

ARIZONA STATE RETIREMENT SYSTEM

A Component Unit of the State of Arizona



SCHEDULES OF EMPLOYER ALLOCATIONS

AS OF AND FOR THE YEARS ENDED JUNE 30, 2013 AND 2014, AND

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

AS OF AND FOR THE YEAR ENDED 2014



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Message from Executive Director and CFO



ARIZONA STATE RETIREMENT SYSTEM

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Paul Matson
Director

July 9, 2015

To ASRS Employers

Included with this letter are the Schedules of Employer Allocations, as of and for the years ended June 30, 2013 and June 30, 2014, the Schedule of Pension Amounts by Employer, as of and for the year ended June 30, 2014, and related notes to the schedules.

These schedules and related notes were prepared by the ASRS in conjunction with its actuary and audited by the ASRS' external auditor. Employers may use, but are not required by any authoritative body to use, these schedules in order to be in compliance with GASB Statement 68, Accounting and Financial Reporting for Pensions. Employers are responsible for the fair presentation of financial information presented in their financial statements in accordance with accounting principles generally accepted in the United States of America. Employers are free to calculate their proportionate share of pension amounts if they choose.

The ASRS is responsible for the preparation and fair presentation of these schedules and related notes in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

In addition to these schedules, the ASRS has prepared a supplementary Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter. Additional information to help your stakeholders understand GASB 68 may be accessed via the ASRS website at www.azasrs.gov. Select the Employer tab located in the horizontal tool bar at the top of the page. From there, select the GASB Information page.

Respectfully,

Paul Matson, Executive Director

Nancy Bennett, Chief Financial Officer



CliftonLarsonAllen LLP
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Independent Auditors' Report

The Honorable Douglas A. Ducey, Governor
State of Arizona and
Board of Trustees
Arizona State Retirement System

Report on Schedules

We have audited the accompanying schedules of employer allocations of the Arizona State Retirement System (ASRS), a component unit of the State of Arizona as of and for the years ended June 30, 2014 and 2013, and the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense as of and for the year ended June 30, 2014 (specified column totals), included in the accompanying schedule of pension amounts by employer of ASRS, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer allocations and the specified column totals included in the schedule of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2014 and 2013 and the total for all ASRS participating entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense as of and for the year ended June 30, 2014 and net pension liability as of and for the year ended June 30, 2013, in accordance with accounting principles generally accepted in the United States of America.



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Independent Auditors' Report (Continued)

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of ASRS as of and for the year ended June 30, 2014, and our report thereon, dated November 7, 2014, expressed an unmodified opinion on those statements.

Restriction on Use

Our report is intended solely for the information and use of ASRS, the Board of Trustees, ASRS employers as of and for the year ended June 30, 2014 and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Matters

Other Information

Our audits were conducted for the purpose of forming an opinion on the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer. The schedule of net deferred outflows and inflows of resources by employer to be recognized in pension expense, as listed in the table of contents, is presented for purpose of additional analysis and are not a required part of the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer.

The schedule of net deferred outflows and inflows of resources by employer to be recognized in pension expense, as listed in the table of contents, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer or to the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of net deferred outflows and inflows of resources by employer to be recognized in pension expense, as listed in the table of contents, is fairly stated, in all material respects, in relation to the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Audit Standards*, we have also issued our report dated July 9, 2015, on our consideration of ASRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ASRS' internal control over financial reporting.



