

PROJECTED OPEB COSTS

Date	Retiree	DOB	Lives	Percent City	Mortality Date At Age 70	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032	7/1/2033	7/1/2034	7/1/2035	7/1/2036	7/1/2037	7/1/2038	7/1/2039	7/1/2040	7/1/2041	7/1/2042	7/1/2043	7/1/2044	7/1/2045	7/1/2046	7/1/2047		
11/7/2019																																			
4/26/2031	DBFIR	4/26/1961	2	70%	3/22/2047	10938	11484	12058	12661	13294	13959	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	0	
3/20/2021	DGCLK	3/20/1951	1	82%	8/13/2038	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	4920	0	
11/5/2027	FTPOL	11/5/1957	2	100%	7/17/2043	15625	16406	17226	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	
8/6/2007	UCLK	8/6/1937	1	92%	7/19/2028	5520	5520	5520	5520	5520	5520	5520	5520	5520	5520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11/29/2013	JMDPW	11/29/1943	2	92%	12/13/2030	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	11040	0
7/18/2006	JMPOL	7/18/1936	2	84%	10/1/2026	10080	10080	10080	10080	10080	10080	10080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6/22/2025	KFFIR	6/22/1955	2	100%	1/28/2041	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0
3/10/2003	LBLIB	3/10/1933	1	78%	3/31/2026	4680	4680	4680	4680	4680	4680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10/6/2030	LHFIR	10/6/1960	2	84%	8/30/2046	13125	13781	14470	15193	15952	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	10080	0
3/28/2015	TPPOL	3/28/1945	1	84%	11/7/2031	5040	5040	5040	5040	5040	5040	5040	5040	5040	5040	5040	5040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6/1/2028	WCPOL	6/1/1958	2	96%	2/13/2044	15000	15750	16537	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	11520	0
3/7/2016	RGDPW	3/7/1946	2	82%	6/13/2032	9840	9840	9840	9840	9840	9840	9840	9840	9840	9840	9840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11/28/2021	RVPDW	11/28/1951	2	94%	4/21/2037	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	11280	0
Estimated Annual Retiree Health Insurance Cost						129088	131821	134691	125774	127166	121959	111720	101640	101640	96120	96120	85080	70200	70200	70200	70200	70200	70200	58920	58920	54000	54000	42000	42000	42000	18480	18480	18480	0	
Pre-65 Health Insurance Annual Premium						15625	16406	17226	18087	18991	19941																								
						2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047		
						\$129,088	\$131,821	\$134,691	\$125,774	\$127,166	\$121,959	\$111,720	\$101,640	\$101,640	\$96,120	\$96,120	\$85,080	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$70,200	\$58,920	\$58,920	\$54,000	\$54,000	\$42,000	\$42,000	\$42,000	\$18,480	\$18,480	\$18,480	\$0	
Projected Total Retiree Health Insurance Costs (not amortized)						\$2,121,099	\$1,992,011	\$1,860,190	\$1,725,499	\$1,599,725	\$1,472,559	\$1,350,600	\$1,238,880	\$1,137,240	\$1,035,600	\$939,480	\$843,360	\$758,280	\$688,080	\$617,880	\$547,680	\$477,480	\$407,280	\$348,360	\$289,440	\$235,440	\$181,440	\$139,440	\$97,440	\$55,440	\$36,960	\$18,480	\$0		
Projected Retiree Health Insurance Trust Funding						\$200,000	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,019	\$281,420	\$295,491	\$310,266	\$325,779	\$342,068	\$359,171	\$377,130	\$395,986	\$415,786	\$436,575	\$458,404	\$481,324	\$505,390	\$530,660	\$557,193	\$585,052	\$614,305	\$645,020	\$677,271	\$711,135	\$746,691		
Funded Percentage						9.43%	10.54%	11.85%	13.42%	15.20%	17.33%	19.84%	22.72%	25.98%	29.96%	34.68%	40.56%	47.37%	54.81%	64.09%	75.92%	91.43%	112.55%	138.17%	174.61%	225.39%	307.09%	419.57%	630.44%	1163.46%	1832.44%	3848.13%			

