

City Trust Fund Figures -- with Additional Totals and Percents Calculated by NATA Using Only City Numbers

	A	B	C	D	E	F	G	H	I	J	K
1	CONTRIBUTIONS TO TRUST FUND & COSTS PAID TO BC/BS ACCORDING TO CITY										
2	Numbers taken directly from the city's MIT chart are in black font. Numbers that NATA calculated using those city's numbers, are in fonts of various colors.										
3	CONTRIBUTIONS TO THE TRUST FUND										
4		FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL CONTRIBUTIONS	What each party should have contributed based on a 70/30 split of	Amount Overcharged or Underfunded
5	Total Contributions	3,133,337	3,740,870	3,865,828	4,048,857	4,165,012	4,433,950	4,451,065	27,838,919	\$27,838,919	Based on City Numbers:
6	City Contributions	2,179,293	2,677,671	2,678,205	2,748,056	2,758,294	2,944,984	3,004,656	18,991,157	19,487,243	-496,086
7	Emp. Contributions	954,044	1,063,199	1,187,624	1,300,801	1,406,719	1,488,966	1,446,409	8,847,762	8,351,676	496,086
8											
9	COSTS										
10	The city doc includes lines detailing the specific costs. Feel free to go back and look. We are concerned here only with the total costs:										
11									TOTAL COSTS		
12	TOTAL FY COST	2,911,892	3,764,060	3,789,289	4,031,728	4,240,473	4,370,253	4,236,698	27,344,392		
13	70 % of Paid Total	2,038,325	2,634,842	2,652,502	2,822,209	2,968,331	3,059,177	2,965,689	19,141,074		
14	30 % of Paid Total	873,568	1,129,218	1,136,787	1,209,518	1,272,142	1,311,076	1,271,009	8,203,318		
15	To calculate the last 2 rows, we took each party's actual contributions (row 6 or 7) and subtracted what should have been paid based on % of actual costs (row 13 or 14.) The difference is the amount each party (-)underpaid or (+) overpaid. (The city already did the math for its share. See their chart.)										
16	NET Employer Overpayments or -Underpayments	140,968	42,829	25,703	-74,154	-210,037	-114,193	38,967	-149,917	According to City, it underpaid by \$149,917 from FY 03 to FY 09	
17	Employee Overpayments or Underpayments	80,476	-66,019	50,837	91,283	134,577	177,890	175,400	644,444	\$644,444 is how much we overpaid according to City's own Numbers!!	
18									TOTALS		
19											