

## OPEB Deposit Calculation per Adopted Policy

Add to Fund Balance		30,775,563
Less Fund Balance Restrictions and Commitments:	Change in FY24	
	ROD Automation	30,908
	Revaluation Reserve	(195,057)
	LEO Separation Allowance	-
	Excess ABC Revenue	(13,392,430)
	Behavioral Health	21,229,517
	Future HHS	(680,000)
	Future Insurance Claims	-
	Agricultural Easements	3,643,220
		10,636,158
Net Total Uncommitted Add to Fund Balance (NTUAFB)		20,139,405
Less OPEB Deposit of 25% of NTUAFB per Leg 2 OPEB Policy (*if NTUAFB > \$5M)		5,034,851