

**Fiduciary Fund Statement
ACPS OPEB Trust**

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Beginning Balance	\$ 16,769,954	\$ 19,246,385	\$ 21,078,039	\$ 21,698,465	\$ 22,339,072	3.0%
Employer Contributions	2,552,683	2,605,627	1,685,214	1,697,853	1,729,030	1.8%
Earnings	1,605,675	921,953	644,351	663,317	682,900	3.0%
TOTAL:	\$ 20,928,312	\$ 22,773,965	\$ 23,407,604	\$ 24,059,635	\$ 24,751,002	2.9%

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Withdrawals: Pay-As-You-Go	\$ 1,662,682	\$ 1,674,562	\$ 1,685,214	\$ 1,695,935	\$ 1,706,724	0.6%
Fees	19,245	21,364	23,924	24,628	25,355	3.0%
TOTAL:	\$ 1,681,927	\$ 1,695,926	\$ 1,709,138	\$ 1,720,563	\$ 1,732,079	0.7%
Ending Balance	\$ 19,246,385	\$ 21,078,039	\$ 21,698,465	\$ 22,339,072	\$ 23,018,923	3.0%