CliftonLarsonAllen LLP

Baltimore, Maryland

July 9, 2015

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name		FY2013 Employer Contributions	Employer Allocation Percentage
102300	A H C C C S	\$	4,215,124	0.463425%
307850	Academy of Excellence		37,635	0.004138%
450540	Academy of Tucson		237,130	0.026071%
307940	Accelerated Elementary and Secondary Schools		70,242	0.007723%
303320	Accelerated Learning Center		34,622	0.003806%
307490	ACCLAIM Charter School		137,422	0.015109%
302160	Agua Fria Union High Sch Dist 216		2,827,117	0.310823%
300630	Aguila School District 63		86,345	0.009493%
302310	AIBT Non-Profit Charter High School, Inc. - Phoenix		107,732	0.011844%
450150	Ajo USD		242,023	0.026609%
302800	Akimel O'Otham Pee Posh Charter School (3-5)		22,303	0.002452%
302810	Akimel O'Otham Pee Posh Charter School (K-2)		259,321	0.028511%
300680	Alhambra Elementary District 68		6,215,425	0.683344%
461070	Alpine Elementary School District 7		49,762	0.005471%
450510	Altar Valley School District 51		322,262	0.035431%
308200	American Basic Schools		65,754	0.007229%
307860	American Leadership Academy		57,837	0.006359%
450100	Amphitheater School District 10		6,740,147	0.741034%
493810	Antelope Union High School District 50		168,381	0.018512%
410100	Apache County		966,854	0.106299%
462420	Apache Elementary School District 42		10,600	0.001165%
200430	Apache Junction Unified School Dist. 43		2,070,565	0.227645%
302020	Aprender Tucson		96,722	0.010634%
480090	Arizona Association Of Counties		30,053	0.003304%
307810	Arizona Agribusiness & Equine Center, Inc.		380,277	0.041809%
101050	Arizona Attorney General's Office		3,664,961	0.402938%
109010	Arizona Automobile Theft Authority		29,208	0.003211%
102500	Arizona Bd Of Nursing Care Examiners		19,223	0.002113%
103890	Arizona Bd Of Respiratory Care Examiners		18,034	0.001983%
103160	Arizona BdOf Behavioral Health Examiners		66,732	0.007337%
103020	Arizona Board Of Accountancy		65,651	0.007218%
103070	Arizona Board Of Appraisal		23,830	0.002620%
103150	Arizona Board Of Barbers		16,751	0.001842%
103180	Arizona Board Of Chiropractic Examiners		23,530	0.002587%
103270	Arizona Board Of Cosmetology		71,629	0.007875%
103350	Arizona Board Of Dental Examiners		44,828	0.004929%
103380	Arizona Board Of Dispensing Opticians		6,151	0.000676%
109060	Arizona Board Of Equalization		16,758	0.001842%
105700	Arizona Board Of Executive Clemency		27,254	0.002996%
109140	Arizona Board Of Fingerprinting		25,320	0.002784%
103460	Arizona Board Of Funeral Dir/Embalmers		10,338	0.001137%
109290	Arizona Board of Massage Therapy		-	0.000000%
103710	Arizona Board Of Nursing		238,511	0.026223%
103240	Arizona Board Of Occupational Therapy		11,960	0.001315%
103750	Arizona Board Of Optometry		11,512	0.001266%
103770	Arizona Board Of Osteopathic Examiners		28,353	0.003117%
103820	Arizona Board Of Pharmacy		122,899	0.013512%
103850	Arizona Board Of Podiatry Examiners		6,375	0.000701%
103860	Arizona Board Of Psychologist Examiners		17,599	0.001935%
104100	Arizona Board Of Regents		135,563	0.014904%
101880	Arizona Board Of Tax Appeals		17,071	0.001877%
103960	Arizona Board Of Technical Registration		79,331	0.008722%
103830	Arizona Board Physical Therapy		17,595	0.001934%
109220	Arizona CapPostConvictionPublicDefender		520	0.000057%
495900	Arizona City Sanitary District		51,092	0.005617%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
102100	Arizona Comm For Deaf & Hard Of Hearing	\$ 78,733	0.008656%
109030	Arizona Comm For Postsecondary Education	36,073	0.003966%
104820	Arizona Commission On The Arts	48,794	0.005365%
304040	Arizona Community Development Corporation	529,099	0.058171%
103250	Arizona Corporation Commission	1,431,415	0.157375%
109270	Arizona Cotton Research & Protection	96,544	0.010614%
497380	Arizona Counties Insurance Pool	79,392	0.008729%
101140	Arizona Court Of Appeals Division One	318,583	0.035026%
101150	Arizona Court Of Appeals Division Two	146,026	0.016055%
101190	Arizona Criminal Justice Commission	143,215	0.015746%
100000	Arizona Department Of Administration	3,033,380	0.333498%
103660	Arizona Dept Fire,Building & Life Safety	121,900	0.013402%
103060	Arizona Dept Of Agriculture	841,180	0.092482%
105200	Arizona Dept Of Corrections	4,410,448	0.484899%
102200	Arizona Dept Of Economic Security	35,843,069	3.940706%
104550	Arizona Dept Of Education	2,905,654	0.319457%
105360	Arizona Dept Of Emergency & Mil Affairs	1,716,213	0.188686%
107100	Arizona Dept Of Environmental Quality	2,302,884	0.253187%
103120	Arizona Dept Of Financial Institutions	210,667	0.023161%
107200	Arizona Dept Of Game And Fish	2,286,930	0.251433%
109050	Arizona Dept Of Gaming	569,242	0.062584%
102350	Arizona Dept Of Health Services	7,632,541	0.839147%
109210	Arizona Dept Of Homeland Security	85,159	0.009363%
109160	Arizona Dept Of Housing	312,603	0.034369%
