

## Corrective Action Plan Monitoring Certification of Compliance: Section 4 Sustainability Certification Worksheet

### Instructions

Fiscal Year	Pension Payments		OPEB Payments		Projected (Actual) Governmental Revenues	Projected Enterprise Funds used for Retirement Costs	Projected Retirement Contributions as a Percent of Revenues	Annual Retirement Cost Increase
	Total Pension ADC (All Systems)	Additional Pension Contributions (All Systems)	Total OPEB Benefit Payment Amount (All Systems)	Additional OPEB Contributions (All Systems)				
<b>2019</b>					<b>\$6,017,516</b>			
<b>2020</b>	\$1,052,278	\$0	\$0	\$0	\$6,137,866	\$347,680	16.2%	
<b>2021</b>	\$1,227,557	\$0	\$0	\$0	\$6,260,624	\$416,639	18.4%	16.7%
<b>2022</b>	\$1,147,721	\$0	\$0	\$0	\$6,385,836	\$430,000	16.8%	-6.5%
<b>2023</b>	\$1,182,891	\$0	\$0	\$0	\$6,513,553	\$442,900	17.0%	3.1%
<b>2024</b>	\$1,238,242	\$0	\$0	\$0	\$6,643,824	\$464,400	17.4%	4.7%

Projected Annual Revenue Growth (Please select)	2%
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<b>Average Annual Retirement Cost Increase</b>	4.5%
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