

**OTHER POST EMPLOYMENT EMPLOYEE BENEFITS  
PROJECTED UNFUNDED LIABILITY BALANCES**

	<b>ANNUAL COST</b>	<b>CURRENT PAYMENT</b>	<b>SHORTFALL</b>	<b>UNFUNDED LIABILITY</b>
2012				<b>\$ 16,559,085</b>
2013	<b>\$ 1,174,095</b>	<b>\$ 746,906</b>	<b>\$ 427,189</b>	\$ 16,986,274
2014	<b>\$ 1,219,999</b>	\$ 750,000	\$ 469,999	\$ 17,456,273
2015	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 17,926,273
2016	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 18,396,273
2017	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 18,866,273
2018	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 19,336,273
2019	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 19,806,273
2020	\$ 1,220,000	\$ 750,000	\$ 470,000	\$ 20,276,273

NOTES

Boldface numbers per Barnstable County Actuarial Valuation of OPEB as of June 30 2012.

Italized numbers are projected, assuming annual cost and current payment numbers continue at 2013 level

OPEB Trust balances will offset unfunded liability totals. Trust balance totaled about \$260,000 at June 30, 2015.