103530	Arizona Dept Of Insurance	447,644	0.049215%
105220	Arizona Dept Of Juvenile Corrections	582,998	0.064097%
107400	Arizona Dept Of Land	616,731	0.067805%
103570	Arizona Dept Of Liquor Licenses &Control	141,419	0.015548%
105800	Arizona Dept Of Public Safety	3,790,279	0.416716%
103880	Arizona Dept Of Racing	114,104	0.012545%
103900	Arizona Dept Of Real Estate	123,444	0.013572%
101790	Arizona Dept Of Revenue	3,248,686	0.357171%
106100	Arizona Dept Of Transportation	18,519,770	2.036125%
102400	Arizona Dept Of Veterans Services	1,259,860	0.138513%
107900	Arizona Dept Of Water Resources	656,568	0.072185%
103010	Arizona Dept Of Weights & Measures	133,665	0.014696%
109230	Arizona Early Childhood Dev & Health Bd	817,783	0.089910%
101100	Arizona Exposition & State Fair	166,032	0.018254%
107300	Arizona Geological Survey	204,003	0.022429%
101400	Arizona Governor's Office	807,140	0.088740%
496050	Arizona Health Facilities Authority	25,484	0.002802%
104920	Arizona Historical Society	158,476	0.017423%
103200	Arizona Homeopathic Medical Examiners	4,309	0.000474%
101520	Arizona House Of Representatives	560,073	0.061576%
109150	Arizona Independent Redistricting Com	28,646	0.003149%
103500	Arizona Industrial Commission	1,051,912	0.115651%
495300	Arizona Interscholastic Association	142,807	0.015701%
101540	Arizona Joint Legislative Budget Commit	116,825	0.012844%
101470	Arizona Law Enforcement Merit SysCouncil	4,306	0.000473%
101530	Arizona Legislative Council	279,949	0.030779%
103610	Arizona Lottery	402,393	0.044240%
103620	Arizona Medical Board	228,137	0.025082%
240050	Arizona Montessori Charter School at Anthem	77,124	0.008479%
495090	Arizona Municipal Water Users Assn	73,387	0.008068%
103680	Arizona Naturopathic Phys Bd Of Med Exam	26,616	0.002926%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
109040	Arizona Navigation Stream Adj Commission	\$ 6,705	0.000737%
101590	Arizona Office Of Auditor General	1,112,128	0.122271%
101410	Arizona Office Of Equal Opportunity	4,553	0.000501%
103940	Arizona Office of Pest Management	78,519	0.008633%
101430	Arizona Office Of Tourism	151,019	0.016603%
109070	Arizona Office OfAdministrative Hearings	112,997	0.012423%
101030	Arizona Personnel Board	10,905	0.001199%
102700	Arizona Pioneers' Home	283,670	0.031188%
109990	Arizona Power Authority	70,147	0.007712%
103870	Arizona Private Postsecondary Educ Bd	22,628	0.002488%
496750	Arizona Prosecuting Attorney Adv Co	42,777	0.004703%
103100	Arizona Radiation Regulatory Agency	126,184	0.013873%
103220	Arizona Registrar Of Contractors	381,108	0.041900%
103260	Arizona ResidentialUtilityConsumerOffice	62,959	0.006922%
109080	Arizona School Facilities Board	98,766	0.010859%
306890	Arizona School For The Arts	275,908	0.030334%
101800	Arizona Secretary Of State	591,991	0.065085%
497510	Arizona Sports & Tourism Authority	39,961	0.004393%
109190	Arizona State Board Of Charter Schools	46,015	0.005059%
109250	Arizona State Forestry Div	287,303	0.031587%
103650	Arizona State Mine Inspector	75,910	0.008346%
107700	Arizona State Parks	574,673	0.063181%
104750	Arizona State School For Deaf And Blind	2,775,813	0.305182%
101510	Arizona State Senate	419,393	0.046109%
101920	Arizona State Treasurer's Office	138,419	0.015218%
104140	Arizona State University	26,713,625	2.936984%
101170	Arizona Supreme Court	2,379,804	0.261644%
103980	Arizona Veterinary Medical Examining Bd	20,390	0.002242%
109110	Arizona Water InfrastructureFinanceAuth	107,813	0.011853%
493880	Arizona Western College	2,224,707	0.244592%
300470	Arlington Elementary School District 47	146,754	0.016135%
462530	Ash Creek Elementary School District 53	28,201	0.003101%
492310	Ash Fork Joint Unified School Dist 31	161,294	0.017733%
308090	ASU Preparatory Academy	559,196	0.061480%
300440	Avondale Elementary School District #44	2,110,977	0.232088%
497500	Avra Valley Fire District	14,839	0.001631%
109280	AZ Board Of Athletic Training	1,017	0.000112%
302870	AZ Sch For Integrated Academics & Tech	112,074	0.012322%
450400	Baboquivari Unified School District	823,121	0.090497%
492200	Bagdad USD	234,733	0.025807%
302240	Ball Charter Schools	210,596	0.023154%
307430	Ball Charter Schools	207,823	0.022849%
200280	Ball Charter Schools	-	0.000000%
300310	Balsz Elementary School District 31	1,188,484	0.130666%
492260	Beaver Creek Elementary School Dist 26	153,125	0.016835%
302080	Benchmark School	123,002	0.013523%
306910	Benjamin Franklin Charter School	599,871	0.065952%
462090	Benson USD #9	534,176	0.058729%
494760	Bicentennial USD # 76	96,071	0.010562%
462020	Bisbee USD #2	394,574	0.043381%
496080	Black Canyon Fire District	8,864	0.000975%
473220	Blue Elementary SD 22	5,044	0.000555%
482320	Blue Ridge USD #32	898,542	0.098789%
302860	Blueprint Education	70,805	0.007785%
472100	Bonita Elementary SD #16	93,761	0.010308%

