

1. Total pension liability:	
a. Service cost	1,852,029
b. Interest	14,160,117
c. Benefit changes	-
d. Difference between expected and actual experience	1,198,983
e. Changes in assumptions	5,202,901
f. Benefit payments	(11,564,447)
g. Contribution refunds	(11,298)
h. Net change in total pension liability	10,838,285
i. Total pension liability - beginning	206,223,229
j. Total pension liability - ending	217,061,514
Plan fiduciary net position:	
a. Contributions - Employer	14,187,965
b. Contributions - State	-
c. Contributions - Member	574,059
d. Net investment income	10,585,043
e. Benefit payments	(11,564,447)
f. Contributions refunds	(11,298)
g. Administrative expense	(225,101)
h. Other	-
i. Net change in plan fiduciary net position	13,546,221
j. Plan fiduciary net position - beginning of year	115,010,138
k. Plan fiduciary net position - ending of year	128,556,359
3. Net pension liability/(asset) [(3)(a)1.j. minus (3)(a)2.k.]	88,505,155

1. Total pension liability:	
a. Service cost	3,018,344
b. Interest	13,048,020
c. Benefit changes	-
d. Difference between expected and actual experience	1,448,779
e. Changes in assumptions	9,262,226
f. Benefit payments	(11,564,447)
g. Contribution refunds	(11,298)
h. Net change in total pension liability	15,201,624
i. Total pension liability - beginning	263,729,930
j. Total pension liability - ending	278,931,554
Plan fiduciary net position:	
a. Contributions - Employer	14,187,965
b. Contributions - State	-
c. Contributions - Member	574,059
d. Net investment income	10,585,043
e. Benefit payments	(11,564,447)
f. Contributions refunds	(11,298)
g. Administrative expense	(225,101)
h. Other	-
i. Net change in plan fiduciary net position	13,546,221
j. Plan fiduciary net position - beginning of year	115,010,138
k. Plan fiduciary net position - ending of year	128,556,359
3. Net pension liability/(asset) [(3)(a)1.j. minus (3)(a)2.k.]	150,375,195