authority South Carolina Retirement Systems P.O. Box 11960 Columbia, SC 29211

Dear Members of the Board:

This report provides information on behalf of the State of South Carolina Public Employee Benefit Authority (PEBA) in connection with the Governmental Accounting Standards Board (GASB) Statement No. 75 "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions."

The calculation of the liability associated with the benefits described in this report was performed for the purpose of satisfying the requirements of GASB Statement No. 75. The calculation of the plan's liability for this report is not applicable for funding purposes of the plan. A calculation of the plan's liability for purposes other than satisfying the requirements of GASB Statement No. 75 may produce significantly different results. This report may be provided to parties other than PEBA only in its entirety and only with the permission of PEBA. GRS is not responsible for unauthorized use of this report.

This report complements the actuarial valuation report as of June 30, 2018, provided for GASB Statement No. 74 purposes, which was also provided to the Board and should be considered together as a complete report for the measurement period that ended June 30, 2019. The total OPEB liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2019, using generally accepted actuarial principles. Please see the actuarial valuation report as of June 30, 2018 for additional discussion of the actuarial valuation, including the nature of actuarial calculations and more information related to participant data, economic and demographic assumptions, and benefit provisions.

This report is based upon information furnished by PEBA, which includes benefit provisions, membership information, and financial data. We did not audit this data and information, but we did apply a number of tests and concluded that it was reasonable and consistent. GRS is not responsible for the accuracy or completeness of the information provided by PEBA.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; and changes in plan provisions or applicable law.

This report provides the collective OPEB amounts under GASB Statement No. 75 which will be allocated to participating employers. The proportionate shares of the collective OPEB amounts for the participating employers are provided in the appendices to this report.

To the best of our knowledge, this report is complete and accurate and is in accordance with generally recognized actuarial practices and methods. Mr. Newton and Mr. Riazi are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. Both consultants are experienced in performing valuations for large public retirement systems.

Respectfully submitted,

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SECTION 1

DISCUSSION

Discussion

Accounting Standards

GASB Statement No. 75 replaces the requirements of Statements No. 45, Accounting and Financial Reporting by Employers for Postemployments Benefits Other Than OPEBs, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans, for OPEB.

Reporting under GASB 75 is effective for fiscal years commencing after June 15, 2017.

The following discussion provides a summary of the information that is required to be disclosed under this new accounting standard. A number of these disclosure items are provided in this report. However, certain information, such as notes regarding accounting policies and investments, is not included in this report. As a result, the employers are responsible for preparing and disclosing the non-actuarial information needed to comply with these accounting standards.

Financial Statements

GASB Statement No. 75 requires state and local government employers that participate in a cost-sharing multiple-employer plan to recognize a proportionate share of the collective net OPEB liability, collective OPEB expense, as well as deferred outflows of resources and deferred inflows of resources related to OPEB. The net OPEB liability is the difference between the total OPEB liability and the plan's fiduciary net position. In traditional actuarial terms, this is analogous to the accrued liability less the market value of assets.

GASB Statement No. 75 states the employer contributions made to the OPEB plan subsequent to the measurement date and before the end of the employer's reporting period should be reported as a deferred outflow of resources. The information contained in this report does not incorporate any payroll related employer contributions made subsequent to the measurement date of June 30, 2019.

Notes to Financial Statements

Paragraphs 89 through 98 of GASB Statement No. 75 discuss the note disclosures and RSI for cost-sharing employers. We recommend that employers review these paragraphs as well as illustration 2 in Appendix C of GASB Statement No. 75, which provides a sample footnote disclosure for a cost-sharing employer.

Contributions from Nonemployer Contributing Entities

According to part (b) of paragraph 69 of GASB Statement No. 75, participating employers should recognize revenue in an amount equal to "the employer's proportionate share of the change in the collective net OPEB liability arising from contributions to the OPEB plan during the measurement period from nonemployer contributing entities for purposes other than the separate financing of specific liabilities to the OPEB plan." Each employer's proportionate share of the contributions from nonemployer contributing entities is provided in Appendix A of this report. As noted in question 4.200 of Implementation Guide No. 2017-3, "The employer should classify this revenue in the same manner as it classifies grants from other entities."



Timing and Frequency of the Actuarial Valuation

An actuarial valuation to determine the total OPEB liability is required to be performed at least every two years. For the employer's financial reporting purposes, the net OPEB liability and OPEB expense should be measured as of the employer's "measurement date' which may not be earlier than the employer's prior fiscal year end-date. If the actuarial valuation used to determine the total OPEB liability is not calculated as of the measurement date, the total OPEB liability is required to be rolled forward from the actuarial valuation date to the measurement date. The total OPEB liability shown in this report is based on an actuarial valuation performed as of June 30, 2018. Update procedures were used to roll forward the total OPEB liability to the measurement date of June 30, 2019. Please refer to the GASB Statement No. 74 valuation report for fiscal year ending June 30, 2019 for additional discussion of the participant data, actuarial assumptions, and benefit provisions.

Single Discount Rate

Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on OPEB plan investments is 2.75%; the municipal bond rate is 3.13% (based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index"); and the resulting Single Discount Rate is 3.13%. The accounting policy for this plan is to set the Single Discount Rate equal to the prevailing municipal bond rate. Due to the plan's investment and funding policies, the difference between a blended discount rate and the municipal bond rate would be less than several basis points (several hundredths of one percent).

Methodology for Proportionate Shares

The proportionate share of the collective OPEB amounts for employers that participate in the cost-sharing multiple-employer retiree health care plan maintained by PEBA, are provided in Appendix A of this report. The allocation of the employers' proportionate share of the collective net OPEB liability and collective OPEB expense was determined using the employers' payroll related contributions over the measurement period. This method is expected to be reflective of the employers' long-term contribution effort as well as be transparent to individual employers and their external auditors.

Summary of Population Statistics

The total OPEB liability described in this report is based on the plan membership as of July 1, 2018:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	94,814
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	1,258
Active Plan Members	179,818
Total Plan Members	275,890



Recognition of Deferred Outflows and Inflows of Resources

According to paragraph 86 of GASB Statement No. 75, differences between expected and actual experience and changes in assumptions are recognized in OPEB expense using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive members) determined as of the beginning of the measurement period.

At the beginning of the 2018 fiscal year, the expected remaining service lives of all employees was approximately 1,968,055. Additionally, the total plan membership (active employees and inactive employees) was 275,890. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows established in the current measurement period is 7.1330.

Additionally, differences between projected and actual earnings on OPEB plan investments should be recognized in OPEB expense using a systematic and rational method over a closed five-year period. For this purpose, the deferred outflows and inflows of resources are recognized in the OPEB expense as a level dollar amount over the closed period identified above.

Deferred Outflows and Inflows Specific to Cost-Sharing Employers

As noted in paragraph 64 of GASB Statement No. 75, the net effect of changes in the employer's proportionate share on the collective net OPEB liability and collective deferred outflows and deferred inflows of resources should be recognized in the employer's OPEB expense over a closed period.

According to paragraph 65 of GASB Statement No. 75, differences between (a) the amount of contributions from an employer and (b) the amount of the employer's proportionate share of the total of such contributions should be recognized in the employer's OPEB expense over a closed period.

These deferred outflows and inflows specific to cost-sharing employers are to be recognized over a period equal to the average of the expected remaining service lives of all employees (similar to differences between expected and actual experience and changes in assumptions). Amounts not recognized in the employer's expense should be reported as a deferred outflow or deferred inflow of resources related to OPEB. Appendix B provides the component of the current year's OPEB expense related to changes in proportionate shares and differences between employer contributions and proportionate share of plan contributions and also the deferred amounts remaining at the end of the measurement period. Note, the amounts provided in columns (15) through (20) of Appendix B include amounts related to these deferred outflows and inflows specific to cost-sharing employers.



Implicit Subsidy

GASB Statements No. 75 and No. 68 are conceptually very similar in terms of the liability which is recognized on the balance sheet, the expense calculation, and the corresponding deferred outflows and inflows of resources. The main differences between the standards are related to the differences between pension and health care benefits. In particular, there is a concept referred to as the "implicit subsidy" that applies to health plans which utilize a blended premium, which has no counterpart in GASB Statement No. 68. The "implicit" or "hidden" subsidy refers to the difference between the underlying retiree claims costs and the overall health care premiums paid on behalf of retirees. By "overall", we mean the combined employer and retiree portions of the premiums. GASB defines the employer provided OPEB benefit as the difference between the underlying claims costs (or age-adjusted premiums) and the premium contributions made by retirees. If the overall premiums for retirees were developed solely on the claims experience of the retirees, there would be no implicit subsidy and the employer portion of the overall retiree premiums would coincide with GASB's definition of the OPEB benefit. However, the State of South Carolina's health plan utilizes a "blended premium" structure for its most popular health plan. Said another way, the overall health care premiums for active employees, non-Medicare retirees and post-65 retirees are stated in terms of a single "blended premium". As a result, the underlying costs of the retirees are not represented by the overall blended premium.

This is important because the retiree health insurance trust is used to pay the employers' portion of the blended premiums, not the employers' portion of the underlying claims costs. In order to account for the employer provided OPEB benefit, as it's defined by GASB, the payments made by the retiree health insurance trust need to be adjusted to reflect the implicit subsidy (the difference between the retiree claims and the overall premiums). Similarly, the employer contributions need to be adjusted to reflect the cost of the implicit subsidy. It's important to keep in mind that the implicit subsidy is an employer contribution. Because the implicit subsidy is not paid by the trust, it is considered a benefit payment that was paid "as it came due".

Because the underlying claims costs for non-Medicare retirees are on average higher than the blended premiums, there is a positive implicit subsidy associated with the premiums paid on behalf of the non-Medicare retirees. Because the health plan is secondary to Medicare, the underlying costs for the Medicare retirees are less than the blended premiums which creates a negative implicit subsidy associated with the premiums paid on behalf of the Medicare retirees. Currently, there are roughly three times as many Medicare retirees on the plan as non-Medicare retirees, which results in an overall negative implicit subsidy for the employers.

To summarize, the distributions from the retiree health insurance trust pay the employers' portion of the blended premiums, not the employers' portion of the underlying retiree claims costs. As a result, the benefit payments and contribution amounts disclosed for GASB Statement No. 74 and 75 purposes need to include an adjustment related to the implicit subsidy. Participating employers should adjust their payroll related surcharge contributions by the implicit subsidy in order to determine the total employer contribution for GASB Statement No. 75 purposes. This adjustment is needed for contributions made during the measurement period and also for the purpose of the deferred outflow related to contributions made after the measurement date. Appendix B provides each employer's estimated implicit subsidy for the measurement period and each employer's implicit subsidy for the year following the measurement date.



SECTION 2

ACCOUNTING EXHIBITS

Schedule of the Employers' Collective Net OPEB Liability

					Plan Fiduciary Net Position as a		
Fiscal Year Ending	Total OPEB Liability	Plan Fiduciary Net Position	ı	Employers Net OPEB Liability (Asset)	Percentage of the Total OPEB Liability	Covered Payroll	Net OPEB Liability as a Percentage of Covered Payroll
(1)	(2)	(3)		(4)	(5)	(6)	(7)
June 30, 2017	\$ 14,659,610,970	\$ 1,114,774,760	\$	13,544,836,210	7.60%	\$ 8,437,059,071	160.54%
June 30, 2018	\$ 15,387,115,010	\$ 1,216,530,062	\$	14,170,584,948	7.91%	\$ 8,614,421,372	164.50%
June 30, 2019	\$ 16,516,264,617	\$ 1,394,740,049	\$	15,121,524,568	8.44%	\$ 8,748,981,785	172.84%



The single discount rate changed from 3.62% as of June 30, 2018 to 3.13% as of June 30, 2019.

The single discount rate changed from 3.56% as of June 30, 2017 to 3.62% as of June 30, 2018.

The single discount rate changed from 2.92% as of June 30, 2016 to 3.56% as of June 30, 2017

Schedule of Changes in the Employers' Collective Net OPEB Liability for the Measurement Period Ending June 30, 2019

Total OPEB liability	
Service cost	\$ 510,940,536
Interest on the total OPEB liability	556,576,392
Changes of benefit terms	0
Difference between expected and actual experience	
of the total OPEB liability	(567,028,397)
Changes of assumptions	1,163,754,700
Benefit payments	 (535,093,624)
Net change in total OPEB liability	1,129,149,607
Total OPEB liability – beginning	 15,387,115,010
Total OPEB liability – ending (a)	\$ 16,516,264,617
Plan fiduciary net position	
Contributions – employer	\$ 533,327,819
Contributions – nonemployer contributing entities	103,178,492
Net investment income	77,682,485
Benefit payments	(535,093,624)
OPEB plan administrative expense	(885,185)
Other	0
Net change in plan fiduciary net position	178,209,987
Plan fiduciary net position – beginning	 1,216,530,062
Plan fiduciary net position – ending (b)	\$ 1,394,740,049
Net OPEB liability - Ending (a) - (b)	\$ 15,121,524,568
Plan fiduciary net position as a percentage	
of the total OPEB liability	8.44 %
Covered-employee payroll	\$ 8,748,981,785
Net OPEB liability as a percentage	
of covered-employee payroll	172.84 %



Recognition of Deferred Outflows and Inflows of Resources

According to paragraph 86 of GASB Statement No. 75, differences between expected and actual experience and changes in assumptions are recognized in OPEB expense using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive members) determined as of the beginning of the measurement period.

At the beginning of the 2019 fiscal year, the expected remaining service lives of all employees was approximately 1,968,055. Additionally, the total plan membership (active employees and inactive employees) was 275,890. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows established in the current measurement period is 7.1330.

Additionally, differences between projected and actual earnings on OPEB plan investments should be recognized in OPEB expense using a systematic and rational method over a closed five-year period. For this purpose, the deferred outflows and inflows of resources are recognized in the OPEB expense as a level dollar amount over the closed period identified above.

Exhibit 3

Statement of Outflows and Inflows Arising from Current Reporting Period
For Fiscal Year Ending June 30, 2019

	Recognition Period (or amortization years)	Total (Inflow) or Outflow	2019 gnized in current PEB expense	•	Deferred flow) or Outflow future expense
Due to Liabilities:			 		
Differences in expected and actual experience	7.1330	\$ (567,028,397)	\$ (79,493,677)	\$	(487,534,720)
Assumption changes	7.1330	\$ 1,163,754,700	\$ 163,150,807	\$	1,000,603,893
<u>Due to Assets</u> : Net Difference between projected and actual earnings on OPEB plan investments	5.0000	\$ (27,010,732)	\$ (5,402,147)	\$	(21,608,585)
Total		\$ 569,715,571	\$ 78,254,983	\$	491,460,588

This table is not a required disclosure. Exhibit 3 is provided to document the new deferred inflows and outflows resulting from the current reporting year.



Components of Collective OPEB Expense for the Fiscal Year Ending June 30, 2019

1. Service Cost	\$ 510,940,536
2. Interest on the Total OPEB Liability	556,576,392
3. Current-Period Benefit Changes	0
4. Employee Contributions	0
5. Projected Earnings on Plan Investments	(50,671,753)
6. OPEB Plan Administrative Expense	885,185
7. Other Changes in Plan Fiduciary Net Position	0
8. Recognition of Outflow (Inflow) of Resources due to Liabilities	(100,567,732)
9. Recognition of Outflow (Inflow) of Resources due to Assets	 9,636,348
10. Total Aggregate OPEB Expense	\$ 926,798,976



Deferred Outflows and Inflows Related to OPEB

	Deferred Outflows		Deferred Inflows	
		of Resources		of Resources
Difference between expected and actual experience	\$	178,059,332	\$	491,530,969
Changes in assumptions	\$	1,000,603,894	\$	936,406,982
Net difference between projected and actual earnings				
on OPEB plan investments	\$	39,297,025	\$	21,608,586
Changes in proportion and differences between contributions				
and proportionate share of contributions		TBD		TBD
Contributions subsequent to the measurment date		TBD		
Total	\$	1,217,960,251	\$	1,449,546,537

The table above provides the collective Deferred Outflows and Inflows of resources remaining as of the measurement date. The deferred inflows/outflows related to changes in proportion and differences between contributions and proportionate share of contributions are specific to each employer and are provided in Appendix B.

Employer contributions made subsequent to the measurement date of the total OPEB liability (June 30, 2019) and prior to the end of the employer's reporting period should be reported by the employer as a deferred outflow related to OPEB. See paragraph 68 of GASB Statement No. 75 for cost-sharing employers. It's important to note that employer contributions also include the implicit subsidy. Each employer's implicit subsidy for the year ending June 30, 2020 is provided in Appendix A.