Schedule of Employer Allocations

As of and for the year ended June 30, 2013

Employer Number	Employer Name		FY2013 Employer Contributions	Employer Allocation Percentage
494260	Bouse Elementary SD #26	\$	33,107	0.003640%
462140	Bowie USD # 14		84,678	0.009310%
300330	Buckeye Elementary SD # 33		1,632,330	0.179464%
302010	Buckeye Union HSD #201		1,486,596	0.163441%
495020	Buckeye Valley Fire District		24,047	0.002644%
497430	Buckeye Water Conserv & Drainage Dist		61,993	0.006816%
481150	Bullhead City Elem SD # 15		1,248,714	0.137288%
495000	Bullhead City Fire District		137,456	0.015112%
492280	Camp Verde USD		606,734	0.066706%
492500	Canon Elementary SD # 50		74,950	0.008240%
305020	Canyon Rose Academy		57,527	0.006325%
306830	Career Development, Incorporated		61,479	0.006759%
303090	Carpe Diem Collegiate High School		116,360	0.012793%
300830	Cartwright Elementary SD #83		7,936,727	0.872590%
200040	Casa Grande Elementary SD #4		3,054,068	0.335774%
200820	Casa Grande Union HSD 82		1,341,318	0.147469%
450160	Catalina Foothills USD 16		2,175,224	0.239151%
300930	Cave Creek USD # 93		2,307,222	0.253664%
464160	CAVIAT School District		22,709	0.002497%
482250	Cedar USD # 25		182,158	0.020027%
495130	Central Arizona Assn Of Governments		84,220	0.009259%
493890	Central Arizona College		2,033,879	0.223611%
497150	Central Arizona Irrigation And Drainage		258,895	0.028464%
497310	Central Arizona Project		4,395,451	0.483250%
302600	Central Arizona Vllly Inst Of Technology		106,107	0.011666%
303050	Central Yavapai Fire District		108,048	0.011879%
307680	Challenge Charter School		206,982	0.022756%
300800	Chandler USD # 80		17,065,332	1.876219%
303070	Charter Foundation, The		116,009	0.012754%
464050	Chevelon Butte Elementary SD #5		4,735	0.000521%
461240	Chinle USD # 24		2,508,059	0.275744%
497260	Chino Valley Fire District		11,456	0.001260%
492510	Chino Valley USD #51		802,210	0.088198%
497370	Christopher-Kohl's Fire District		3,090	0.000340%
109130	Citizens Clean Elections Commission		43,236	0.004754%
420020	City Of Apache Junction		845,367	0.092942%
420010	City Of Avondale		1,831,553	0.201367%
420030	City Of Benson		284,775	0.031309%
420050	City Of Bisbee		191,242	0.021026%
420090	City Of Casa Grande		1,340,731	0.147404%
420120	City Of Chandler		6,901,254	0.758747%
420100	City Of Coolidge		411,492	0.045241%
420110	City Of Cottonwood		623,604	0.068561%
420140	City Of Douglas		459,371	0.050505%
420160	City Of El Mirage		575,845	0.063310%
420170	City Of Eloy		370,945	0.040783%
420180	City Of Flagstaff		2,557,212	0.281148%
220230	City Of Glendale		5,971,477	0.656524%
420220	City Of Globe		219,244	0.024104%
420250	City Of Goodyear		1,972,796	0.216896%
420290	City Of Holbrook		153,382	0.016863%
420350	City Of Kingman		1,001,009	0.110054%
420370	City Of Lake Havasu City		1,525,701	0.167741%
420390	City Of Litchfield Park		190,981	0.020997%
420080	City Of Maricopa		557,021	0.061241%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
420400	City Of Mesa	\$ 15,341,747	1.686722%
420450	City Of Nogales	632,900	0.069583%
420230	City Of Page	443,279	0.048736%
420520	City Of Peoria	4,821,626	0.530105%
420600	City Of Prescott	1,866,856	0.205248%
420620	City Of Safford	559,802	0.061547%
420810	City Of San Luis	540,599	0.059435%
420630	City Of Scottsdale	9,949,482	1.093879%
420060	City Of Sedona	440,630	0.048444%
420640	City Of Show Low	457,500	0.050299%
420650	City Of Sierra Vista	1,143,222	0.125690%
420610	City Of Somerton	228,705	0.025145%
420670	City Of South Tucson	113,669	0.012497%
420440	City Of St. Johns	91,466	0.010056%
420690	City Of Surprise	2,593,633	0.285153%
420730	City Of Tempe	7,249,649	0.797050%
420750	City Of Tolleson	627,985	0.069043%
420770	City Of Tombstone	51,656	0.005679%
420820	City Of Willcox	160,643	0.017662%
420850	City Of Williams	247,986	0.027264%
420900	City Of Winslow	251,499	0.027651%
420980	City Of Yuma	2,852,739	0.313640%
496070	Clarkdale Fire District	5,432	0.000597%
492030	Clarkdale-Jerome Elementary SD #3	185,525	0.020397%
473030	Clifton USD #3	30,475	0.003351%
471420	Cobre Valley Institue Of Technology	22,010	0.002420%
463500	Cochise Community College	1,879,457	0.206634%
410110	Cochise County	2,722,945	0.299370%
462000	Cochise County School Office	-	0.000000%
462260	Cochise Elementary SD #26	70,844	0.007789%
