

1. Total pension liability:	
a. Service cost	1,629,468
b. Interest	6,316,211
c. Benefit changes	(1,150,613)
d. Difference between expected and actual experience	(727,086)
e. Changes in assumptions	1,741,528
f. Benefit payments	(4,722,480)
g. Contribution refunds	(91,847)
h. Net change in total pension liability	2,995,181
i. Total pension liability - beginning	80,880,942
j. Total pension liability - ending	83,876,123
Plan fiduciary net position:	
a. Contributions - Employer	3,469,395
b. Contributions - State	516,594
c. Contributions - Member	672,201
d. Net investment income	5,151,384
e. Benefit payments	(4,722,480)
f. Contributions refunds	(91,847)
g. Administrative expense	(83,196)
h. Other	-
i. Net change in plan fiduciary net position	4,912,051
j. Plan fiduciary net position - beginning of year	57,894,276
k. Plan fiduciary net position - ending of year	62,806,327
3. Net pension liability/(asset) [(3)(a)1.j. minus (3)(a)2.k.]	21,069,796

1. Total pension liability:	
a. Service cost	2,630,424
b. Interest	6,144,109
c. Benefit changes	(1,667,841)
d. Difference between expected and actual experience	(1,075,874)
e. Changes in assumptions	(1,080,026)
f. Benefit payments	(4,722,480)
g. Contribution refunds	(91,847)
h. Net change in total pension liability	136,465
i. Total pension liability - beginning	103,846,394
j. Total pension liability - ending	103,982,859
Plan fiduciary net position:	
a. Contributions - Employer	3,469,395
b. Contributions - State	516,594
c. Contributions - Member	672,201
d. Net investment income	5,151,384
e. Benefit payments	(4,722,480)
f. Contributions refunds	(91,847)
g. Administrative expense	(83,196)
h. Other	-
i. Net change in plan fiduciary net position	4,912,051
j. Plan fiduciary net position - beginning of year	57,894,276
k. Plan fiduciary net position - ending of year	62,806,327
3. Net pension liability/(asset) [(3)(a)1.j. minus (3)(a)2.k.]	41,176,532