Exhibit 6Collective Deferred Outflows and Inflows to be recognized in Future OPEB Expense

Year Ending June 30	Net D	Net Deferred Outflows (Inflows)		
2020	\$	(90,931,384)		
2021	\$	(90,931,384)		
2022	\$	(96,749,841)		
2023	\$	(105,969,875)		
2024	\$	53,996,791		
Thereafter	\$	98,999,407		
Total	\$	(231,586,286)		



Statement of Deferred Outflows and Inflows of Resources by Year to be recognized in Future OPEB Expense

	Remaining Recognition Period	Total (Inflow) or Outflow				Measurement Year				Total remaining (Inflow) or Outflow
	(or amortization years)	at Beginning of Measurement Period	2019	2020	2021	2022	2023	2024	Thereafter	at End of Measurement Period
Due to Liabilities:										
Differences in Expe	rience									
2019	7.1330	(567,028,397)	(79,493,677)	(79,493,677)	(79,493,677)	(79,493,677)	(79,493,677)	(79,493,677)	(90,066,335)	(487,534,720)
2018	6.2030	212,281,767	34,222,435	34,222,435	34,222,435	34,222,435	34,222,435	34,222,435	6,947,157	178,059,332
2017	5.2460	(4,937,428)	(941,179)	(941,179)	(941,179)	(941,179)	(941,179)	(231,533)	0	(3,996,249)
Total			\$ (46,212,421)	\$ (46,212,421)	\$ (46,212,421)	\$ (46,212,421)	\$ (46,212,421)	\$ (45,502,775)	\$ (83,119,178)	\$ (313,471,637)
Assumption Change	es									
2019	7.1330	1,163,754,700	163,150,806	163,150,806	163,150,806	163,150,806	163,150,806	163,150,806	184,849,864	1,000,603,894
2018	6.2030	(83,458,591)	(13,454,553)	(13,454,553)	(13,454,553)	(13,454,553)	(13,454,553)	(13,454,553)	(2,731,273)	(70,004,038)
2017	5.2460	(1,070,454,508)	(204,051,564)	(204,051,564)	(204,051,564)	(204,051,564)	(204,051,564)	(50,196,688)	0	(866,402,944)
Total			\$ (54,355,311)	\$ (54,355,311)	\$ (54,355,311)	\$ (54,355,311)	\$ (54,355,311)	\$ 99,499,565	\$ 182,118,591	\$ 64,196,912
Due to Assets:										
Investment Experie	nce									
2019	5.0000	(27,010,732)	(5,402,146)	(5,402,146)	(5,402,146)	(5,402,146)	(5,402,148)	0	0	(21,608,586)
2018	4.0000	36,880,142	9,220,035	9,220,035	9,220,035	9,220,037	0	0	0	27,660,107
2017	3.0000	17,455,377	5,818,459	5,818,459	5,818,459	0	0	0	0	11,636,918
Total			\$ 9,636,348	\$ 9,636,348	\$ 9,636,348	\$ 3,817,891	\$ (5,402,148)	\$ 0	\$ 0	\$ 17,688,439
Total Recognized in	Future Expense			\$ (90,931,384)	\$ (90,931,384)	\$ (96,749,841)	\$ (105,969,880)	\$ 53,996,790	\$ 98,999,413	\$ (231,586,286)

This table is not a required disclosure. Exhibit 7 is provided to document all sources of collective deferred inflows and outflows.



Exhibit 8 Actuarial Assumptions and Methods

Methods and Assumptions

Actuarial Cost Method Entry Age Normal

Inflation 2.25%

Investment Rate of Return 2.75%, net of OPEB plan investment expense, including inflation

Single Discount Rate 3.13% as of June 30, 2019

Demographic Assumptions Based on the experience study performed for the South Carolina Retirement Systems for the

5-year period ending June 30, 2015

Mortality Assumptions For healthy retirees, the 2016 Public Retirees of South Carolina Mortality Table for Males

and the 2016 Public Retirees of South Carolina Mortality Table for Females are used with fully generational mortality projections based on Scale AA from the year 2016. Multipliers

are applied to the base tables based on gender and employment type.

Health Care Trend Rates Initial trend starting at 6.40% and gradually decreasing to an ultimate trend rate of 4.15%

over a period of 15 years

Participation Assumptions 79% participation for retirees who are eligible for Funded Premiums

59% participation for retirees who are eligible for Partial Funded Premiums 20% participation for retirees who are eligible for Non-Funded Premiums

Notes The discount rate changed from 3.62% as of June 30, 2018 to 3.13% as of June 30, 2019.

Minor updates were made to the healthcare trend rate assumption.



Asset Allocation and Real Return Assumptions

			Allocation-Weighted
		Long-Term Expected	Long-Term Expected
Asset Class	Target Allocation	Real Rate of Return	Real Rate of Return
U.S. Domestic Fixed Income	80.00 %	0.60 %	0.48 %
Cash	20.00 %	0.10 %	0.02 %
Total	100.00 %		0.50 %
Expected Inflation			2.25 %
Total Return			2.75 %
Investment Return Assumpt	tion		2.75 %



Sensitivity of the Collective Net OPEB Liability to Changes in the Discount Rate

Regarding the sensitivity of the net OPEB liability to changes in the Single Discount Rate, the following presents the plan's net OPEB liability, calculated using a Single Discount Rate of 3.13%, as well as what the plan's net OPEB liability would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	Current Single Discount		
1% Decrease	Rate Assumption	1% Increase	
2.13%	3.13%	4.13%	
\$ 17,926,382,275	\$ 15,121,524,568	\$ 12,870,509,916	

Exhibit 11

Sensitivity of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rate

Regarding the sensitivity of the net OPEB liability to changes in the healthcare cost trend rates, the following presents the plan's net OPEB liability, calculated using the assumed trend rates as well as what the plan's net OPEB liability would be if it were calculated using a trend rate that is one percent lower or one percent higher:

	Current Healthcare Cost	
1% Decrease	Trend Rate Assumption	1% Increase
\$ 12,340,779,463	\$ 15,121,524,568	\$ 18,742,876,160



APPENDIX A

ALLOCATION OF THE NET OPEB LIABILITY,
CONTRIBUTIONS FROM NONEMPLOYER CONTRIBUTING
ENTITIES AND IMPLICIT SUBSIDY

			Employer Contribut	ions for Plan Year Fi	nding June 30, 2019	1		Net OPEB Liability as of June 30, 2019								
			Employer contribut	ions for Flatt Tear El	iding June 30, 2013	Contributions from				Net Of	LD LIABILITY as OF Juli	e 30, 2013				
						Nonemployer										
			6.05%			Contributing		Net								
			Surcharge		Total	Entities	Implicit Subsidy	OPEB	Baseline	Discount Rate	Discount Rate	Health Care	Health Care			
Participating		Proportionate	Contribution	Implicit	Employer Contribution	For Plan Year	Year Ending	Liability	Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate			
Employer	Payroll	Share	(Derived from Payroll)	Subsidy	(4) + (5)	Ending 6/30/2019	6/30/2020	6/30/2018	3.13%	2.13%	4.13%	1% Decrease	1% Increase			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
Aggregate	8,745,832,216	100.00%	529,122,849	4,014,421	533,137,270	103,178,492	(39,418,161)	14,170,584,948	15,121,524,568	17,926,382,275	12,870,509,916	12,340,779,463	18,742,876,160			
Employer																
Employer 10001	230,000	0.002630%	13,915	106	14,021	2,714	(1,037)	406,271	397,696	471,464	338,494	324,562	492,938			
10002	1,299,892	0.014863%	78,643	597	79,240	15,335	(5,859)	1,734,621	2,247,512	2,664,398	1,912,944	1,834,210	2,785,754			
10100	7,592,903	0.086817%	459,371	3,485		89,576	(34,222)	12,206,117	13,128,054	15,563,147	11,173,791	10,713,895	16,272,003			
10200	7,690,698	0.087936%	465,287	3,530		90,731	(34,663)	12,427,320	13,297,264	15,763,744	11,317,812	10,851,988	16,481,736			
10300	22,293,378	0.254903%	1,348,749	10,233		263,005	(100,478)	36,277,689	38,545,220	45,694,886	32,807,316	31,457,017	47,776,154			
10600 10700	2,593,205 1,901,771	0.029651% 0.021745%	156,889 115,057	1,190 873	158,079 115,930	30,593 22,436	(11,688) (8,571)	4,316,360 4,466,285	4,483,683 3,288,176	5,315,352 3,898,092	3,816,235 2,798,692	3,659,165 2,683,502	5,557,450 4,075,638			
10900	1,095,364	0.021745%	66,270	503	66,773	12,923	(4,937)	1,807,175	1,893,971	2,245,279	1,612,031	1,545,683	2,347,545			
12300	558,616	0.006387%	33,796	256		6,590	(2,518)	917,545	965,812	1,144,958	822,039	788,206	1,197,108			
13300	2,491,146	0.028484%	150,714	1,143		29,389	(11,228)	4,368,933	4,307,215	5,106,151	3,666,036	3,515,148	5,338,721			
13600	1,715,386	0.019614%	103,781	787	104,568	20,237	(7,731)	2,749,660	2,965,936	3,516,081	2,524,422	2,420,520	3,676,228			
13700	691,157	0.007903%	41,815	317		8,154	(3,115)	951,271	1,195,054	1,416,722	1,017,156	975,292	1,481,250			
20101 20102	1,421,859	0.016257% 0.407320%	86,022	653 16,352	86,675	16,774	(6,408)	2,120,770	2,458,306	2,914,292	2,092,359	2,006,241	3,047,029			
20102	35,623,547 182,660	0.407320%	2,155,225 11,051	10,332		420,267 2,155	(160,558) (823)	56,083,066 269,666	61,592,994 315,889	73,017,740 374,482	52,424,161 268,865	50,266,463 257,799	76,343,483 391,539			
20200	1,699,088	0.019427%	102,795	780		20,044	(7,658)	2,640,547	2,937,659	3,482,558	2,500,354	2,397,443	3,641,179			
20300	1,867,752	0.021356%	112,999	857	113,856	22,035	(8,418)	3,196,884	3,229,353	3,828,358	2,748,626	2,635,497	4,002,729			
20400	14,136,979	0.161642%	855,287	6,489	861,776	166,780	(63,716)	23,250,529	24,442,735	28,976,563	20,804,150	19,947,883	30,296,360			
20500	4,743,394	0.054236%	286,975	2,177		55,960	(21,379)	7,576,870	8,201,310	9,722,553	6,980,450	6,693,145	10,165,386			
20600	17,892,459	0.204583%	1,082,494	8,213		211,086	(80,643)	27,794,752	30,936,069	36,674,331	26,330,875	25,247,137	38,344,738			
21100 21400	1,264,647 53,325,318	0.014460% 0.609723%	76,511 3,226,182	580 24,477	77,091 3,250,659	14,920 629,103	(5,700) (240,342)	2,202,109 84,463,630	2,186,572 92,199,413	2,592,155 109,301,276	1,861,076 78,474,459	1,784,477 75,244,571	2,710,220 114,279,627			
21900	256,642	0.003723%	15,527	118		3,027	(1,157)	416,899	443,666	525,960	377,621	362,078	549,916			
22100	1,934,012	0.022114%	117,008	888		22,817	(8,717)	3,180,163	3,343,974	3,964,240	2,846,185	2,729,040	4,144,800			
22200	86,713	0.000991%	5,246	40	· · · · · · · · · · · · · · · · · · ·	1,022	(391)	139,722	149,854	177,650	127,547	122,297	185,742			
30100	554,384,223	6.338839%	33,540,243	254,468		6,540,324	(2,498,649)	914,953,998	958,529,395	1,136,324,863	815,841,159	782,262,397	1,188,081,116			
30200	48,653,325	0.556303%	2,943,526	22,332		573,985	(219,284)	78,468,622	84,121,495	99,725,002	71,599,033	68,652,126	104,267,182			
30300	373,786,351	4.273880%	22,614,074	171,572		4,409,725	(1,684,685)	588,089,053	646,275,814	766,152,067	550,070,149	527,430,105	801,048,036			
30400 30500	49,387,650 286,946,030	0.564699% 3.280946%	2,987,953 17,360,235	22,669 131,711		582,648 3,385,231	(222,594) (1,293,289)	85,496,666 455,320,591	85,391,098 496,129,055	101,230,101 588,154,922	72,679,641 422,274,480	69,688,258 404,894,310	105,840,834 614,943,646			
30600	27,550,068	0.315008%	1,666,779	12,646		325,021	(124,170)	45,641,470	47,634,012	56,469,538	40,543,136	38,874,443	59,041,559			
30700	1,089,736	0.012460%		500		12,856	(4,912)	3,231,602	1,884,142	2,233,627	1,603,666	1,537,661	2,335,362			
30800	16,754,510	0.191571%		7,690		197,660	(75,514)	26,918,018	28,968,456	34,341,750	24,656,165	23,641,355	35,905,915			
30900	3,726,958	0.042614%	225,481	1,711		43,968	(16,798)	6,037,378	6,443,886	7,639,149	5,484,639	5,258,900	7,987,089			
31100	11,879,043	0.135825%	718,682	5,453		140,142	(53,540)	17,365,485	20,538,811	24,348,509	17,481,370	16,761,864	25,457,512			
31102 31104	8,247,718 21,277,964	0.094305% 0.243293%	498,987 1,287,317	3,786 9,767		97,302 251,026	(37,173) (95,902)	13,607,162 33,925,797	14,260,354 36,789,611	16,905,475 43,613,633	12,137,534 31,313,050	11,637,972 30,024,253	17,675,469 45,600,106			
31104	3,334,354	0.243293%	201,728	1,530		39,337	(15,028)	6,119,567	5,765,081	6,834,433	4,906,882	4,704,922	7,145,722			
31107	8,896,165	0.101719%		4,083		104,952	(40,096)	14,880,673	15,381,464	18,234,537	13,091,754	12,552,917	19,065,066			
31108	44,690,306	0.510990%	2,703,764	20,513		527,232	(201,423)	73,168,540	77,269,478	91,602,021	65,767,019	63,060,149	95,774,223			
31113	4,281,249	0.048952%	259,016	1,965		50,508	(19,296)	6,656,774	7,402,289	8,775,323	6,300,372	6,041,058	9,175,013			
31121	17,641,446	0.201713%		8,098		208,124	(79,512)	31,349,443	30,502,081	36,159,843	25,961,492	24,892,956	37,806,818			
31123 31124	43,323,785	0.495365% 0.196490%	2,621,089	19,886 7,888		511,110 202,735	(195,264)	74,229,492	74,906,740	88,801,024	63,756,001	61,131,902 24,248,398	92,845,648 36,827,877			
31124	17,184,680 22,347,386	0.190490%	1,039,673 1,352,017	10,258		263,642	(77,453) (100,721)	26,976,117 35,609,121	29,712,284 38,638,520	35,223,549 45,805,492	25,289,265 32,886,727	31,533,160	47,891,797			
31138	10,664,974	0.121944%	645,231	4,895		125,820	(48,068)	18,170,658	18,439,792	21,860,148	15,694,815	15,048,840	22,855,813			
31140	44,434,124	0.508060%	2,688,264	20,396		524,209	(200,268)	75,735,116	76,826,418	91,076,778	65,389,913	62,698,564	95,225,057			
31142	19,477,475	0.222706%	1,178,387	8,940		229,785	(87,787)	31,414,628	33,676,543	39,923,129	28,663,398	27,483,656	41,741,510			
31143	13,680,196	0.156420%	827,652	6,279		161,392	(61,658)	21,925,154	23,653,089	28,040,447	20,132,052	19,303,447	29,317,607			
31146 31200	17,601,125 3,428,508	0.201252% 0.039202%	1,064,868 207,425	8,079 1,574		207,649 40,448	(79,330) (15,453)	30,344,040 5,268,482	30,432,371 5,927,940	36,077,203 7,027,500	25,902,159 5,045,497	24,836,065 4,837,832	37,720,413 7,347,582			
31300	32,111,390	0.367162%	1,942,739	14,739		378,832	(144,729)	52,319,925	55,520,492	65,818,864	47,255,622	45,310,653	68,816,719			
31400	102,780,437	1.175193%		47,177		1,212,546	(463,239)	163,890,467	177,707,098	210,669,590	151,253,332	145,027,976	220,264,969			
31600	22,657,614	0.259068%	1,370,786	10,400		267,302	(102,120)	36,067,540	39,175,031	46,441,520	33,343,373	31,971,011	48,556,794			
31700	95,674,606	1.093945%	5,788,314	43,916	5,832,230	1,128,716	(431,213)	152,347,817	165,421,162	196,104,763	140,796,300	135,001,340	205,036,757			
40100	147,797,782	1.689922%	8,941,766	67,841		1,743,636	(666,136)	242,135,903	255,541,970	302,941,878	217,501,579	208,549,547	316,739,988			
40200	190,160,119	2.174294%	11,504,687	87,285		2,243,404	(857,067)	299,629,792	328,786,401	389,772,254	279,842,725	268,324,827	407,525,232			
40700 40900	30,201,858 219,047,561	0.345329% 2.504594%	1,827,212 13,252,377	13,863 100,545		356,305 2,584,202	(136,122) (987,265)	49,289,121 347,686,071	52,219,010 378,732,797	61,904,997 448,983,095	44,445,603 322,354,019	42,616,290 309,086,422	64,724,587 469,432,952			
41400	54,493,160	0.623076%	3,296,836	25,013		642,880	(245,605)	95,211,877	94,218,590	111,694,986	80,193,058	76,892,435	116,782,363			
41600	3,729,354	0.042642%	225,626	1,712		43,997	(16,809)	6,282,529	6,448,121	7,644,168	5,488,243	5,262,355	7,992,337			
41700	62,547,278	0.715167%	3,784,110	28,710	3,812,820	737,899	(281,906)	105,189,527	108,144,154	128,203,570	92,045,640	88,257,182	134,042,865			
41800	1,970,314	0.022529%	119,204	904		23,245	(8,881)	3,130,849	3,406,728	4,038,635	2,899,597	2,780,254	4,222,583			
42000	1,997,360	0.022838%	120,840	917		23,564	(9,002)	3,129,715	3,453,454	4,094,027	2,939,367	2,818,387	4,280,498			
42200 50100	430,446,091	4.921728%	26,041,989 9,000,671	197,579 68 970		5,078,165 1,772,673	(1,940,055)	676,462,772	744,240,309 250 707 470	882,287,776	633,451,490	607,379,598	922,473,384			
50100 50200	150,259,018 34,330,604	1.718064% 0.392537%	9,090,671 2,077,002	68,970 15,758		1,772,673 405,014	(677,229) (154,731)	249,429,644 56,035,311	259,797,470 59,357,579	307,986,720 70,367,683	221,123,597 50,521,514	212,022,489 48,442,125	322,014,608 73,572,724			
50400	5,392,119	0.061654%	326,223	2,475		63,614	(24,303)	8,862,284	9,323,025	11,052,332	7,935,184	7,608,584	11,555,733			
50501	3,601,276	0.041177%	217,877	1,653		42,486	(16,231)	5,469,421	6,226,590	7,381,546	5,299,690	5,081,563	7,717,754			
51200	5,833,713	0.066703%	352,940	2,678	355,618	68,823	(26,293)	9,253,534	10,086,511	11,957,435	8,585,016	8,231,670	12,502,061			
51300	11,371,862	0.130026%	687,998	5,220		134,159	(51,254)	19,289,992	19,661,914	23,308,958	16,735,009	16,046,222	24,370,612			
51400 51500	21,431,220	0.245045%	1,296,589 1,713,493	9,837 13,000		252,834 334 120	(96,592)	34,932,051 49 245 192	37,054,540 48,968,940	43,927,703	31,538,541 41,679,344	30,240,463	45,928,481 60,696,180			
51500 51600	28,322,187 3,057,843	0.323836% 0.034964%	1,713,492 185,000	13,000 1,404		334,129 36,075	(127,650) (13,782)	49,245,192 5,064,425	48,968,940 5,287,090	58,052,079 6,267,780	41,679,344 4,500,045	39,963,887 4,314,830	60,696,180 6,553,259			
31000	3,037,043	0.034304/0	103,000	1,404	100,404	30,073	(13,762)	3,004,423	3,201,030	0,201,100	ل 4 ,500,045	4,314,030	0,333,233			