463230	Cochise Technology District #01	8,708	0.000957%
410130	Coconino County	3,585,558	0.394208%
464990	Coconino County Community College	729,552	0.080209%
303060	Coconino County Regional Accommm Sch	85,017	0.009347%
481140	Colorado City USD #14	133,252	0.014650%
480020	Colorado River Sewage Sys Jt Venture	47,058	0.005174%
481920	Colorado River Union HSD #2	918,975	0.101035%
461060	Concho Elementary SD #6	128,527	0.014131%
492170	Congress Elementary SD #17	87,495	0.009620%
450390	Continental School Dist	209,577	0.023042%
200210	Coolidge USD # 21	1,407,953	0.154795%
492060	Cottonwood-Oak Creek Elementary SD	788,320	0.086671%
302360	Country Gardens Charter School	16,121	0.001772%
497420	County Supervisor Association Of Arizona	45,432	0.004995%
493130	Crane Elementary SD #13	2,252,485	0.247646%
300140	Creighton Elementary SD #14	2,945,844	0.323876%
492410	Crown King Elementary SD #41	3,222	0.000354%
497610	Crown King Fire Dist	9,924	0.001091%
308080	Daisy Education Corporation	32,523	0.003576%
308070	Daisy Education Corporation	65,940	0.007250%
472110	Dan Hinton School: Graham Co Svcs	67,253	0.007394%
300970	Deer Valley USD #97	13,964,819	1.535338%
302170	Desert Rose Academy	52,228	0.005742%
450550	Desert Springs Academy	37,911	0.004168%
307870	Destiny School	124,074	0.013641%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name		FY2013 Employer Contributions	Employer Allocation Percentage
497530	Diamond Star Fire District	\$	7,530	0.000828%
307900	Discovery Plus Academy		44,088	0.004847%
462450	Double Adobe Elementary SD #45		21,254	0.002337%
462270	Douglas USD #27		1,637,098	0.179988%
495600	Drexel Heights Fire District		80,597	0.008861%
473020	Duncan USD #2		184,161	0.020247%
300890	Dysart USD # 89		9,717,203	1.068341%
308220	East Valley Educational Services		6,086	0.000669%
304010	East Valley Institute Of Technology		817,563	0.089886%
472990	Eastern Arizona College		1,830,265	0.201225%
450070	Edge School, The		96,512	0.010611%
307880	Edkey		117,771	0.012948%
302710	Edkey		134,758	0.014816%
304060	Edkey		34,286	0.003770%
304090	Edkey		69,050	0.007592%
302420	Edkey		557,782	0.061324%
302390	Edkey		213,783	0.023504%
304070	Edkey		379,909	0.041768%
304080	Edkey		67,882	0.007463%
302410	Edkey		58,465	0.006428%
306710	EduPreneurship		36,585	0.004022%
307080	EDUPRIZE SCHOOLS		891,315	0.097994%
302520	El Centro for the Study of Primary and Secondary Education		24,506	0.002694%
462120	Elfrida Elementary SD #12		69,201	0.007608%
495100	Elfrida Fire District		13,566	0.001492%
200110	Eloy Elementary SD #11		458,934	0.050457%
495080	Eloy Fire Dist		9,440	0.001038%
303080	Esperanza Community Collegial Academy		14,784	0.001625%
306730	Espiritu Community Development Corp.		157,355	0.017300%
302290	Excalibur Charter School		42,060	0.004624%
302540	Flagstaff Arts and Leadership Academy		127,985	0.014071%
480010	Flagstaff Housing Authority		128,535	0.014132%
493910	Flagstaff Junior Academy		101,501	0.011159%
464010	Flagstaff USD # 1		4,327,891	0.475823%
200010	Florence USD # 1		3,337,162	0.366899%
496770	Flowing Wells Irrigation District		53,378	0.005869%
450080	Flowing Wells USD # 8		2,365,498	0.260071%
463000	Fort Huachuca Accommodation Sch		665,397	0.073156%
497480	Fort Mojave Mesa Fire Department		11,388	0.001252%
472070	Fort Thomas USD # 7		360,133	0.039594%
300980	Fountain Hills USD # 98		808,268	0.088864%
300450	Fowler Elementary SD #45		1,806,896	0.198656%
307330	Franklin Phonetic Primary School		155,077	0.017050%
464060	Fredonia-Moccasin USD		141,339	0.015539%
493320	Gadsden Elementary SD		1,876,179	0.206273%
461190	Ganado USD #T 20		949,319	0.104371%
307420	Genesis Program		67,398	0.007410%
200270	George Gervin Youth Center		-	0.000000%
300240	Gila Bend USD #24		254,231	0.027951%
410140	Gila County		1,773,108	0.194941%
471000	Gila County Education Service Agency		33,063	0.003635%
306060	Gila County Regional School District #49		73,961	0.008131%
473010	Gila Institute For Technology		20,294	0.002231%
300410	Gilbert USD # 41		16,986,455	1.867547%
300400	Glendale Elementary SD		5,567,972	0.612161%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
302050	Glendale Union HSD #205	\$ 7,153,842	0.786517%
307780	Global Renaissance Academy of Distinguished Education	-	0.000000%
471010	Globe USD #1	602,121	0.066199%
