

**Fiduciary Fund Statement
ACPS OPEB Trust**

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-end Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Beginning Balance	\$ 13,465,105	\$ 14,179,230	\$ 16,769,954	\$ 19,246,385	\$ 19,246,385	\$ 2,476,431	14.8%
Employer Contributions	2,212,844	2,226,331	2,552,683	2,618,065	2,616,500	63,817	2.5%
Earnings	(29,332)	1,831,085	1,605,675	153,667	1,413,972	(191,703)	-11.9%
TOTAL:	\$ 15,648,617	\$ 18,236,646	\$ 20,928,312	\$ 22,018,117	\$ 23,276,856	\$ 2,348,545	11.2%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-end Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Withdrawals: Pay-As-You-Go	\$ 1,453,588	\$ 1,449,321	\$ 1,662,682	\$ 1,637,476	\$ 1,624,545	\$ (38,137)	-2.3%
Fees	15,799	17,371	19,245	13,859	20,152	907	4.7%
TOTAL:	\$ 1,469,387	\$ 1,466,692	\$ 1,681,927	\$ 1,651,335	\$ 1,644,697	\$ (37,230)	-2.2%
Ending Balance	\$ 14,179,230	\$ 16,769,954	\$ 19,246,385	\$ 20,366,782	\$ 21,632,159	\$ 2,385,774	12.4%