			Employer Contributions for Plan Year Ending June 30, 2019 Net OPEB Liability as of June 30, 2019										
					14.11g 54.11c 50) 2025	Contributions from						20, 2013	
						Nonemployer							
			6.05%			Contributing		Net					
			Surcharge		Total	Entities	Implicit Subsidy	ОРЕВ	Baseline	Discount Rate	Discount Rate	Health Care	Health Care
Participating		Proportionate	Contribution	Implicit	Employer Contribution	For Plan Year	Year Ending	Liability	Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate
Employer (1)	Payroll (2)	Share (3)	(Derived from Payroll) (4)	Subsidy (5)	(4) + (5) (6)	Ending 6/30/2019 (7)	6/30/2020 (8)	6/30/2018 (9)	3.13% (10)	2.13% (11)	4.13% (12)	1% Decrease (13)	1% Increase (14)
(1)	(2)	(3)	(4)	(5)	(0)	(7)	(6)	(9)	(10)	(11)	(12)	(13)	(14)
Aggregate	8,745,832,216	100.00%	529,122,849	4,014,421	533,137,270	103,178,492	(39,418,161)	14,170,584,948	15,121,524,568	17,926,382,275	12,870,509,916	12,340,779,463	18,742,876,160
51700	194,325,372	2.221920%		89,197	11,845,882	2,292,544	(875,840)	324,484,006	335,988,179	398,309,873	285,972,434	274,202,247	416,451,714
51800	39,705,558	0.453994%		18,225		468,424	(178,956)	64,108,577	68,650,814	81,384,700	58,431,343	56,026,398	85,091,533
51902 52000	2,729,995 2,963,595	0.031215% 0.033886%		1,253 1,360		32,207 34,963	(12,304) (13,357)	4,018,211 4,905,431	4,720,184 5,124,080	5,595,720 6,074,534	4,017,530 4,361,301	3,852,174 4,181,797	5,850,589 6,351,211
52200	14,984,509	0.171333%		6,878		176,779	(67,536)	25,029,788	25,908,162	30,713,809	22,051,431	21,143,828	32,112,732
52600	2,905,397	0.033220%		1,334		34,276	(13,095)	4,799,861	5,023,370	5,955,144	4,275,583	4,099,607	6,226,383
53000	4,016,325	0.045923%	242,988	1,844	244,832	47,383	(18,102)	6,361,459	6,944,258	8,232,333	5,910,524	5,667,256	8,607,291
53300	266,715	0.003050%		122		3,147	(1,202)	447,790	461,206	546,755	392,551	376,394	571,658
53900	1,039,366	0.011884%		477	63,359	12,262	(4,684)	1,747,091	1,797,042	2,130,371	1,529,531	1,466,578	2,227,403
54100 54200	2,591,583 64,617,013	0.029632% 0.738832%		1,190 29,660		30,574 762,316	(11,680) (291,234)	4,387,638 104,642,401	4,480,810 111,722,662	5,311,946 132,445,849	3,813,789 95,091,446	3,656,820 91,177,628	5,553,889 138,478,367
54300	42,069,733	0.481026%		19,310		496,315	(189,612)	68,520,730	72,738,465	86,230,560	61,910,499	59,362,358	90,158,107
54400	40,000	0.000457%		18		472	(180)	65,752	69,105	81,924	58,818	56,397	85,655
60100	9,749,004	0.111470%		4,475		115,013	(43,939)	17,133,513	16,855,963	19,982,538	14,346,757	13,756,267	20,892,684
60400	54,377,077	0.621748%		24,960		641,510	(245,082)	98,539,980	94,017,777	111,456,923	80,022,138	76,728,549	116,533,458
60500	2,450,584	0.028020%	148,260	1,125		28,911	(11,045)	4,224,393	4,237,051	5,022,972	3,606,317	3,457,886	5,251,754
60800	6,757,649	0.077267%		3,102		79,723	(30,457)	11,375,437	11,683,948	13,851,178	9,944,657	9,535,350	14,482,058
60900	2,226,187	0.025454%		1,022	135,706	26,263	(10,033)	3,488,798	3,849,033	4,562,981	3,276,060	3,141,222	4,770,812
61000	68,405,233	0.782147%		31,399		807,007	(308,308)	108,375,075	118,272,551	140,210,661	100,666,307	96,523,036	146,596,844
61200 62200	1,807,155 851,694	0.020663% 0.009738%		829 391	110,162 51,919	21,320 10,048	(8,145) (3,839)	2,879,038	3,124,561 1,472,534	3,704,128 1,745,671	2,659,433 1,253,330	2,549,975 1,201,745	3,872,841 1,825,181
62500	781,996	0.009738%		351	47,670	9,225	(3,524)	1,314,463	1,352,016	1,602,798	1,150,752	1,103,389	1,675,801
62700	2,799,597	0.032011%		1,285	170,661	33,028	(12,618)	4,741,194	4,840,551	5,738,414	4,119,979	3,950,407	5,999,782
63000	6,955,639	0.079531%		3,193	424,009	82,059	(31,350)	12,061,718	12,026,300	14,257,031	10,236,045	9,814,745	14,906,397
63500	5,556,201	0.063530%	336,150	2,550	338,700	65,549	(25,042)	8,537,069	9,606,705	11,388,631	8,176,635	7,840,097	11,907,349
63700	2,024,122	0.023144%		929	123,388	23,880	(9,123)	3,192,774	3,499,726	4,148,882	2,978,751	2,856,150	4,337,851
63800	218,647	0.002500%		100		2,579	(985)	377,079	378,038	448,160	321,763	308,519	468,572
64100	871,960	0.009970%		400		10,287	(3,930)	1,112,391	1,507,616	1,787,260	1,283,190	1,230,376	1,868,665
66600 67000	834,295 204,894	0.009539% 0.002343%		383 94	50,858 12,490	9,842 2,417	(3,760) (924)	1,237,234 332,725	1,442,442 354,297	1,709,998 420,015	1,227,718 301,556	1,177,187 289,144	1,787,883 439,146
67100	7,614,716	0.087067%		3,495	464,185	89,834	(34,320)	12,141,924	13,165,858	15,607,963	11,205,967	10,744,746	16,318,860
67200	46,485	0.000531%		21	2,833	548	(209)	272,784	80,295	95,189	68,342	65,530	99,525
67300	4,895,011	0.055970%		2,247	298,395	57,749	(22,062)	8,258,900	8,463,517	10,033,396	7,203,624	6,907,134	10,490,388
67400	5,118,289	0.058523%		2,349		60,383	(23,069)	8,395,646	8,849,570	10,491,057	7,532,209	7,222,194	10,968,893
67500	6,041,538	0.069079%		2,773		71,275	(27,230)	9,692,255	10,445,798	12,383,366	8,890,820	8,524,887	12,947,391
67600	745,761	0.008527%		342	45,461	8,798	(3,361)	1,397,361	1,289,412	1,528,583	1,097,468	1,052,298	1,598,205
67800	15,304,599	0.174993%		7,025		180,555	(68,979)	24,946,748	26,461,609	31,369,914	22,522,491	21,595,500	32,798,721
67900 68000	461,157 664,795	0.005273% 0.007601%		212 305	28,112	5,441 7,843	(2,079)	748,065	797,358	945,258	678,662 978,287	650,729 938,023	988,312
68100	4,921,255	0.056270%		2,259	40,525 299,995	7,843 58,059	(2,996) (22,181)	1,085,325 7,874,594	1,149,387 8,508,882	1,362,584 10,087,175	7,242,236	6,944,157	1,424,646 10,546,616
68200	38,057,131	0.435146%		17,469		448,977	(171,527)	63,266,560	65,800,709	78,005,935	56,005,509	53,700,408	81,558,876
68300	8,088,589	0.092485%		3,713		95,425	(36,456)	13,764,173	13,985,142	16,579,215	11,903,291	11,413,370	17,334,349
68400	278,376	0.003183%		128		3,284	(1,255)	459,269	481,318	570,597	409,668	392,807	596,586
70709	1,523,188	0.017416%		699	92,852	17,970	(6,865)	1,962,626	2,633,565	3,122,059	2,241,528	2,149,270	3,264,259
71036	418,843	0.004789%		192	25,532	4,941	(1,888)	664,742	724,170	858,494	616,369	591,000	897,596
72110	1,291,010	0.014761%		593	78,699	15,230	(5,819)	2,143,726	2,232,088	2,646,113	1,899,816	1,821,622	2,766,636
72114 72116	346,052 818,007	0.003957% 0.009353%		159 3 7 5	21,095	4,083 9,650	(1,560)	562,005 1 437 464	598,359 1 414 316	709,347 1,676,655	509,286	488,325	741,656
72110	2,455,496	0.028076%		1,127	49,864 149,684	28,968	(3,687) (11,067)	1,437,464 3,766,683	1,414,316 4,245,519	5,033,011	1,203,779 3,613,524	1,154,233 3,464,797	1,753,021 5,262,250
72411	103,000	0.001178%		47	6,278	1,215	(464)	144,540	178,132	211,173	151,615	145,374	220,791
72507	1,620,547	0.018529%		744	98,787	19,118	(7,304)	2,467,241	2,801,867	3,321,579	2,384,777	2,286,623	3,472,868
74306	1,229,448	0.014058%		564	74,946	14,505	(5,541)	2,066,922	2,125,784	2,520,091	1,809,336	1,734,867	2,634,874
74310	1,164,569	0.013316%	70,456	535	70,991	13,739	(5,249)	1,960,926	2,013,582	2,387,077	1,713,837	1,643,298	2,495,801
74616	1,401,843	0.016029%		643	85,455	16,538	(6,318)	2,205,652	2,423,829	2,873,420	2,063,014	1,978,104	3,004,296
75005	691,669	0.007909%		318		8,160	(3,118)	1,091,702	1,195,961	1,417,798	1,017,929	976,032	1,482,374
75011	1,568,216	0.017931%		720	-	18,501	(7,068)	2,572,953	2,711,441	3,214,380	2,307,811	2,212,825	3,360,785
80101	18,223,699 887,634	0.208370%		8,365	1,110,899	214,993	(82,136)	29,792,238	31,508,721	37,353,203	26,818,282	25,714,482	39,054,531
80103 80201	130,056,852	0.010149% 1.487072%		407 59,697	54,109 7,928,137	10,472 1,534,338	(4,001) (586,176)	1,644,355 209,318,245	1,534,684 224,867,958	1,819,349 266,578,211	1,306,228 191,393,749	1,252,466 183,516,276	1,902,215 278,720,063
80202	2,277,050	0.026036%		1,045		26,864	(10,263)	3,628,803	3,937,040	4,667,313	3,350,966	3,213,045	4,879,895
80302	8,383,768	0.095860%		3,848		98,907	(37,786)	14,362,596	14,495,493	17,184,230	12,337,671	11,829,871	17,966,921
80401	49,916,520	0.570746%		22,912	3,042,861	588,887	(224,978)	78,642,779	86,305,497	102,314,110	73,457,921	70,434,505	106,974,216
80402	19,188,543	0.219402%		8,808	1,169,715	226,376	(86,484)	31,006,657	33,176,927	39,330,841	28,238,156	27,075,917	41,122,245
80403	15,024,701	0.171793%	908,994	6,896	915,890	177,253	(67,718)	24,501,083	25,977,721	30,796,270	22,110,635	21,200,595	32,198,949
80404	17,741,569	0.202857%		8,144		209,305	(79,962)	29,822,988	30,675,071	36,364,921	26,108,730	25,034,135	38,021,236
80405	73,397,563	0.839229%		33,690		865,904	(330,809)	118,294,484	126,904,219	150,443,399	108,013,052	103,567,400	157,295,652
80406	636,756	0.007281%		292		7,512	(2,870)	1,044,656	1,100,998	1,305,220	937,102	898,532	1,364,669
80407 80409	2,843,167 1 123 520	0.032509%		1,305 516		33,542 13,254	(12,814) (5,064)	4,483,431 1,844,443	4,915,856 1,942,511	5,827,688 2,302,823	4,184,074 1,653,346	4,011,864 1 585 297	6,093,122 2,407,710
80409 80502	1,123,520 4,337,874	0.012846% 0.049599%		516 1,991	68,489 264,432	13,254 51,176	(5,064) (19,551)	1,844,443 7,217,504	1,942,511 7,500,125	2,302,823 8,891,306	1,653,346 6,383,644	1,585,297 6,120,903	2,407,710 9,296,279
80502	9,013,083	0.103056%		1,991 4,137	549,429	106,332	(19,551) (40,623)	15,176,696	15,583,638	18,474,213	13,263,833	12,717,914	19,315,658
80601	12,973,517	0.148339%		5,955		153,054	(58,473)	21,535,038	22,431,118	26,591,816	19,091,986	18,306,189	27,802,995
80602	3,731,077	0.042661%	-	1,713		44,017	(16,816)	7,377,490	6,450,994	7,647,574	5,490,688	5,264,700	7,995,898
80603	5,414,373	0.061908%	327,570	2,485		63,876	(24,403)	9,620,410	9,361,433	11,097,865	7,967,875	7,639,930	11,603,340
80606	973,340	0.011129%	58,887	447	59,334	11,483	(4,387)	1,596,600	1,682,874	1,995,027	1,432,359	1,373,405	2,085,895

