

**Fiduciary Fund Statement
ACPS OPEB Trust**

Revenue Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Beginning Balance	\$ 19,246,385	\$ 21,078,039	\$ 21,698,465	\$ 22,339,072	\$ 23,018,923	3.0%
Employer Contributions	2,605,627	1,685,214	1,697,853	1,729,030	1,741,997	0.8%
Earnings	921,953	644,351	663,317	682,900	703,683	3.0%
TOTAL:	\$ 22,773,965	\$ 23,407,604	\$ 24,059,635	\$ 24,751,002	\$ 25,464,603	2.9%

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Withdrawals: Pay-As-You-Go	\$ 1,674,562	\$ 1,685,214	\$ 1,695,935	\$ 1,706,724	\$ 1,717,582	0.6%
Fees	21,364	23,924	24,628	25,355	26,127	3.0%
TOTAL:	\$ 1,695,926	\$ 1,709,138	\$ 1,720,563	\$ 1,732,079	\$ 1,743,709	0.7%
Ending Balance	\$ 21,078,039	\$ 21,698,465	\$ 22,339,072	\$ 23,018,923	\$ 23,720,894	3.0%