496500	Golder Ranch Fire District	129,994	0.014292%
109170	Governor Office Of Highway Safety	66,040	0.007261%
410150	Graham County	578,082	0.063556%
464040	Grand Canyon USD	177,302	0.019493%
302210	Great Expectations Academy	75,200	0.008268%
495030	Green Valley Domestic Water Improvement	34,275	0.003768%
410160	Greenlee County	439,819	0.048355%
473840	Greenlee County Accommodation Sch	5,649	0.000621%
473000	Greenlee County School Office	4,756	0.000523%
495070	Groom Creek Fire District	3,923	0.000431%
308100	Ha:san Educational Services	107,112	0.011776%
481030	Hackberry Elementary SD #3	35,943	0.003952%
302300	Happy Valley School	221,979	0.024405%
496100	Harquahala Valley Irrigation Dist	28,135	0.003093%
471410	Hayden-Winkelman USD #41	182,420	0.020056%
497230	Heber-Overgaard Fire District	8,705	0.000957%
482060	Heber-Overgaard USD #6	249,880	0.027473%
306740	Heritage Academy	233,581	0.025681%
496060	Highlands Fire Dept	11,085	0.001219%
300600	Higley USD #60	4,062,690	0.446666%
492350	Hillside Elementary SD #35	14,577	0.001603%
482030	Holbrook USD #3	1,169,879	0.128620%
306940	Horizon Community Learning Center	536,668	0.059003%
495820	Housing Authority Of Maricopa County	227,100	0.024968%
307830	Humanities and Sciences Academy of the United States	37,654	0.004140%
492220	Humboldt USD # 22	2,234,480	0.245666%
493160	Hyder Elementary SD #16	74,698	0.008213%
302510	Intelli-School	23,176	0.002548%
307820	International Commerce Secondary Schools	121,460	0.013354%
300050	Isaac Elementary SD #5	3,194,303	0.351192%
200440	J O Combs Elementary SD #44	1,617,905	0.177878%
302530	James Sandoval Preparatory High School	57,376	0.006308%
482020	Joseph City USD #2	278,661	0.030637%
302570	Juniper Tree Academy	136,734	0.015033%
482270	Kayenta USD # 27	1,223,884	0.134558%
302590	Khalsa Family Services	83,758	0.009209%
481050	Kingman Academy Of Learning	462,294	0.050826%
481040	Kingman USD #20	2,623,100	0.288392%
492230	Kirkland Elementary SD #23	45,036	0.004951%
300280	Kyrene Elementary SD #28	7,430,996	0.816988%
410170	La Paz County	866,997	0.095320%
481510	Lake Havasu USD #1	2,074,025	0.228025%
497600	Lakeside Fire Dist	13,863	0.001524%
300590	Laveen Elementary SD #59	2,052,964	0.225710%
495160	League Of Arizona Cities & Towns	113,387	0.012466%
300250	Liberty Elementary SD #25	1,320,168	0.145144%
307450	Liberty High School	26,508	0.002914%
302650	Life Skills Center of Arizona	77,492	0.008520%
495170	Linden Fire Dept	5,977	0.000657%
300790	Litchfield Elementary SD #79	3,886,015	0.427241%
481090	Littlefield USD #9	220,206	0.024210%
300650	Littleton Elementary SD #65	2,076,928	0.228344%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
302720	Luz Academy of Tucson	\$ 60,213	0.006620%
300380	Madison Elementary Sch Dist 38	2,487,141	0.273444%
464100	Maine Consolidated Elem Dist 10	121,379	0.013345%
200080	Mammoth-San Manuel USD #8	457,023	0.050247%
303000	Marana Domestic Water Improvement Dist	13,666	0.001502%
450060	Marana USD #6	5,559,441	0.611223%
495140	Maricopa Assn Of Governments	745,510	0.081964%
307100	Maricopa Co Community College Dist	34,964,497	3.844113%
480030	Maricopa Co Municipal Water Cons.Dist #1	267,214	0.029378%
210250	Maricopa Co Special Health Care Dist	20,821,670	2.289203%
210170	Maricopa County	44,182,978	4.857623%
305090	Maricopa County Regional Sch Dist 509	254,256	0.027954%
200200	Maricopa USD #20	2,281,521	0.250838%
200900	Mary C O'Brien Accommodation Sch 90	261,267	0.028725%
302250	Mary Ellen Halvorson Educational Foundation	66,883	0.007353%
302030	Masada Charter School	166,819	0.018341%
492430	Mayer Unified School Dist 43	233,293	0.025649%
461230	McNary Elementary Sch Dist 23	87,965	0.009671%
462550	McNeal Elementary School Dist 55	40,654	0.004470%
300040	Mesa Unif Dist 4	30,919,706	3.399415%
308160	Metropolitan Arts Institute	79,323	0.008721%
495400	Metropolitan Domestic Water Imprvmnt Dst	310,256	0.034111%
308170	Mexicayotl Academy	63,847	0.007020%
471400	Miami Unified School Dist 40	487,241	0.053569%
306820	Mingus Springs Charter School	60,987	0.006705%
492860	Mingus Union High Sch Dist 4	488,125	0.053666%
300860	Mobile Elementary SD #86	53,373	0.005868%
302790	Mohave Accelerated Elementary School	123,441	0.013572%
302670	Mohave Accelerated Learning Center	162,811	0.017900%
492890	Mohave Community College	1,456,927	0.160179%