Print Prin			ı	Employer Contribu	utions for Plan Year E	nding June 30, 2019			[Net Of	PEB Liability as of Jun	e 30. 2019	
Part				Zimpioyer continue	<u>utiono (or) (un) cui 2.</u>	14118 34116 30, 2023	Contributions from					LD Liability as of said	2 33, 2023	
Process of Part Process of							Nonemployer							
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Agreement	· -	Da. wall	•		•	• •		_						
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March Marc	Aggregate	8,745,832,216	100.00%	529,122,849	4,014,421	533,137,270	103,178,492	(39,418,161)	14,170,584,948	15,121,524,568	17,926,382,275	12,870,509,916	12,340,779,463	18,742,876,160
Color								(
Sect														
March Marc														
PRINCE PRINCE 145/096 10/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/27/16 17/	80801				88,195	11,712,810								
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\$4.000 \$2.000	81004	2,193,446	0.025080%	132,703	1,007	133,710	25,877	(9,886)			4,495,937			4,700,713
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\$40.00 \$60.7528														
March Marc														
\$4.000	81402	16,175,654	0.184953%		7,425	986,052	190,832	(72,905)				23,804,394	22,824,642	
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83206 176,222,417 2.014930% 10,661,456 80,888 10,742,344 2,078,974 (794,248) 278,769,274 304,688,135 361,204,054 259,331,765 248,658,068 377,655,835 83207 613,492 0.007015% 37,116 282 37,398 7,238 (2,765) 941,352 1,060,775 1,257,565 902,866 865,056 1,314,813 8301 24,806,777 0.283641% 1,500,810 11,387 1,512,197 292,657 (111,806) 43,351,079 42,890,843 50,846,570 36,506,043 35,003,510 53,162,481 83402 22,245,400 0.254354% 1,345,847 10,211 1,356,058 262,499 (100,262) 38,070,410 38,462,023 45,596,470 32,736,657 31,389,266 47,673,255 83501 52,663,277 0.060215% 318,613 2,417 321,030 62,129 (23,736) 11,814,300 9,105,426 10,794,371 7,749,978 7,431,000 11,286,023 83601 36,445,511 0.416764% 2,205,155 16,731 2,221,926 430,011 (164,281) 59,938,740 63,021,071 74,710,708 53,639,652 51,431,926 78,113,560 83701 70,523,590 0.806368% 4,266,677 32,371 4,299,048 831,998 (317,855) 113,480,737 121,935,135 144,552,610 103,783,673 99,512,097 151,1365 83802 44,472,74 0.508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 47,187,80 76,893,255 91,156,665 65,446,800 62,753,100 95,307,905 83805 17,700,353 0.202386% 1,070,871 8,125 1,078,996 20,819 (79,777) 28,486,277 30,603,849 36,280,488 26,048,110 24,976,010 37,932,957 83806 22,691,306 0.259453% 1,372,824 10,416 13,383,240 267,700 (102,772) 38,592,880 39,233,249 46,510,537 33,399,924 32,018,523 48,568,934 83810 1,739,460 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,076,22 3,565,105,377 32,560,73 2,454,704 4,555,396 83901 83,506,492 0.954815% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,214,199 144,382,585 171,163,787 12,288,959 117,831,613 178,989,793 84002 195,552,893 2,235955% 11,830,950 89,761 11,907,11 2,307,025 (85,24) 1,462,109 30,458,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 40005 1,784,031 0.006556% 34,532,23 262 34,794 6,673 (2,147,680 (820,947) 30,1588,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 40005 1,784,031 0.006556% 34,532,23 262 34,794 6,673 21,047 (8,041) 2,721,177 30,86,60 36,6680 2,655,55 2,551,366 38,233,369 12,														
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83301 24,806,777 0,283641% 1,500,810 11,387 1,512,197 292,657 (111,806) 43,351,079 42,800,843 50,846,570 36,506,043 35,003,510 53,162,481 83402 22,245,000 0.254354% 1,345,847 10,211 1,356,058 262,439 (100,262) 38,070,410 39,162,66 10,794,371 7,749,978 7,431,000 11,286,023 83501 5,266,327 0,060215% 318,613 2,417 321,030 62,129 (23,736) 11,814,300 9,105,426 10,794,371 7,749,978 7,431,000 11,286,023 83501 36,449,511 0,4167,64% 2,205,195 16,731 2,221,926 430,011 (164,281) 59,938,740 63,021,071 74,710,708 53,639,652 51,431,926 78,113,560 83802 44,472,724 0,508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 74,187,830 76,893,255 91,155,012 65,446,600 62,753,110 95,307,900 83806 22,691,306 0.259453% 1,372,824 10,416 1,383,240 267,700 (102,272) 38,592,880 39,233,249 46,510,537 33,329,24 32,018,523 48,628,954 83810 1,739,400 0.019891% 105,248 799 106,047 20,523 (7,841) 2,0652 3,007,822 3,055,737 2,550,073 2,454,074 3,728,145 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 88,506,492 0.954815% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,241,199 14,382,585 171,163,787 12,289,559 17,831,613 17,831,613 17,931,615 11,900,711 2,307,025 (881,372) 325,466,693 38,110,485 40,082,58,41 287,778,810 275,934,277 84003 182,046,130 2.081519% 11,013,791 83,561 11,990,711 2,307,025 (881,372) 325,466,693 38,110,485 40,082,58,41 287,778,810 275,934,275 419,082,277 84003 182,046,130 2.081519% 11,013,791 83,561 11,990,711 2,307,025 (881,372) 325,466,693 381,104,85 40,082,58,41 287,778,810 275,934,275 419,082,277 84005 1,784,031 0,00526% 34,532 2,262 34,749 6,733 21,047 (8,041) 2,721,177 3,084,640 3,655,680 2,625,455 2,517,336 3,8339														
83501 5,266,327 0.060215% 318,613 2,417 321,030 62,129 (23,736) 11,814,300 9,105,426 10,794,371 7,749,978 7,431,000 11,286,023 83601 36,449,511 0.416764% 2,205,195 16,731 2,221,926 430,011 (164,281) 59,938,740 63,021,071 74,710,708 53,639,652 51,431,926 78,1136,550 83701 70,523,590 0.806368% 4,266,677 32,371 4,299,048 831,998 (317,855) 113,480,737 121,935,135 144,552,610 103,783,673 99,512,097 151,136,550 83802 44,472,724 0.508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 74,187,830 76,893,255 91,156,012 65,446,800 62,753,110 95,307,900 83805 17,700,353 0.202386% 1,070,871 8,125 1,078,996 208,819 (79,777) 28,486,277 30,603,849 36,280,488 26,048,110 24,976,010 37,932,957 83806 22,691,306 0.259453% 1,372,824 10,416 1,383,240 267,700 (102,272) 38,592,880 39,233,249 46,510,537 33,392,924 33,918,523 48,628,954 83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,565,737 2,560,073 2,454,704 3,728,145 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 83,506,492 0.958415% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,214,199 144,382,855 171,163,787 122,889,559 117,831,613 178,959,793 84002 195,552,893 2,235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,110,485 400,825,841 287,778,810 275,934,275 419,082,277 84003 182,046,130 2,081519% 11,013,791 83,561 11,097,352 2,147,680 (820,497) 301,588,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 84004 570,781 0.006526% 34,532 262 34,794 6,733 21,1047 (8,041) 2,721,177 3,084,640 3,656,63 2,654,55 5,51,7396 3,823,559	83301	24,806,777	0.283641%	1,500,810	11,387	1,512,197	292,657	(111,806)	43,351,079	42,890,843	50,846,570	36,506,043	35,003,510	53,162,481
83601 36,449,511 0.416764% 2,205,195 16,731 2,221,926 430,011 (164,281) 59,938,740 63,021,071 74,710,708 53,639,652 51,431,926 78,113,560 83701 70,523,590 0.806368% 4,266,677 32,371 4,299,048 831,998 (317,855) 113,480,737 121,935,135 144,552,610 103,783,673 99,512,097 151,136,556 83802 44,472,740 0.508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 74,187,830 76,893,255 91,156,012 65,446,800 62,753,110 95,307,900 83805 17,70,353 0.202386% 1,070,871 8,125 1,078,996 208,819 (79,777) 28,486,277 30,603,849 36,280,488 26,448,800 24,976,010 37,932,957 83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,565,737 2,560,073 2,454,704 32,281,45 83910 83,506,492 0.954815% <td></td>														
83701 70,523,590 0.806368% 4,266,677 32,371 4,299,048 831,998 (317,855) 113,480,737 121,935,135 144,552,610 103,783,673 99,512,097 151,136,556 83802 44,472,724 0.508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 74,187,830 76,893,255 91,156,012 65,446,800 62,753,110 95,307,900 83805 17,700,353 0.202386% 1,070,871 8,125 1,078,996 208,819 (79,777) 28,486,277 30,603,849 36,280,488 26,048,110 24,976,010 37,932,957 83806 22,691,306 0.259453% 1,372,824 10,416 1,383,240 267,700 (102,272) 38,592,880 39,233,249 46,510,537 33,502,924 32,018,523 48,632,954 83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,507,322 45,510,073 2,454,704 3,728,145 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 83,506,492 0.954815% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,214,199 144,382,585 171,163,787 122,889,559 117,831,613 178,959,793 84002 195,552,893 2.235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,110,485 400,825,841 287,778,810 275,934,275 419,045,278 84003 182,046,130 2.081519% 11,013,791 83,561 11,097,352 2,147,680 (820,497) 301,588,167 314,575 40,082,841 287,778,810 275,934,275 419,045,288 84004 570,781 0.006526% 34,532 262 34,794 6,733 (2,572) 1,182,110 986,831 1,169,876 839,929 805,359 1,223,160 84005 1,784,031 0.020399% 107,934 819 108,753 21,047 (8,041) 2,721,777 3,084,600 3,656,803 2,625,455 2,517,396 3,823,359					·					· · ·				
83802 44,472,724 0.508502% 2,690,600 20,413 2,711,013 524,665 (200,442) 74,187,830 76,893,255 91,156,012 65,446,800 62,753,110 95,307,900 83805 17,700,353 0.202386% 1,070,871 8,125 1,078,996 208,819 (79,777) 28,486,277 30,603,849 36,280,488 26,048,110 24,976,010 37,932,957 83806 22,691,306 0.259453% 1,372,824 10,416 1,383,240 267,700 (102,727) 38,592,880 39,233,249 46,510,537 33,392,924 32,018,523 48,628,954 83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,565,5373 2,560,073 2,454,704 37,281,45 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,398 83901 83,506,492 0.954815% 5,052														
83806 22,691,306 0.259453% 1,372,824 10,416 1,383,240 267,700 (102,272) 38,592,880 39,233,249 46,510,537 33,392,924 32,018,523 48,628,954 83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,565,737 2,560,073 2,454,704 3,728,145 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 83,506,492 0.954815% 5,052,143 38,330 5,909,473 985,164 (376,371) 137,214,199 144,882,585 171,163,787 122,889,559 11,783,613 178,959,793 84002 195,552,893 2,235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,10,485 400,825,841 287,778,810 275,873,669 390,186,227 84003 182,046,130 2,081,519	83802	44,472,724	0.508502%	2,690,600	20,413	2,711,013	524,665	(200,442)	74,187,830	76,893,255	91,156,012	65,446,800	62,753,110	95,307,900
83810 1,739,640 0.019891% 105,248 799 106,047 20,523 (7,841) 2,066,922 3,007,822 3,565,737 2,560,073 2,454,704 3,728,145 83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 83,506,492 0.954815% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,214,199 144,382,585 171,163,787 122,889,559 117,831,613 178,959,793 84002 195,552,893 2.235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,110,485 400,825,841 287,778,810 275,934,275 419,082,277 84003 182,046,130 2.081519% 11,013,791 83,561 11,097,352 2,147,680 (820,497) 301,588,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 84004 570,781 0.006526% 34,532 262 34,794 6,733 (2,572) 1,182,110<														
83811 1,892,371 0.021637% 114,488 869 115,357 22,325 (8,529) 3,204,678 3,271,844 3,878,731 2,784,792 2,670,174 4,055,396 83901 83,506,492 0.954815% 5,052,143 38,330 5,090,473 985,164 (376,371) 137,214,199 144,382,585 171,163,787 122,889,559 117,831,613 178,959,793 84002 195,552,893 2.235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,110,485 400,825,841 287,778,810 275,934,275 419,082,277 84003 182,046,130 2.081519% 11,013,791 83,561 11,097,352 2,147,680 (820,497) 301,588,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 84004 570,781 0.006526% 34,532 262 34,794 6,733 (2,572) 1,182,110 986,831 1,169,876 839,929 805,359 1,223,160 84005 1,784,031 0.020399%														
8390183,506,4920.954815%5,052,14338,3305,090,473985,164(376,371)137,214,199144,382,585171,163,787122,889,559117,831,613178,959,79384002195,552,8932.235955%11,830,95089,76111,920,7112,307,025(881,372)325,466,169338,110,485400,825,841287,778,810275,934,275419,082,27784003182,046,1302.081519%11,013,79183,56111,097,3522,147,680(820,497)301,588,167314,757,407373,141,053267,902,109256,875,669390,136,52884004570,7810.006526%34,53226234,7946,733(2,572)1,182,110986,8311,169,876839,929805,3591,223,160840051,784,0310.020399%107,934819108,75321,047(8,041)2,721,1773,084,6403,656,8032,625,4552,517,3963,823,359														
84002 195,552,893 2.235955% 11,830,950 89,761 11,920,711 2,307,025 (881,372) 325,466,169 338,110,485 400,825,841 287,778,810 275,934,275 419,082,277 84003 182,046,130 2.081519% 11,013,791 83,561 11,097,352 2,147,680 (820,497) 301,588,167 314,757,407 373,141,053 267,902,109 256,875,669 390,136,528 84004 570,781 0.006526% 34,532 262 34,794 6,733 (2,572) 1,182,110 986,831 1,169,876 839,929 805,359 1,223,160 84005 1,784,031 0.020399% 107,934 819 108,753 21,047 (8,041) 2,721,177 3,084,640 3,656,803 2,625,455 2,517,396 3,823,359	83901				38,330	5,090,473								
84004 570,781 0.006526% 34,532 262 34,794 6,733 (2,572) 1,182,110 986,831 1,169,876 839,929 805,359 1,223,160 84005 1,784,031 0.020399% 107,934 819 108,753 21,047 (8,041) 2,721,177 3,084,640 3,656,803 2,625,455 2,517,396 3,823,359					89,761	11,920,711								
84005 1,784,031 0.020399% 107,934 819 108,753 21,047 (8,041) 2,721,177 3,084,640 3,656,803 2,625,455 2,517,396 3,823,359														
				· ·										

