

## OPEB Deposit Calculation per Adopted Policy

Add to Fund Balance		65,485,304
Less Fund Balance Restrictions and Commitments:		Change in FY25
	ROD Automation	64,231
	Revaluation Reserve	616,086
	LEO Separation Allowance	(3,235,640)
	Future Appropriation - Excess ABC Revenue	(830,000)
	Future Appropriation - Behavioral Health	12,846,097
	Future Appropriation - Agricultural Easements	2,439,215
	Non-MOA Opioid Settlement Funds	331,533
	Future Business Incentive Grants	263,000
	Assigned Agricultural Easements	(3,643,220)
		8,851,302
Net Total Uncommitted Add to Fund Balance (NTUAFB)		56,634,002
OPEB Leg 2 Deposit: 25% of NTUAFB if NTUAFB ≥ \$5M		14,158,501
	Max Deposit Allowed under Leg 2 per Policy	10,000,000