410180	Mohave County	3,542,272	0.389449%
497160	Mohave County Airport Authority	66,989	0.007365%
302830	Mohave Education Services Coop. Inc.	155,024	0.017044%
481160	Mohave Valley Elem Sch Dist 16	651,529	0.071631%
493170	Mohawk Valley Elem Dist 17	70,453	0.007746%
497250	Montezuma-Rimrock Fire District	10,436	0.001147%
473180	Morenci Unified School Dist 18	596,146	0.065542%
300750	Morristown Elem Dist 75	77,500	0.008521%
480110	Mount Lemmon Domestic Water Improvement District	-	0.000000%
301010	Mountain Institute JTED No. 2	49,720	0.005466%
302110	Mountain Oak School	36,894	0.004056%
308260	Mountain Rose Academy	68,610	0.007543%
302780	Mountain School	63,569	0.006989%
302370	Multi-Dimensional Literacy Corp.	42,345	0.004656%
300210	Murphy Elem School Dist 21	980,266	0.107774%
462230	Naco Elementary School Dist 23	133,444	0.014671%
302840	NACOG - Headstart	756,091	0.083127%
300810	Nadaburg Elem Dist 81	380,046	0.041784%
482990	Navajo Co Rainbow Accommodation Sch	30,773	0.003383%
482440	Navajo Co Schools Office - Hope School	16,180	0.001779%
308040	Navajo Co. Special Services Consortium	169,972	0.018687%
410190	Navajo County	1,704,348	0.187382%
482000	Navajo County School Office	10,804	0.001188%
496200	New Magma Irrigation & Drainage Dist	37,473	0.004120%
306770	New School for the Arts	53,683	0.005902%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
302740	New School for the Arts Middle School	\$ 16,422	0.001805%
307920	New West Charter School	16,133	0.001774%
491010	Nogales Unified School Dist 1	2,272,056	0.249797%
302480	North Star Charter School	48,046	0.005282%
302760	Northeast Az Tech Institute Of Voc. Ed.	40,850	0.004491%
495040	Northern Apache CO Special Healthcare	76,248	0.008383%
497140	Northern Arizona Consolidated Fire Dist.	3,181	0.000350%
104160	Northern Arizona University	8,973,361	0.986561%
483000	Northern Arizona Voc Ins Of Technoloy	29,952	0.003293%
495150	Northern AZ Council Of Govts - NACOG	317,574	0.034915%
496040	Northern AZ Int. Public Transp. Authorit	292,379	0.032145%
493770	Northland Pioneer College	1,205,426	0.132529%
307580	Northland Preparatory Academy	226,428	0.024894%
497300	Northwest Fire District	223,937	0.024620%
302820	Nosotros Academy	47,035	0.005171%
200020	Oracle Elementary School Dist 2	288,388	0.031706%
300080	Osborn Elementary School Dist 8	1,413,403	0.155394%
481060	Owens Whitney Elem Dist 6	25,326	0.002784%
308130	P.L.C. Charter Schools	273,835	0.030106%
307090	PACE Preparatory Academy	19,903	0.002188%
464080	Page Unif Dist 8	1,521,049	0.167229%
302230	Painted Pony Ranch Charter School	35,010	0.003849%
300490	Palo Verde Elem School Dist 49	209,290	0.023010%
300940	Paloma Elem Dist 94	58,408	0.006422%
462490	Palominas Elementary Sch Dist 49	486,302	0.053466%
300690	Paradise Valley Unified School Dist 69	14,102,960	1.550526%
302580	Paragon Management	572,730	0.062968%
303040	Paramount Education Studies	91,876	0.010101%
308270	Park View School	78,134	0.008590%
494270	Parker Unified School Dist 27	903,850	0.099372%
302620	PAS Charter	44,823	0.004928%
491060	Patagonia Elem Dist 6	58,506	0.006432%
307050	Patagonia Montessori Elementary School	12,784	0.001406%
491820	Patagonia Union High Sch Dist 20	108,468	0.011925%
492870	Pathways KM Charter Schools	21,353	0.002348%
471100	Payson Unified School Dist Dist 10	1,023,698	0.112549%
481080	Peach Springs USD	172,966	0.019017%
302550	PEAK School, The	62,512	0.006873%
462220	Pearce Elementary School Dist 22	84,546	0.009295%
300920	Pendergast Elem Dist 92	3,735,694	0.410715%
300110	Peoria Unified School Dist 11	14,370,225	1.579910%
300010	Phoenix Elementary School Dist 1	3,943,523	0.433564%
308110	Phoenix School of Academic Excellence	33,987	0.003737%
302100	Phoenix UHSD	14,640,451	1.609620%
200330	Picacho Elementary School Dist 33	84,669	0.009309%
496400	Picture Rocks Fire District	5,524	0.000607%
306090	Pillar Charter School	13,844	0.001522%
495120	Pima Assn Of Governments	335,272	0.036861%
450990	Pima Community College	7,448,548	0.818918%
210200	Pima County	22,897,589	2.517437%
307070	Pima County Accomodation Sch	66,207	0.007279%
307040	Pima County Joint Tech Education Dist	362,840	0.039892%
307060	Pima County Special Projects	71,308	0.007840%
200260	Pima Prevention Partnership	68,537 *	0.007535%
200230	Pima Prevention Partnership	33,936 *	0.003731%