			Employer Contribut	tions for Plan Year En	ding June 30, 2019				Net OPEB Liability as of June 30, 2019							
			6.05%			Contributions from Nonemployer Contributing		Net								
			Surcharge		Total	Entities	Implicit Subsidy	OPEB	Baseline	Discount Rate	Discount Rate	Health Care	Health Care			
Participating		Proportionate	Contribution	Implicit	Employer Contribution	For Plan Year	Year Ending	Liability	Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate			
Employer	Payroll	Share	(Derived from Payroll)	Subsidy	(4) + (5)	Ending 6/30/2019	6/30/2020	6/30/2018	3.13%	2.13%	4.13%	1% Decrease	1% Increase			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
Aggregate	8,745,832,216	100.00%	529,122,849	4,014,421	533,137,270	103,178,492	(39,418,161)	14,170,584,948	15,121,524,568	17,926,382,275	12,870,509,916	12,340,779,463	18,742,876,160			
84009	852,686	0.009750%	51,587	391	51,978	10,060	(3,843)	1,610,912	1,474,349	1,747,822	1,254,875	1,203,226	1,827,430			
84010	428,580	0.004900%	25,929	197	26,126	5,056	(1,931)	650,713	740,955	878,393	630,655	604,698	918,401			
84011	601,106	0.006873%	36,367	276	36,643	7,091	(2,709)	1,115,650	1,039,302	1,232,080	884,590	848,182	1,288,198			
84012	33,167	0.000379%	2,007	15	2,022	391	(149)	1,211,302	57,311	67,941	48,779	46,772	71,036			
84101	12,834,937	0.146755%	776,514	5,891	782,405	151,420	(57,848)	21,211,807	22,191,593	26,307,862	18,888,117	18,110,711	27,506,108			
84203	60,149,402	0.687749%	3,639,039	27,609	3,666,648	709,609	(271,098)	97,331,655	103,998,134	123,288,515	88,516,803	84,873,587	128,903,943			
84207	69,909,237	0.799343%	4,229,509	32,089	4,261,598	824,750	(315,086)	111,606,819	120,872,848	143,293,282	102,879,520	98,645,157	149,819,869			
84208	15,566,470	0.177987%	941,771	7,145	948,916	183,644	(70,159)	25,310,365	26,914,348	31,906,630	22,907,834	21,964,983	33,359,883			
84209	51,298,709	0.586550%	3,103,572	23,547	3,127,119	605,193	(231,207)	82,088,073	88,695,302	105,147,195	75,491,976	72,384,842	109,936,340			
84210	21,027,919	0.240434%	1,272,189	9,652	1,281,841	248,076	(94,775)	34,548,736	36,357,286	43,101,118	30,945,082	29,671,430	45,064,247			
84211	29,021,069	0.331827%	1,755,775	13,321	1,769,096	342,374	(130,800)	48,405,018	50,177,301	59,484,577	42,707,827	40,950,038	62,193,924			
84212	54,164,808	0.619321%	3,276,971	24,862	3,301,833	639,006	(244,125)	86,807,870	93,650,777	111,021,850	79,709,771	76,429,039	116,078,568			
84213	2,639,860	0.030184%	159,712	1,212	160,924	31,143	(11,898)	4,223,118	4,564,281	5,410,899	3,884,835	3,724,941	5,657,350			
84214	1,746,029	0.019964%	105,635	801	106,436	20,599	(7,869)	2,900,152	3,018,861	3,578,823	2,569,469	2,463,713	3,741,828			
84215	5,067,636	0.057943%	306,592	2,326	308,918	59,785	(22,840)	7,648,432	8,761,865	10,387,084	7,457,560	7,150,618	10,860,185			
84301	94,738,319	1.083240%	5,731,668	43,486	5,775,154	1,117,671	(426,993)	153,450,714	163,802,403	194,185,743	139,418,512	133,680,259	203,030,332			
84401	21,080,461	0.241034%	1,275,368	9,676	1,285,044	248,695	(95,011)	34,788,078	36,448,016	43,208,676	31,022,305	29,745,474	45,176,704			
84501	20,288,407	0.231978%	1,227,449	9,313	1,236,762	239,351	(91,441)	33,065,785	35,078,610	41,585,263	29,856,751	28,627,893	43,479,349			
84506	226,470	0.002589%	13,701	104	13,805	2,671	(1,021)	3,271,988	391,496	464,114	333,218	319,503	485,253			
84601	51,815,668	0.592461%	3,134,848	23,784	3,158,632	611,292	(233,537)	82,598,497	89,589,136	106,206,824	76,252,752	73,114,305	111,044,232			
84603	104,040,512	1.189601%	6,294,451	47,756	6,342,207	1,227,412	(468,919)	170,111,070	179,885,807	213,252,423	153,107,715	146,806,036	222,965,442			
84604	88,151,903	1.007930%	5,333,190	40,463	5,373,653	1,039,967	(397,307)	131,184,048	152,414,383	180,685,385	129,725,731	124,386,418	188,915,072			
84605	32,680,684	0.373671%	1,977,181	15,001	1,992,182	385,548	(147,294)	52,677,166	56,504,752	66,985,692	48,093,363	46,113,914	70,036,693			
84606	281,810	0.003222%	17,049	129	17,178	3,324	(1,270)	577,593	487,216	577,588	414,688	397,620	603,895			

APPENDIX B

ALLOCATION OF THE OPEB EXPENSE AND DEFERRED
OUTFLOWS AND INFLOWS OF RESOURCES RELATED TO
OPEB

Allocation of the OPEB Expense and Deferred Outlows and Inflows of Resources Related to OPEB

