

**Fiduciary Fund Statement
ACPS OPEB Trust**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Beginning Balance	\$ 14,179,230	\$ 16,769,954	\$ 19,246,385	\$ 21,078,039	\$ 22,677,466	7.6%
Employer Contributions	2,226,331	2,552,683	2,605,627	2,670,768	2,737,537	2.5%
Earnings	1,831,085	1,605,675	921,953	653,092	698,913	7.0%
TOTAL:	\$ 18,236,646	\$ 20,928,312	\$ 22,773,965	\$ 24,401,899	\$ 26,113,915	7.0%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Withdrawals: Pay-As-You-Go	\$ 1,449,321	\$ 1,662,682	\$ 1,674,562	\$ 1,704,157	\$ 1,749,887	2.7%
Fees	17,371	19,245	21,364	20,276	20,962	3.4%
TOTAL:	\$ 1,466,692	\$ 1,681,927	\$ 1,695,926	\$ 1,724,433	\$ 1,770,849	2.7%
Ending Balance	\$ 16,769,954	\$ 19,246,385	\$ 21,078,039	\$ 22,677,466	\$ 24,343,066	7.3%