	OPEB Expense Outstanding Balance of Deferred Outflows of Resources Deferred Amounts									Outstanding	Balance of Deferred	Inflows of Resources		Recognition of Existing Deferred Outflows (Inflows) of Resources for Measurement Period Ending June 30,					
Participating	Proportionate Share of Aggregate Plan	from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Employer	Liability	Assumption		Oustanding Outflow Balance Between Employer Contrib. & Proportionate Share	Total Deferred Outflow of	Liability	Assumption		Oustanding Inflow Balance Between Employer Contrib. & Proportionate Share	Total Deferred Inflow of						
Employer (1)	OPEB Expense (2)	of Plan Contributions (3)	OPEB Expense (4)	Experience (5)	Changes (6)	Experience (7)	of Plan Contributions (8)	Resources (9)	Experience (10)	Changes (11)	Experience (12)	of Plan Contributions (13)	Resources (14)	2020 (15)	2021 (16)	2022 (17)	2023 (18)	2024 (19)	Thereafter (20)
Aggregate	926,798,976	N/A	N/A	178,059,332	1,000,603,894	39,297,025	N/A	1,217,960,251	491,530,969	936,406,982	21,608,586	N/A	1,449,546,537	(90,931,384)	(90,931,384)	(96,749,841)	(105,969,875)	53,996,791	98,999,407
Employer 10001 10002	24,375 137,750	2,579 85,394	26,954 223,144	4,683 26,465	26,316 148,720	1,034 5,841	39,464 495,807	71,497 676,833	12,927 73,056	24,628 139,178	568 3,212	30,701 14	68,824 215,460	188 71,879	188 71,879	35 71,014	(207) 69,644	4,000 93,422	(1,531) 83,535
10002 10100 10200	804,619 814,990	8,267 64,592	812,886 879,582	154,586 156,578	868,694 879,891	34,116 34,556	87,926 340,853	1,145,322 1,411,878	426,732 432,233	812,960 823,439	18,760 19,002	31,550 111	1,290,002 1,274,785	(70,677) (15,369)	(70,677) (15,369)	(75,728) (20,486)	(83,733) (28,594)	55,145 112,075	100,990 104,836
10300	2,362,438	(235,830)	2,126,608	453,879	2,550,569	100,169		3,104,617	1,252,927	2,386,929	55,081	1,248,676	4,943,613	(467,617)	(467,617)	(482,448)	(505,950)	(98,191)	182,827
10600	274,805	(22,465)	252,340	52,796	296,689	11,652		361,137	145,744	277,654	6,407	132,762	562,567	(49,427)	(49,427)	(51,152)	(53,886)	(6,451)	8,913
10700	201,532	(188,390)	13,142	38,719	217,581	8,545	93,671	358,516	106,883	203,622	4,699	1,265,788	1,580,992	(208,163)	(208,163)	(209,428)	(211,433)	(176,648)	(208,641)
10900	116,082	(2,841)	113,241	22,302	125,326	4,922	10,311	162,861	61,564	117,285	2,706	29,569	211,124	(14,230)	(14,230)	(14,959)	(16,114)	3,923	7,347
12300	59,195	(8,907)	50,288	11,373	63,909	2,510	-	77,792	31,394	59,808	1,380	48,065	140,647	(14,715)	(14,715)	(15,086)	(15,675)	(5,458)	2,794
13300	263,989	(36,509)	227,480	50,718	285,012	11,193	68,006	414,929	140,008	266,726	6,155	304,049	716,938	(62,410)	(62,410)	(64,067)	(66,693)	(21,129)	(25,300)
13600	181,782	(29,080)	152,702	34,925	196,258	7,708	27,163	266,054	96,409	183,667	4,238	174,343	458,657	(46,915)	(46,915)	(48,057)	(49,865)	(18,488)	17,637
13700	73,245	44,797	118,042	14,072	79,078	3,106	256,450	352,706	38,846	74,004	1,708	8	114,566	37,611	37,611	37,151	36,422	49,064	40,281
20101	150,670	(2,924)	147,746	28,947	162,668	6,389	167,173	365,177	79,908	152,232	3,513	157,028	392,681	(17,707)	(17,707)	(18,653)	(20,152)	5,859	40,856
20102	3,775,038	101,436	3,876,474	725,271	4,075,660	160,065	1,495,058	6,456,054	2,002,104	3,814,173	88,016	740,449	6,644,742	(268,946)	(268,946)	(292,645)	(330,200)	321,376	650,673
20108	19,361	(594)	18,767	3,720	20,903	821	24,083	49,527	10,268	19,562	451	23,516	53,797	(2,494)	(2,494)	(2,614)	(2,807)	535	5,604
20200	180,049	37,011	217,060	34,592	194,387	7,634	208,163	444,776	95,490	181,916	4,198	20	281,624	19,346	19,346	18,215	16,424	47,505	42,316
20300	197,927	(31,280)	166,647	38,026	213,689	8,392	-	260,107	104,971	199,979	4,615	186,385	495,950	(50,699)	(50,699)	(51,942)	(53,911)	(19,745)	(8,847)
20400	1,498,096	489,561	1,987,657	287,819	1,617,396	63,520	2,815,062	4,783,797	794,520	1,513,627	34,929	315,670	2,658,746	342,578	342,578	333,173	318,269	576,842	211,611
20500	502,659	52,413	555,072	96,572	542,688	21,313	287,835	948,408	266,587	507,870	11,720	65	786,242	3,095	3,095	(60)	(5,061)	81,702	79,395
20600	1,896,073	167,092	2,063,165	364,279	2,047,065	80,395	1,092,609	3,584,348	1,005,589	1,915,729	44,207	57,487	3,023,012	(18,938)	(18,938)	(30,842)	(49,704)	277,560	402,198
201100	134,015	(10,968)	123,047	25,747	144,687	5,682	61,645	237,761	71,075	135,404	3,125	139,915	349,519	(24,117)	(24,117)	(24,958)	(26,291)	(3,160)	(9,115)
21400 21900 22100	5,650,907 27,192 204,952	795,326 (6,519) (15,454)	6,446,233 20,673 189,498	1,085,669 5,224 39,376	6,100,912 29,358 221,274	239,603 1,153 8,690	4,407,394 -	11,833,578 35,735 269,340	2,996,977 14,422 108,697	5,709,489 27,474 207,077	131,753 634 4.779	751 34,067 86,836	8,838,970 76,597 407,389	240,896 (9,187) (35,563)	240,896 (9,187) (35,563)	205,420 (9,358) (36,849)	149,203 (9,628) (38,888)	1,124,557 (4,934) (3,510)	1,033,636 1,432 12,324
22200 22200 30100	9,185 58,748,314	(13,434) 375 (72,042)	9,560 58,676,272	1,765 11,286,901	9,916 63,426,688	389 2,490,976	- 2,040 12,595,078	14,110 89,799,643	4,871 31,157,376	9,280 59,357,350	4,779 214 1,369,737	- 15,284,479	14,365 107,168,942	(526) (526) (5,836,036)	(526) (526) (5,836,036)	(584) (584) (6,204,859)	(675) (6,789,302)	910 3,350,728	1,146 3,946,206
30200 30300 30400	5,155,811 39,610,276	317,152 3,371,695	5,472,963 42,981,971	990,549 7,610,042	5,566,389 42,764,610	218,611 1,679,508	1,701,152 19,980,013	8,476,701 72,034,173	2,734,402 21,007,444 2,775,670	5,209,260 40,020,911 5,287,881	120,209 923,525	713 5,415	8,064,584 61,957,295	(188,702) (514,603)	(188,702) (514,603)	(221,070) (763,277)	(272,362) (1,157,330)	617,538 5,679,453	665,415 7,347,238
30400 30500 30600	5,233,625 30,407,774 2,919,491	(1,445,220) 1,518,932 259,503	3,788,405 31,926,706 3,178,994	1,005,499 5,842,031 560,901	5,650,400 32,829,273 3,151,982	221,910 1,289,314 123,789	9,239,019 2,128,793	6,877,809 49,199,637 5,965,465	16,126,866 1,548,362	30,723,007 2,949,757	122,023 708,966 68,069	8,278,265 4,224 917,591	16,463,839 47,563,063 5,483,779	(1,958,709) (1,464,478) (26,938)	(1,958,709) (1,464,478) (26,938)	(1,991,565) (1,655,378) (45,267)	(2,043,631) (1,957,882) (74,311)	(1,140,301) 3,290,538 429,597	(493,115) 4,888,252 225,543
30700	115,479	(287,315)	(171,836)	22,186	124,675	4,896	530,071	151,757	61,245	116,676	2,692	1,698,049	1,878,662	(298,645)	(298,645)	(299,370)	(300,519)	(280,584)	(249,142)
30800	1,775,478	95,738	1,871,216	341,110	1,916,867	75,282		2,863,330	941,631	1,793,884	41,396	244	2,777,155	(78,460)	(78,460)	(89,607)	(107,270)	199,180	240,792
30900	394,946	(36,486)	358,460	75,878	426,397	16,746	1,095	520,116	209,461	399,040	9,208	190,751	808,460	(75,235)	(75,235)	(77,715)	(81,644)	(13,476)	34,961
31100	1,258,825	583,129	1,841,954	241,849	1,359,070	53,375	3,294,941	4,949,235	667,622	1,271,875	29,350	139	1,968,986	459,621	459,621	451,719	439,195	656,470	513,623
31102	874,018	(127,100)	746,918	167,919	943,620	37,059	-	1,148,598	463,538	883,079	20,378	695,041	2,062,036	(212,853)	(212,853)	(218,340)	(227,035)	(76,178)	33,821
31104	2,254,837	123,273	2,378,110	433,206	2,434,399	95,607	717,962	3,681,174	1,195,860	2,278,213	52,572	311	3,526,956	(97,957)	(97,957)	(112,113)	(134,544)	254,643	342,146
31105	353,342	(336,370)	16,972	67,885	381,480	14,982	-	464,347	187,396	357,005	8,238	1,849,489	2,402,128	(371,038)	(371,038)	(373,256)	(376,771)	(315,782)	(129,896)
31107	942,731	(76,244)	866,487	181,120	1,017,804	39,973	-	1,238,897	499,980	952,504	21,980	461,336	1,935,800	(168,738)	(168,738)	(174,657)	(184,035)	(21,319)	20,584
31108	4,735,850	(611,925)	4,123,925	909,865	5,112,986	200,804	-	6,223,655	2,511,674	4,784,946	110,418	3,288,886	10,695,924	(1,076,575)	(1,076,575)	(1,106,307)	(1,153,420)	(336,007)	276,615
31113	453,687	4,763	458,450	87,164	489,816	19,237	255,832	852,049	240,614	458,390	10,578	192,238	901,820	(39,750)	(39,750)	(42,598)	(47,111)	31,196	88,242
31121 31123	1,869,474 4,591,038	(689,020) (714,006)	1,180,454 3,877,032	359,169 882,044	2,018,348 4,956,641	79,267 194,664	- - - 702 672	2,456,784 6,033,349	991,482 2,434,872	1,888,855 4,638,632	43,587 107,041	3,968,212 4,273,911	6,892,136 11,454,456	(872,440) (1,164,448)	(872,440) (1,164,448)	(884,177) (1,193,271)	(902,775) (1,238,944)	(580,101) (446,525)	(323,419) (213,471)
31124	1,821,067	(3,244)	1,817,823	349,869	1,966,087	77,215	792,673	3,185,844	965,809	1,839,946	42,459	689,294	3,537,508	(181,915)	(181,915)	(193,348)	(211,464)	102,854	314,124
31126	2,368,157	107,340	2,475,497	454,977	2,556,743	100,412	641,919	3,754,051	1,255,960	2,392,707	55,214	330	3,704,211	(125,008)	(125,008)	(139,875)	(163,434)	245,313	357,852
31138	1,130,176	(287,115)	843,061	217,133	1,220,176	47,920	-	1,485,229	599,393	1,141,892	26,350	1,617,257	3,384,892	(398,000)	(398,000)	(405,096)	(416,339)	(221,269)	(60,959)
31140	4,708,695	(1,085,442)	3,623,253	904,648	5,083,668	199,652	-	6,187,968	2,497,272	4,757,509	109,785	6,165,834	13,530,400	(1,547,428)	(1,547,428)	(1,576,989)	(1,623,833)	(811,106)	(235,648)
31142	2,064,037	139,770	2,203,807	396,549	2,228,405	87,517	747,488	3,459,959	1,094,669	2,085,435	48,124	282	3,228,510	(62,740)	(62,740)	(75,698)	(96,231)	260,024	268,834
31143	1,449,699	(20,020)	1,429,679	278,520	1,565,145	61,468	219,524	2,124,657	768,853	1,464,728	33,800	290,351	2,557,732	(162,255)	(162,255)	(171,356)	(185,778)	64,442	184,127
31146 31200	1,443,033 1,865,201 363,324	(246,127) 57,643	1,429,079 1,619,074 420,967	358,348 69,803	2,013,735 392,257	79,086 15,405	135,402 339,692	2,124,037 2,586,571 817,157	989,216 192,690	1,884,538 367,090	43,488 8,471	1,668,971 44	4,586,213 568,295	(429,128) 21,996	(429,128) 21,996	(440,838) 19,715	(459,393) 16,101	(137,457) 78,815	(103,698) 90,239
31300	3,402,854	(179,326)	3,223,528	653,766	3,673,837	144,284	-	4,471,887	1,804,715	3,438,131	79,339	973,318	6,295,503	(513,191)	(513,191)	(534,555)	(568,407)	18,930	286,798
31400	10,891,677	(127,502)	10,764,175	2,092,541	11,759,027	461,816	2,412,032	16,725,416	5,776,438	11,004,589	253,943	2,709,315	19,744,285	(1,196,121)	(1,196,121)	(1,264,499)	(1,372,853)	507,065	1,503,660
31600	2,401,040	84,583	2,485,623	461,295	2,592,244	101,806	588,070	3,743,415	1,273,399	2,425,931	55,981	58,734	3,814,045	(150,991)	(150,991)	(166,065)	(189,951)	224,471	362,897
31700	10,138,671	655,376	10,794,047	1,947,871	10,946,056	429,888	3,781,474	17,105,289	5,377,078	10,243,777	236,386	1,397	15,858,638	(339,363)	(339,363)	(403,014)	(503,876)	1,246,071	1,586,196
40100	15,662,180	(1,384,981)	14,277,199	3,009,064	16,909,425	664,089	-	20,582,578	8,306,490	15,824,548	365,168	7,575,151	32,071,357	(2,921,650)	(2,921,650)	(3,019,978)	(3,175,789)	(472,477)	1,022,765
40200	20,151,335	677,930	20,829,265	3,871,533	21,756,070	854,433	7,747,029	34,229,065	10,687,328	20,360,241	469,834	3,044,376	34,561,779	(1,299,186)	(1,299,186)	(1,425,696)	(1,626,167)	1,851,979	3,465,542
40700	3,200,506	339,944	3,540,450	614,891	3,455,375	135,704	2,044,205	6,250,175	1,697,399	3,233,685	74,621	324,517	5,330,222	25,932	25,932	5,839	(26,001)	526,411	361,840
40900	23,212,552	2,678,837	25,891,389	4,459,663	25,061,065	984,231	14,943,132	45,448,091	12,310,855	23,453,193	541,207	3,127	36,308,382	401,375	401,375	255,646	24,722	4,031,237	4,025,354
41400	5,774,662	(788,696)	4,985,966	1,109,445	6,234,523	244,850	1,262,533	8,851,351	3,062,612	5,834,527	134,638	6,324,879	15,356,656	(1,355,268)	(1,355,268)	(1,391,521)	(1,448,969)	(452,255)	(502,024)
41600	395,206	(79,805)	315,401	75,928	426,678	16,757		519,363	209,599	399,303	9,214	448,465	1,066,581	(118,580)	(118,580)	(121,061)	(124,993)	(56,779)	(7,225)
41700	6,628,160	(396,120)	6,232,040	1,273,422	7,155,989	281,039	923,323	9,633,773	3,515,267	6,696,874	154,537	3,517,326	13,884,004	(1,046,431)	(1,046,431)	(1,088,043)	(1,153,982)	(9,953)	94,609
41800	208,799	6,907	215,706	40,115	225,426	8,853	56,297	330,691	110,737	210,963	4,868	11,814	338,382	(13,579)	(13,579)	(14,890)	(16,967)	19,072	32,252
42000	211,662	30,885	242,547	40,665	228,518	8,975	175,485	453,643	112,256	213,857	4,935	25	331,073	10,118	10,118	8,789	6,684	43,220	43,641
42200	45,614,525	3,892,056	49,506,581	8,763,596	49,247,002	1,934,093	23,163,673	83,108,364	24,191,817	46,087,405	1,063,516	6,236	71,348,974	(583,339)	(583,339)	(869,708)	(1,323,493)	6,549,631	8,569,638
50100	15,923,000	(295,708)	15,627,292	3,059,173	17,191,015	675,148	3,095,418	24,020,754	8,444,817	16,088,071	371,249	5,461,265	30,365,402	(1,857,967)	(1,857,967)	(1,957,932)	(2,116,338)	631,991	813,565
50200	3,638,029	(61,700)	3,576,329	698,949	3,927,741	154,255	-	4,780,945	1,929,441	3,675,744	84,822	377,893	6,067,900	(418,639)	(418,639)	(441,479)	(477,671)	150,257	319,216
50400	571,409	(29,800)	541,609	109,781	616,912	24,228	-	750,921	303,049	577,332	13,323	172,436	1,066,140	(85,863)	(85,863)	(89,450)	(95,135)	3,491	37,601
50501	381,628	141,496	523,124	73,319	412,019	16,181	786,911	1,288,430	202,398	385,584	8,898	45	596,925	104,053	104,053	101,657	97,861	163,730	120,151
51200	618,203	75,092	693,295	118,771	667,433	26,212	418,320	1,230,736	327,866	624,612	14,414	80	966,972	14,438	14,438	10,557	4,407	111,109	108,815
51300	1,205,080	(97,538)	1,107,542	231,523	1,301,045	51,096	163,234	1,746,898	639,118	1,217,573	28,097	790,531	2,675,319	(215,772)	(215,772)	(223,338)	(235,326)	(27,328)	(10,885)
51400	2,271,075	204,598	2,475,673	436,325	2,451,930	96,295	1,226,318	4,210,868	1,204,472	2,294,618	52,951	190,573	3,742,614	(18,225)	(18,225)	(32,483)	(55,076)	336,914	255,349
51500	3,001,309	(597,327)	2,403,982	576,620	3,240,316	127,258	-	3,944,194	1,591,754	3,032,423	69,976	3,572,924	8,267,077	(891,796)	(891,796)	(910,638)	(940,496)	(422,466)	(265,691)
51600	324,046	(19,508)	304,538	62,257	349,851	13,740	-	425,848	171,859	327,405	7,555	116,703	623,522	(51,301)	(51,301)	(53,336)	(56,559)	(626)	15,449
51700	20,592,732	(3,775,196)	16,817,536	3,956,336	22,232,618	873,148	-	27,062,102	10,921,425	20,806,214	480,125	20,976,084	53,183,848	(5,795,619)	(5,795,619)	(5,924,900)	(6,129,762)	(2,575,431)	99,585
51800	4,207,612	41,484	4,249,096	808,379	4,542,682	178,406	247,644	5,777,111	2,231,521	4,251,232	98,102	594	6,581,449	(371,339)	(371,339)	(397,754)	(439,613)	286,626	489,081
51902	289,300	61,919	351,219	55,581	312,339	12,267	378,341	758,528	153,431	292,299	6,745	35	452,510	33,535	33,535	31,719	28,841	78,775	99,613
52000	314,055	5,343	319,398	60,337	339,065	13,316	108,219	520,937	166,560	317,311	7,322	94,769	585,962	(25,470)	(25,470)	(27,442)	(30,566)	23,644	20,279
52200	1,587,912	(33,929)	1,553,983	305,074	1,714,365	67,329	406,198	2,492,966	842,155	1,604,374	37,023	686,784	3,170,336	(189,724)	(189,724)	(199,693)	(215,490)	58,585	58,676
52600	307,883	(35,321)	272,562	59,151	332,401	13,054	-	404,606	163,287	311,074	7,178	196,574	678,113	(65,528)	(65,528)	(67,461)	(70,524)	(17,383)	12,917
53000	425,614	(24,851)	400,763	81,770	459,507	18,046	133,450	692,773	225,726	430,026	9,923	242,496	908,171	(66,609)	(66,609)	(69,281)	(73,516)	(54)	60,671
53300	28,267	9,986	38,253	5,431	30,518	1,199	64,055	101,203	14,992	28,560	659	14,254	58,465	7,213	7,213	7,036	6,755	11,634	2,887
53900	110,141	(9,602)	100,539	21,161	118,912	4,670	-	144,743	58,414	111,283	2,568	58,686	230,951	(20,408)	(20,408)	(21,100)	(22,195)	(3,184)	1,087
54100	274,629	(42,920)	231,709	52,763	296,499	11,644	-	360,906	145,650	277,476	6,403	249,439	678,968	(69,865)	(69,865)	(71,589)	(74,321)	(26,920)	(5,502)
54200	6,847,487	(496,338)	6,351,149	1,315,559	7,392,782	290,339	48,522	9,047,202	3,631,588	6,918,474	159,651	2,623,380	13,333,093	(1,168,168)	(1,168,168)	(1,211,157)	(1,279,277)	(97,392)	638,271
54300	4,458,144	96,579	4,554,723	856,512	4,813,165	189,029	780,376	6,639,082	2,364,392	4,504,361	103,943	327,265	7,299,961	(340,825)	(340,825)	(368,813)	(413,164)	356,318	446,430
54400	4,235	(354)	3,881	814	4,573	180	-	5,567	2,246	4,279	99	1,974	8,598	(770)	(770)	(796)	(838)	(107)	250
60100	1,033,103	284,051	1,317,154	198,483	1,115,373	43,804	2,515,313	3,872,973	547,910	1,043,813	24,087	1,222,762	2,838,572	182,690	182,690	176,204	165,926	344,241	(17,350)
60400	5,762,354	(2,111,855)	3,650,499	1,107,080	6,221,235	244,328	-	7,572,643	3,056,084	5,822,092	134,351	12,434,037	21,446,564	(2,677,219)	(2,677,219)	(2,713,395)	(2,770,721)	(1,776,131)	(1,259,236)
60500	259,689	(32,804)	226,885	49,892	280,369	11,011	26,196	367,468	137,727	262,381	6,055	232,036	638,199	(58,283)	(58,283)	(59,913)	(62,497)	(17,671)	(14,084)
60800	716,110	(25,184)	690,926	137,581	773,137	30,364	199,701	1,140,783	379,791	723,534	16,696	389,795	1,509,816	(95,444)	(95,444)	(99,940)	(107,064)	16,539	12,320
60900	235,907	32,801	268,708	45,323	254,694	10,003	187,076	497,096	125,114	238,353	5,500	31	368,998	9,655	9,655	8,174	5,827	46,546	48,241
61000	7,248,930	222,303	7,471,233	1,392,686	7,826,193	307,361	2,246,771	11,773,011	3,844,495	7,324,079	169,011	749,199	12,086,784	(488,914)	(488,914)	(534,423)	(606,537)	644,637	1,160,378
61200	191,504	12,571	204,075	36,792	206,755	8,120	72,223	323,890	101,565	193,490	4,465	25	299,545	(6,218)	(6,218)	(7,420)	(9,326)	23,728	29,799
62200	90,252	205,636	295,888	17,339	97,439	3,827	1,261,164	1,379,769	47,865	91,187	2,104	-	141,156	196,781	196,781	196,215	195,317	210,894	242,625
62500	82,865	(12,807)	70,058	15,920	89,464	3,514	-	108,898	43,948	83,724	1,932	73,203	202,807	(20,937)	(20,937)	(21,457)	(22,282)	(7,977)	(319)
62700	296,678	(12,736)	283,942	56,999	320,303	12,579	92,820	482,701	157,344	299,753	6,917	187,497	651,511	(41,844)	(41,844)	(43,707)	(46,658)	4,552	691
63000	737,092	(169,303)	567,789	141,612	795,790	31,253	-	968,655	390,919	744,734	17,186	990,593	2,143,432	(241,622)	(241,622)	(246,249)	(253,582)	(126,359)	(65,343)
63500	588,795	68,863	657,658	113,121	635,684	24,965	425,337	1,199,107	312,270	594,899	13,728	2,528	923,425	11,094	11,094	7,398	1,540	103,167	141,389
63700 63800	214,498 23,170	49,198 1,510	263,696 24,680	41,210 4,451	231,580 25,015	9,095 982	268,039 25,562	549,924 56,010	113,760 12,288	216,722 23,410	5,001 540	2,328 27 20,857	335,510 57,095	28,153 (763)	28,153 (763)	26,806 (907)	24,672 (1,137)	61,696 2,862	44,934 (377)
64100	92,402	57,510	149,912	17,753	99,760	3,918	340,865	462,296	49,006	93,360	2,154	7	144,527	48,444	48,444	47,864	46,947	62,896	63,174
66600	88,407	(1,329)	87,078	16,985	95,448	3,749	104,629	220,811	46,887	89,324	2,061	95,673	233,945	(10,003)	(10,003)	(10,558)	(11,436)	3,826	25,040
67000	21,715	2,792	24,507	4,172	23,444	921	15,083	43,620	11,517	21,940	506	653	34,616	661	662	526	310	4,058	2,787
67100	806,936	12,323	819,259	155,031	871,196	34,215	178,968	1,239,410	427,961	815,301	18,814	87,684	1,349,760	(66,848)	(66,848)	(71,914)	(79,942)	59,336	115,866
67200	4,921	(45,569)	(40,648)	945	5,313	209	-	6,467	2,610	4,972	115	264,464	272,161	(46,052)	(46,052)	(46,083)	(46,132)	(45,281)	(36,094)

Allocation of the OPEB Expense and Deferred Outlows and Inflows of Resources Related to OPEB

	OPEB Expense Outstanding Balance of Deferred Outflows of Resources Deferred Amounts									Outstanding Balance of Deferred Inflows of Resources						Recognition of Existing Deferred Outflows (Inflows) of Resources for Measurement Period Ending June 30,				
Participating	Proportionate Share of Aggregate Plan	from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Employer	Liability	Assumption	Investment	Oustanding Outflow Balance Between Employer Contrib. & Proportionate Share	Total Deferred Outflow of	Liability	Assumption	Investment	Oustanding Inflow Balance Between Employer Contrib. & Proportionate Share	Total Deferred Inflow of							
Employer (1)	OPEB Expense (2)	of Plan Contributions (3)	OPEB Expense (4)	Experience (5)	Changes (6)	Experience (7)	of Plan Contributions (8)	Resources (9)	Experience (10)	Changes (11)	Experience (12)	of Plan Contributions (13)	Resources (14)	2020 (15)	2021 (16)	2022 (17)	2023 (18)	2024 (19)	Thereafter (20)	
Aggregate	926,798,976	N/A	N/A	178,059,332	1,000,603,894	39,297,025	N/A	1,217,960,251	491,530,969	936,406,982	21,608,586	N/A	1,449,546,537	(90,931,384)	(90,931,384)	(96,749,841)	(105,969,875)	53,996,791	98,999,407	
67300	518,729	(108,637)	410,092	99,660	560,038	21,995	-	681,693	275,110	524,107	12,094	610,631	1,421,942	(159,531)	(159,531)	(162,788)	(167,948)	(78,415)	(12,036)	
67400	542,391	44,868	587,259	104,206	585,583	22,998	313,173	1,025,960	287,659	548,013	12,646	93,935	942,253	(8,348)	(8,348)	(11,753)	(17,149)	76,469	52,836	
67500	640,223	40,695	680,918	123,002	691,207	27,146	225,218	1,066,573	339,545	646,861	14,927	87	1,001,420	(22,119)	(22,119)	(26,139)	(32,508)	77,995	90,043	
67600	79,028	(32,115)	46,913	15,183	85,321	3,351		103,855	41,913	79,847	1,843	193,285	316,888	(39,869)	(39,869)	(40,365)	(41,151)	(27,511)	(24,268)	
67800 67900	1,621,833 48,870	(53,512) 4,024	1,568,321 52,894	311,591 9,389	1,750,987 52,762	68,767 2,072	- 21,616 88,447	2,131,345 85,839	860,145 25,918	1,638,647 49,377	37,814 1,139	299,083 790	2,835,689 77,224	(212,636) (771) 8,858	(212,636) (771)	(222,817) (1,078) 8,416	(238,952) (1,562)	40,979 6,873	141,718 5,924	
68000	70,446	15,770	86,216	13,534	76,056	2,987	90,563	181,024	37,361	71,176	1,642	7,529	117,708	8,858	8,858	8,416	7,717	19,877	9,590	
68100	521,510	(542)	520,968	100,194	563,040	22,112		775,909	276,584	526,916	12,159	79,627	895,286	(51,709)	(51,709)	(54,983)	(60,171)	29,842	69,353	
68200	4,032,929	(753,536)	3,279,393	774,818	4,354,088	170,999		5,299,905	2,138,877	4,074,738	94,029	4,142,875	10,450,519	(1,149,220)	(1,149,220)	(1,174,539)	(1,214,660)	(518,571)	55,596	
68300	857,150	(69,922)	787,228	164,678	925,409	36,344	147,053	1,273,484	454,592	866,036	19,985	602,114	1,942,727	(154,020)	(154,020)	(159,401)	(167,928)	(19,983)	(13,891)	
68400	29,500	(1,699)	27,801	5,668	31,849	1,251	-	38,768	15,645	29,806	688	9,968	56,107	(4,593)	(4,593)	(4,777)	(5,070)	22	1,672	
70709	161,411	181,138	342,549	31,011	174,265	6,844	1,012,498	1,224,618	85,605	163,085	3,763	10	252,463	165,301	165,301	164,288	162,682	190,544	124,039	
71036	44,384	(2,656)	41,728	8,527	47,919	1,882	12,684	71,012	23,539	44,845	1,035	24,579	93,998	(7,011)	(7,011)	(7,289)	(7,731)	(68)	6,124	
72110	136,805	2,917	139,722	26,283	147,699	5,801	55,545	235,328	72,555	138,223	3,190	47,568	261,536	(10,505)	(10,505)	(11,364)	(12,725)	10,891	8,000	
72114	36,673	22,189	58,862	7,046	39,594	1,555	116,452	164,647	19,450	37,054	855	1,175	58,534	18,591	18,591	18,361	17,996	24,326	8,248	
72116	86,684	(20,054)	66,630	16,654	93,586	3,675	-	113,915	45,973	87,582	2,021	119,859	255,435	(28,559)	(28,559)	(29,103)	(29,964)	(15,000)	(10,335)	
7210 72210 72411	260,208 10,918	(20,034) 44,644 2,864	304,852 13,782	49,992 2,098	280,930 11,787	11,033 463	261,668 20,458	603,623 34,806	138,002 5,790	262,906 11,031	6,067 255	33 2,453	407,008 19,529	19,114 1,793	19,114 1,793	17,481 1,724	14,892 1,616	59,804 3,500	66,210 4,851	
72507	171,727	18,000	189,727	32,993	185,402	7,281	144,763	370,439	91,076	173,507	4,004	29,143	297,730	1,151	1,151	73	(1,635)	28,007	43,962	
74306	130,289	(13,225)	117,064	25,032	140,665	5,524		171,221	69,099	131,640	3,038	79,166	282,943	(26,008)	(26,008)	(26,826)	(28,122)	(5,632)	874	
74310 74616	123,413 148,557	(27,113) 25,830	96,300 174,387	23,710 28,541	133,240 160,387	5,233 6,299	143,519	162,183 338,746	65,452 78,787	124,692 150,097 74,060	2,877 3,464	151,315 20	344,336 232,368	(39,221) 11,255	(39,221) 11,255	(39,996) 10,322	(41,224) 8,844	(19,921) 34,485	(2,570) 30,217	
75005 75011 80101	73,301 166,184 1,931,171	(5,288) (22,423) (98,215)	68,013 143,761 1,832,956	14,083 31,928 371,022	79,138 179,418 2,084,958	3,108 7,046 81,883	26,533 - -	122,862 218,392 2,537,863	38,875 88,136 1,024,203	167,907 1,951,191	1,709 3,875 45,026	50,019 121,098 547,715	164,663 381,016 3,568,135	(12,480) (38,728) (287,689)	(12,480) (38,728) (287,689)	(12,940) (39,771) (299,813)	(13,669) (41,424) (319,024)	(1,015) (12,741) 14,298	10,783 8,768 149,645	
80103	94,061	(23,202)	70,859	18,071	101,551	3,988	39,172	162,782	49,885	95,036	2,193	188,466	335,580	(32,431)	(32,431)	(33,021)	(33,957)	(17,718)	(23,240)	
80201	13,782,168	(462,321)	13,319,847	2,647,870	14,879,700	584,375	1,284,905	19,396,850	7,309,419	13,925,046	321,335	3,495,065	25,050,865	(1,814,536)	(1,814,536)	(1,901,061)	(2,038,169)	340,650	1,573,637	
80202	241,301	109,161	350,462	46,360	260,517	10,231	576,394	893,502	127,975	243,803	5,626	25	377,429	85,486	85,486	83,971	81,571	123,223	56,336	
80302	888,429	(147,836)	740,593	170,688	959,179	37,670		1,167,537	471,182	897,640	20,714	877,091	2,266,627	(235,003)	(235,003)	(240,580)	(249,419)	(96,075)	(43,010)	
80401	5,289,668	521,203	5,810,871	1,016,267	5,710,907	224,286	3,022,339	9,973,799	2,805,393	5,344,505	123,330	716	8,273,944	2,216	2,216	(30,993)	(83,616)	829,388	980,644	
80402	2,033,415	30,245	2,063,660	390,666	2,195,345	86,218	169,284	2,841,513	1,078,429	2,054,496	47,410	287	3,180,622	(169,260)	(169,260)	(182,026)	(202,255)	148,715	234,977	
80403	1,592,176	6,319	1,598,495	305,893	1,718,967	67,510	155,135	2,247,505	844,416	1,608,682	37,122	144,006	2,634,226	(149,895)	(149,895)	(159,890)	(175,730)	99,082	149,607	
80404	1,880,077	(245,456)	1,634,621	361,206	2,029,795	79,717	-	2,470,718	997,105	1,899,567	43,835	1,426,339	4,366,846	(429,917)	(429,917)	(441,720)	(460,423)	(135,920)	1,769	
80405	7,777,966	(88,390)	7,689,576	1,494,326	8,397,358	329,792	573,654	10,795,130	4,125,070	7,858,599	181,346	946,300	13,111,315	(851,513)	(851,513)	(900,343)	(977,720)	364,767	900,137	
80406	67,480	(648)	66,832	12,964	72,854	2,861	6,654	95,333	35,788	68,180	1,573	11,808	117,349	(7,269)	(7,269)	(7,692)	(8,364)	3,287	5,291	
80407	301,293	35,186	336,479	57,885	325,286	12,775	200,197	596,143	159,792	304,417	7,025	41	471,275	5,625	5,625	3,734	736	52,740	56,408	
80409	119,057	(14,256)	104,801	22,874	128,538	5,048	-	156,460	63,142	120,291	2,776	77,495	263,704	(25,937)	(25,937)	(26,684)	(27,869)	(7,317)	6,500	
80502	459,683	(53,154)	406,529	88,316	496,290	19,491		604,097	243,794	464,448	10,718	302,739	1,021,699	(98,255)	(98,255)	(101,141)	(105,714)	(26,369)	12,132	
80503	955,122	(149,912)	805,210	183,501	1,031,182	40,498		1,255,181	506,552	965,024	22,269	859,386	2,353,231	(243,622)	(243,622)	(249,619)	(259,120)	(94,265)	(7,802)	
80601 80602	1,374,804 395,382	(149,912) (175,604) (210,002)	1,199,200 185,380	264,131 75,962	1,484,286 426,868	58,293 16,765	- - -	1,806,710 519,595	729,132 209,692	1,389,057 399,481	32,054 9,218	984,957 1,277,243	3,135,200 1,895,634	(310,491) (248,794)	(310,491) (248,794)	(319,122) (251,276)	(332,799) (255,210)	(95,506) (186,963)	39,919 (185,002)	
80603	573,763	(171,133)	402,630	110,233	619,454	24,328	-	754,015	304,297	579,711	13,377	1,007,870	1,905,255	(227,427)	(227,427)	(231,029)	(236,737)	(137,705)	(90,915)	
80606	103,143	(8,832)	94,311	19,816	111,357	4,373		135,546	54,702	104,213	2,405	48,654	209,974	(18,952)	(18,952)	(19,599)	(20,625)	(2,820)	6,520	
80701	13,923,931	111,349	14,035,280	2,675,106	15,032,753	590,386	1,522,920	19,821,165	7,384,604	14,068,279	324,640	712,188	22,489,711	(1,254,775)	(1,254,775)	(1,342,190)	(1,480,708)	922,580	1,741,322	
80702	123,598	(3,552)	120,046	23,746	133,441	5,241	52,762	215,190	65,551	124,879	2,882	83,961	277,273	(15,679)	(15,679)	(16,455)	(17,684)	3,652	(238)	
80704	380,266	31,095	411,361	73,058	410,548	16,124	168,911	668,641	201,675	384,208	8,866	49	594,798	(6,214)	(6,214)	(8,601)	(12,384)	53,253	54,003	
80801	20,361,403	891,880	21,253,283	3,911,892	21,982,867	863,340	4,736,213	31,494,312	10,798,739	20,572,487	474,732	2,834	31,848,792	(1,105,846)	(1,105,846)	(1,233,675)	(1,436,236)	2,078,168	2,448,955	
80902	1,281,800	24,821	1,306,621	246,263	1,383,875	54,349	258,019	1,942,506	679,807	1,295,088	29,886	89,703	2,094,484	(100,941)	(100,941)	(108,988)	(121,740)	99,501	181,131	
81001	31,664,921	5,699,653	37,364,574	6,083,557	34,186,533	1,342,618	32,076,820	73,689,528	16,793,598	31,993,187	738,277	4,136	49,529,198	2,592,900	2,592,900	2,394,108	2,079,097	7,544,502	6,956,823	
81002	619,092	203,451	822,543	118,942	668,393	26,250	2,421,924	3,235,509	328,338	625,510	14,434	1,607,026	2,575,308	142,710	142,710	138,823	132,664	239,520	(136,226)	
81003	295,751	(20,007)	275,744	56,821	319,303	12,540	18,510	407,174	156,852	298,817	6,896	144,498	607,063	(49,024)	(49,024)	(50,881)	(53,823)	(2,774)	5,637	
81004	232,441	82,560	315,001	44,657	250,951	9,856	468,273	773,737	123,276	234,851	5,419	28	363,574	59,754	59,754	58,295	55,983	96,102	80,275	
81102	5,587,189	(328,666)	5,258,523	1,073,427	6,032,121	236,901	-	7,342,449	2,963,185	5,645,111	130,267	1,939,544	10,678,107	(876,844)	(876,844)	(911,920)	(967,503)	(3,147)	300,600	
81201	3,182,859	(299,477)	2,883,382	611,500	3,436,324	134,956	-	4,182,780	1,688,040	3,215,856	74,209	1,784,800	6,762,905	(611,758)	(611,758)	(631,740)	(663,404)	(114,039)	52,574	
81301	4,262,311	(386,104)	3,876,207	818,888	4,601,737	180,725	-	5,601,350	2,260,531	4,306,498	99,377	2,168,660	8,835,066	(804,294)	(804,294)	(831,053)	(873,455)	(137,775)	217,155	
81401	537,608	(159,166)	378,442	103,287	580,420	22,795	-	706,502	285,122	543,182	12,534	951,747	1,792,585	(211,913)	(211,913)	(215,288)	(220,636)	(127,844)	(98,489)	
81402	1,714,143	229,286	1,943,429	329,326	1,850,647	72,681	1,215,454	3,468,108	909,101	1,731,913	39,966	229	2,681,209	61,106	61,106	50,344	33,292	329,155	251,896	
81403	698,250	50,537	748,787	134,150	753,855	29,606	277,102	1,194,713	370,319	705,489	16,280	94	1,092,182	(17,971)	(17,971)	(22,354)	(29,301)	91,218	98,910	
81501	3,358,905	(331,720)	3,027,185	645,323	3,626,389	142,420		4,414,132	1,781,407	3,393,726	78,314	1,735,412	6,988,859	(661,274)	(661,274)	(682,361)	(715,776)	(136,025)	281,983	
81601	6,271,148	(462,609)	5,808,539	1,204,831	6,770,546	265,902	307,310	8,548,589	3,325,925	6,336,160	146,214	3,199,009	13,007,308	(1,077,893)	(1,077,893)	(1,117,263)	(1,179,650)	(97,242)	91,222	
81701	3,151,598	(201,372)	2,950,226	605,494	3,402,574	133,630	18,288	4,159,986	1,671,461	3,184,271	73,480	1,256,364	6,185,576	(510,586)	(510,586)	(530,372)	(561,725)	(17,755)	105,434	
81802	14,376,617	(104,392)	14,272,225	2,762,078	15,521,488	609,580	1,381,424	20,274,570	7,624,687	14,525,657	335,195	2,267,665	24,753,204	(1,514,931)	(1,514,931)	(1,605,187)	(1,748,209)	733,213	1,171,411	
81805 81806	238,187 1,772,197	37,959 (10,924)	276,146 1,761,273	45,761 340,480	257,155 1,913,325	10,099 75,143	225,964 277,746	538,979 2,606,694	126,323 939,891	240,657 1,790,569	5,553 41,319	29 29 292,409	372,562 3,064,188	14,590 (184,800)	14,590 (184,800)	13,094 (195,926)	10,725 (213,556)	51,839 92,327	61,579 229,261	
81901	2,347,341	31,942	2,379,283	450,978	2,534,270	99,529	327,247	3,412,024	1,244,920	2,371,675	54,729	111,350	3,782,674	(198,364)	(198,364)	(213,100)	(236,452)	168,702	306,928	
81902	284,119	67,072	351,191	54,586	306,745	12,047	374,383	747,761	150,684	287,065	6,624	36	444,409	39,196	39,196	37,412	34,586	83,625	69,337	
82001	2,670,998	(220,632)	2,450,366	513,160	2,883,700	113,252	-	3,510,112	1,416,573	2,698,687	62,275	1,234,948	5,412,483	(482,693)	(482,693)	(499,461)	(526,033)	(65,015)	153,524	
82101	10,043,554	(684,010)	9,359,544	1,929,597	10,843,364	425,855	7,850,223	21,049,039	5,326,633	10,147,674	234,168	10,218,401	25,926,876	(1,669,417)	(1,669,417)	(1,732,471)	(1,832,386)	(98,856)	2,124,710	
82106	702,087	(293)	701,794	134,887	757,997	29,769	123,300	1,045,953	372,354	709,366	16,369	106,100	1,204,189	(69,177)	(69,177)	(73,585)	(80,569)	40,612	93,660	
82107	2,109,784	(512,147)	1,597,637	405,338	2,277,795	89,457	-	2,772,590	1,118,931	2,131,656	49,190	2,792,397	6,092,174	(719,145)	(719,145)	(732,390)	(753,379)	(389,228)	(6,297)	
82108	365,965	(128,526)	237,439	70,310	395,108	15,517	377,498	858,433	194,091	369,759	8,533	1,233,197	1,805,580	(164,432)	(164,432)	(166,730)	(170,370)	(107,204)	(173,979)	
82109	778,233	(96,685)	681,548	149,516	840,207	32,998	-	1,022,721	412,739	786,301	18,145	550,947	1,768,132	(173,040)	(173,040)	(177,926)	(185,668)	(51,344)	15,607	
82201	6,257,200	(936,333)	5,320,867	1,202,152	6,755,487	265,310		8,222,949	3,318,527	6,322,067	145,888	5,347,339	15,133,821	(1,550,248)	(1,550,248)	(1,589,531)	(1,651,779)	(571,779)	2,713	
82301	46,621,093	2,479,702	49,100,795	8,956,981	50,333,728	1,976,772	13,576,837	74,844,318	24,725,654	47,104,408	1,086,984	6,467	72,923,513	(2,094,451)	(2,094,451)	(2,387,139)	(2,850,938)	5,195,921	6,151,863	
82306	194,554	(20,719)	173,835	37,378	210,047	8,249	212,645	468,319	103,182	196,571	4,536	377,715	682,004	(39,807)	(39,807)	(41,029)	(42,964)	(9,384)	(40,694)	
82307	246,612	10,681	257,293	47,380	266,251	10,457	58,156	382,244	130,791	249,169	5,750	33	385,743	(13,515)	(13,515)	(15,063)	(17,517)	25,049	31,062	
82308	196,630	14,346	210,976	37,777	212,288	8,337	98,520	356,922	104,283	198,668	4,584	8,931	316,466	(4,946)	(4,946)	(6,180)	(8,137)	25,804	38,861	
82309	903,759	328,281	1,232,040	173,633	975,729	38,320	1,879,850	3,067,532	479,312	913,128	21,071	105	1,413,616	239,610	239,610	233,936	224,946	380,935	334,879	
82312	191,523	15,524	207,047	36,796	206,775	8,121	83,839	335,531	101,575	193,509	4,465	26	299,575	(3,267)	(3,267)	(4,469)	(6,375)	26,684	26,650	
82313	228,715	521,122	749,837	43,941	246,929	9,698	3,196,036	3,496,604	121,300	231,087	5,333	-	357,720	498,682	498,682	497,246	494,971	534,447	614,856	
82401	573,957	(50,535)	523,422	110,270	619,664	24,336	46,947	754,270	304,400	579,907	13,382	263,986	1,161,675	(106,848)	(106,848)	(110,451)	(116,161)	(17,095)	49,998	
82402	5,511,933	(13,193)	5,498,740	1,058,969	5,950,872	233,710		7,290,498	2,923,272	5,569,075	128,512	108,288	8,729,147	(553,987)	(553,987)	(588,591)	(643,426)	307,941	593,401	
82406	857,780	(156,390)	701,390	164,799	926,089	36,371		1,127,259	454,927	866,673	19,999	932,481	2,274,080	(240,550)	(240,550)	(245,935)	(254,468)	(106,414)	(58,904)	
82501 82502	523,882 1,527,476	(130,330) (44,310) 128,895	479,572 1,656,371	100,650 293,463	565,601 1,649,115	22,213 64,766	- - 1,353,251	688,464 3,360,595	277,843 810,102	529,313 1,543,311	12,214 35,614	236,581 477,353	1,055,951 2,866,380	(95,710) (20,971)	(95,710) (20,971)	(98,999) (30,560)	(104,211) (45,756)	(13,788) 217,888	40,931 394,585	
82601	29,560,448	889,368	30,449,816	5,679,240	31,914,471	1,253,387	4,924,105	43,771,203	15,677,483	29,866,897	689,210	4,144	46,237,734	(2,010,908)	(2,010,908)	(2,196,488)	(2,490,563)	2,611,607	3,630,729	
82602	61,855	(57,823)	4,032	11,884	66,780	2,623	-	81,287	32,805	62,496	1,442	323,470	420,213	(63,892)	(63,892)	(64,280)	(64,895)	(54,219)	(27,748)	
82603	124,636	(16,915)	107,721	23,945	134,561	5,285	41,550	205,341	66,101	125,928	2,906	123,247	318,182	(29,143)	(29,143)	(29,926)	(31,166)	(9,652)	16,189	
82604	75,970	(29,668)	46,302	14,596	82,020	3,221		99,837	40,291	76,757	1,771	154,824	273,643	(37,122)	(37,122)	(37,599)	(38,354)	(25,241)	1,632	
82701	1,726,172	(184,256)	1,541,916	331,637	1,863,635	73,191	-	2,268,463	915,481	1,744,067	40,246	1,012,333	3,712,127	(353,617)	(353,617)	(364,454)	(381,626)	(83,686)	93,336	
82702	323,981	(169,621)	154,360	62,244	349,781	13,737		425,762	171,824	327,340	7,554	904,070	1,410,788	(201,408)	(201,408)	(203,442)	(206,665)	(150,743)	(21,360)	
82801	6,237,867	(165,264)	6,072,603	1,198,437	6,734,615	264,491		8,197,543	3,308,274	6,302,534	145,438	939,772	10,696,018	(777,282)	(777,282)	(816,444)	(878,500)	198,164	552,869	
82901	8,207,843	1,185,061	9,392,904	1,576,915	8,861,468	348,019	7,049,719	17,836,121	4,353,057	8,292,933	191,368	1,089	12,838,447	379,762	379,762	328,233	246,579	1,663,263	2,000,075	
83001	3,545,432	(41,908)	3,503,524	681,159	3,827,770	150,329	174,082	4,833,340	1,880,332	3,582,187	82,663	365,619	5,910,801	(389,762)	(389,762)	(412,021)	(447,292)	164,655	396,721	
83005 83101	1,878,853 1,163,151	(53,446) (463,243)	1,825,407 699,908	360,971 223,468	2,028,474 1,255,778	79,665 49,319	- - 222 170	2,469,110 1,528,565	996,456 616,881	1,898,331 1,175,209	43,806 27,119	280,882 2,705,028	3,219,475 4,524,237	(237,787) (577,364)	(237,787) (577,364)	(249,582) (584,666)	(268,273) (596,237)	56,019 (395,476)	187,045 (264,565)	
83202	5,702,900	(124,184)	5,578,716	1,095,658	6,157,046	241,808	232,178	7,726,690	3,024,552	5,762,021	132,965	1,034,932	9,954,470	(683,715)	(683,715)	(719,518)	(776,252)	208,076	427,344	
83203	1,567,680	10,492	1,578,172	301,187	1,692,521	66,471	81,704	2,141,883	831,425	1,583,932	36,551	14,675	2,466,583	(143,318)	(143,318)	(153,160)	(168,756)	101,828	182,024	
83204	2,094,519	188,701	2,283,220	402,405	2,261,315	88,809	1,005,713	3,758,242	1,110,835	2,116,233	48,834	283	3,276,185	(16,799)	(16,799)	(29,949)	(50,786)	310,731	285,659	
83205	13,029,783	(172,196)	12,857,587	2,503,320	14,067,400	552,473	7,293,942	17,123,193	6,910,390	13,164,861	303,793	979,415	21,358,459	(1,450,592)	(1,450,592)	(1,532,393)	(1,662,017)	586,940	1,273,388	
83206	18,674,351	1,221,351	19,895,702	3,587,771	20,161,468	791,808		31,834,989	9,904,005	18,867,945	435,398	2,577	29,209,925	(610,853)	(610,853)	(728,091)	(913,868)	2,309,349	3,179,380	
83207	65,015	(15,305)	49,710	12,491	70,192	2,757	48,166	133,606	34,481	65,689	1,516	120,485	222,171	(21,684)	(21,684)	(22,092)	(22,739)	(11,516)	11,150	
83301	2,628,782	(207,115)	2,421,667	505,049	2,838,123	111,462	1,371,417	4,826,051	1,394,183	2,656,034	61,291	2,886,614	6,998,122	(465,034)	(465,034)	(481,537)	(507,689)	(53,958)	(198,819)	
83402	2,357,350	(418,046)	1,939,304	452,901	2,545,076	99,954	-	3,097,931	1,250,229	2,381,789	54,962	2,455,977	6,142,957	(649,334)	(649,334)	(664,133)	(687,585)	(280,703)	(113,937)	
83501	558,072	(222,869)	335,203	107,218	602,514	23,663	1,384,922	2,118,317	295,975	563,857	13,012	2,999,274	3,872,118	(277,623)	(277,623)	(281,127)	(286,679)	(190,355)	(440,394)	
83601	3,862,564	(357,052)	3,505,512	742,087	4,170,157	163,776	-	5,076,020	2,048,524	3,902,607	90,057	1,979,778	8,020,966	(736,021)	(736,021)	(760,271)	(798,696)	(132,013)	218,076	
83701	7,473,410	136,642	7,610,052	1,435,813	8,068,550	316,879	821,006	10,642,248	3,963,548	7,550,886	174,245	1,979,778	11,689,732	(596,600)	(596,600)	(643,518)	(798,696)	572,055	935,044	

Allocation of the OPEB Expense and Deferred Outlows and Inflows of Resources Related to OPEB

		OPEB Expense		Outstanding Balance of Deferred Outflows of Resources							Balance of Deferre	d Inflows of Resources		Recognition of Existing Deferred Outflows (Inflows) of Resources for					
		Deferred Amounts				_									•	-	od Ending June 30		
		from Changes in																	
	Proportionate	Proportion & Differences					Oustanding Outflow Balance	Total				Oustanding Inflow Balance	Total						
	Share of	Between Employer Contrib.	Total				Between Employer Contrib.	Deferred				Between Employer Contrib.	Deferred						
Participating	Aggregate Plan	& Proportionate Share	Employer	Liability	Assumption	Investment	& Proportionate Share	Outflow of	Liability	Assumption	Investment	& Proportionate Share	Inflow of						
Employer	OPEB Expense	of Plan Contributions	OPEB Expense	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2020	2021	2022	2023	2024	Thereafter
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Aggregate	926,798,976	N/A	N/A	178,059,332	1,000,603,894	39,297,025	N/A	1,217,960,251	491,530,969	936,406,982	21,608,586	N/A	1,449,546,537	(90,931,384)	(90,931,384)	(96,749,841)	(105,969,875)	53,996,791	98,999,407
83802	4,712,791	(401,882)	4,310,909	905,435	5,088,091	199,826	-	6,193,352	2,499,445	4,761,648	109,880	2,386,169	9,757,142	(864,270)	(864,270)	(893,857)	(940,741)	(127,307)	126,655
83805	1,875,711	(359,937)	1,515,774	360,367	2,025,082	79,532	176,064	2,641,045	994,790	1,895,157	43,733	2,022,047	4,955,727	(543,969)	(543,969)	(555,745)	(574,405)	(250,655)	154,061
83806	2,404,608	-	2,649,732	461,980	2,596,097	101,957	2,692,608	5,852,642	1,275,292	2,429,536	56,064	1,670,406	5,431,298	9,200	9,200	(5,896)	(29,818)	385,220	53,438
83810	184,350	-	272,311	35,418	199,030	7,817	687,021	929,286	97,770	186,261	4,298	125,168	413,497	69,874	69,874	68,716	66,883	98,707	141,735
83811	200,531		129,594	38,527	216,501	8,503	-	263,531	106,353	202,610	4,675	388,274	701,912	(90,612)	(90,612)	(91,871)	(93,866)	(59,253)	(12,167)
83901	8,849,216		8,627,690	1,700,137	9,553,916	375,214	332,246	11,961,513	4,693,211	8,940,954	206,322	1,749,682	15,590,169	(1,089,752)	(1,089,752)	(1,145,308)	(1,233,342)	294,043	635,455
84002	20,722,808		18,425,651	3,981,327	22,373,053	878,664	-	27,233,044	10,990,411	20,937,639	483,158	13,146,359	45,557,567	(4,330,342)	(4,330,342)	(4,460,440)	(4,666,596)	(1,089,813)	553,010
84003	19,291,497 60,483		17,847,738	3,706,339	20,827,760 65,299	817,975	-	25,352,074	10,231,311	19,491,489	449,787	8,429,858	38,602,445	(3,336,513)	(3,336,513)	(3,457,625)	(3,649,542)	(319,806)	849,628
84004 84005	189,058		(9,452) 252,231	11,620 36,322	204,113	2,565 8,016	352,196	79,484 600,647	32,077 100,267	61,110 191,018	1,410 4,408	399,519 19	494,116 295,712	(75,869) 44,624	(75,869) 44,624	(76,249) 43,437	(76,851) 41,556	(66,408) 74,193	(43,386) 56,501
84006	770,809		799,976	148,090	832,192	32,683	173,784	1,186,749	408,801	778,800	17,972	107	1,205,680	(46,460)	(46,460)	(51,299)	(58,967)	74,193 74,076	110,179
84009	90,363		(56,460)	17,361	97,559	3,831	173,764	118,751	47,924	91,300	2,107	795,681	937,012	(155,689)	(155,689)	(156,256)	(157,155)	(141,555)	(51,917)
84010	45,413		61,927	8,725	49,030	1,926	91,968	151,649	24,085	45,884	1,059	755,661	71,030	12,058	12,058	11,775	11,323	19,162	14,243
84011	63,699		14,716	12,238	68,772	2,701	-	83,711	33,783	64,359	1,485	274,490	374,117	(55,233)	(55,233)	(55,633)	(56,266)	(45,272)	(22,769)
84012	3,513		(147,577)	675	3,792	149	111,441	116,057	1,863	3,549	82	1,057,983	1,063,477	(151,435)	(151,435)	(151,457)	(151,492)	(150,882)	(190,719)
84101	1,360,124		1,135,758	261,311	1,468,436	57,670	-	1,787,417	721,346	1,374,224	31,712	1,224,977	3,352,259	(357,812)	(357,812)	(366,351)	(379,882)	(145,123)	42,138
84203	6,374,051	83,207	6,457,258	1,224,601	6,881,643	270,265	451,379	8,827,888	3,380,499	6,440,130	148,613	899	9,970,141	(542,173)	(542,173)	(582,189)	(645,600)	454,569	715,313
84207	7,408,303		7,722,084	1,423,305	7,998,257	314,118	1,864,385	11,600,065	3,929,018	7,485,104	172,727	1,033	11,587,882	(413,073)	(413,073)	(459,582)	(533,282)	745,401	1,085,792
84208	1,649,582		1,653,196	316,922	1,780,945	69,944	88,009	2,255,820	874,861	1,666,683	38,460	81,466	2,661,470	(158,232)	(158,232)	(168,588)	(184,999)	99,721	164,680
84209	5,436,139	-	5,695,607	1,044,407	5,869,042	230,497	1,493,463	8,637,409	2,883,075	5,492,495	126,745	755	8,503,070	(273,890)	(273,890)	(308,018)	(362,098)	576,186	776,049
84210	2,228,340		2,124,715	428,115	2,405,792	94,483	-	2,928,390	1,181,808	2,251,441	51,954	605,354	4,090,557	(322,255)	(322,255)	(336,245)	(358,413)	26,202	150,799
84211	3,075,369		2,782,467	590,849	3,320,274	130,398	-	4,041,521	1,631,032	3,107,251	71,703	1,715,627	6,525,613	(594,637)	(594,637)	(613,944)	(644,539)	(113,726)	77,391
84212	5,739,861		5,774,128	1,102,759	6,196,950	243,375	870,467	8,413,551	3,044,155	5,799,365	133,827	559,986	9,537,333	(528,890)	(528,890)	(564,925)	(622,027)	368,680	752,270
84213	279,745		275,897	53,745 35,548	302,022	11,861	49,425	417,053	148,364	282,645	6,522	61,939	499,470	(31,295)	(31,295)	(33,051)	(35,834)	12,451	36,607
84214 84215	185,026		168,426	•	199,761	7,845	- E12.026	243,154	98,129	186,944	4,314	96,216	385,603	(34,754)	(34,754)	(35,915)	(37,756) (73,921)	(5,817)	6,547
84301	537,015 10,039,457		524,496 7,910,102	103,173 1,928,810	579,780 10,838,942	22,770 425,681	513,936 44,588	1,219,659 13,238,021	284,808 5,324,460	542,582 10,143,535	234,073	501,116 11,116,500	1,341,027 26,818,568	(65,207) (3,114,360)	(65,207) (3,114,360)	(68,579) (3,177,388)	(, 3,3=1)	18,769 (1,544,440)	132,777 647,264
84401	2,233,901		2,040,248	429,184	2,411,796	94,719	-	2,935,699	1,184,757	2,257,059	52,084	1,095,162	4,589,062	(412,829)	(412,829)	(426,853)	(449,076)	(63,502)	111,726
84501	2,149,970		1,404,763	413,058	2,321,181	91,160	_	2,825,399	1,140,244	2,172,258	50,127	3,904,054	7,266,683	(956,148)	(956,148)	(969,645)	(991,034)	(619,946)	51,637
84506	23,995		(482,632)	4,610	25,906	1,017	-	31,533	12,726	24,244	559	3,038,583	3,076,112	(508,981)	(508,981)	(509,132)	(509,371)	(505,229)	(502,885)
84601	5,490,922		5,745,801	1,054,932	5,928,188	232,820	1,514,943	8,730,883	2,912,129	5,547,846	128,022	764	8,588,761	(283,854)	(283,854)	(318,326)	(372,951)	574,789	826,318
84603	11,025,210		10,554,581	2,118,196	11,903,194	467,478	-,,	14,488,868	5,847,257	11,139,507	257,056	2,661,709	19,905,529	(1,552,350)	(1,552,350)	(1,621,566)		171,717	869,136
84604	9,341,485		12,260,053	1,794,713	10,085,387	396,087	16,800,398	29,076,585	4,954,288	9,438,327	217,799	1,141	14,611,555	2,002,043	2,002,043	1,943,397	1,850,466	3,462,818	3,204,263
84605	3,463,179		3,506,535	665,356	3,738,967	146,842	264,087	4,815,252	1,836,709	3,499,081	80,745	489	5,417,024	(296,428)	(296,428)	(318,170)	(352,623)	245,126	416,751
84606	29,861		5,661	5,737	32,239	1,266	-	39,242	15,837	30,171	696	142,668	189,372	(27,130)	(27,130)	(27,317)		(22,458)	(18,483)