*Represents annualized contributions.

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name		FY2013 Employer Contributions	Employer Allocation Percentage
302560	Pima Prevention Partnership	\$	108,617	0.011942%
240070	Pima Rose Academy		21,359	0.002348%
472060	Pima Unified School Dist #06		247,374	0.027197%
200890	Pinal Co Sch Data Processing Svcs		17,155	0.001886%
200860	Pinal CoJuvenile Justice Educ Services		27,424	0.003015%
210210	Pinal County		6,515,777	0.716366%
200880	Pinal County School Education Services		60,828	0.006688%
200000	Pinal County School Office		-	0.000000%
306900	Pine Forest Education Association		102,303	0.011248%
471120	Pine Strawberry Elementary Dist 12		151,468	0.016653%
496090	Pine-Strawberry Fire Dist		8,902	0.000979%
497540	Pinetop Volunteer Fire Department		11,900	0.001308%
497130	Pinetop Water Community Facilities Dist		31,283	0.003439%
497110	Pinetop-Lakeside Sanitary Dist		107,829	0.011855%
495010	Pinewood Fire Dept		7,131	0.000784%
497390	Pinewood Sanitary District		63,859	0.007021%
482040	Pinon USD #4		930,927	0.102349%
240060	PLC Arts Academy at Scottsdale		43,335	0.004764%
303310	Pointe Educational Services		411,081	0.045196%
462640	Pomerene Elementary School Dist 64		56,892	0.006255%
480050	Ponderosa Dometic Water Improvement Dist		23,117	0.002542%
104940	Prescott Historical Society		40,470	0.004449%
492010	Prescott USD #1		1,824,119	0.200550%
307030	Prescott Valley Charter School		2,062	0.000227%
307370	Presidio School		153,854	0.016915%
101750	Public Safety Personnel Retirement		367,336	0.040386%
497320	Puerco Valley Fire District		38,337	0.004215%
494040	Quartzsite Elementary School Dist 4		120,090	0.013203%
300950	Queen Creek Unif Sch Dist 95		2,139,003	0.235169%
496000	Queen Valley Dom Water Imprvmt Dist		15,654	0.001721%
496700	Queen Valley Sanitary District		6,076	0.000668%
200030	Ray Unified School Dist 3		279,381	0.030716%
461270	Red Mesa Unified School Dist 27		647,687	0.071209%
200050	Red Rock Elementary School Dist 5		115,983	0.012752%
496030	Regional Public Transportation Authority		1,509,808	0.165993%
200250	Reid Traditional Schools' Painted Rock Academy		120,203 *	0.013216%
306760	Reid Traditional Schools' Valley Academy		251,967	0.027702%
240020	Research Based Education Corporation		46,135	0.005072%
306790	Ridgeline Academy: A Challenge Foundation Academy		5,003	0.000550%
497120	Rio Rico Fire District		21,619	0.002377%
300020	Riverside Elementary Sch Dist 2		384,461	0.042269%
300660	Roosevelt Elem Sch Dist 66		4,622,124	0.508172%
497360	Roosevelt Irrigation District		112,484	0.012367%
461100	Round Valley Unif Dist 10		571,071	0.062785%
302850	RSD Charter School		57,338	0.006304%
200180	Sacaton Elementary School Dist 18		487,873	0.053638%
300900	Saddle Mountain USD #90		556,621	0.061197%
472010	Safford Unified School Dist 1		1,337,911	0.147094%
450300	Sahuarita USD #30		2,171,049	0.238692%
494300	Salome Consolidated Elementary Sch Dist		65,089	0.007156%
493930	Salt River Pima-Maricopa Community Schools		409,195	0.044988%
496600	San Carlos Irrigation & Drainage Dist		100,121	0.011008%
471200	San Carlos Unified School Dist 20		993,533	0.109232%
450350	San Fernando School Dist 20		13,681	0.001504%
462180	San Simon Unif Dist 18		118,613	0.013041%

*Represents annualized contributions.

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
461180	Sanders Unif Sch Dist 18	\$ 633,964	0.069700%
410220	Santa Cruz County	933,453	0.102627%
491280	Santa Cruz Elem Sch Dist	109,621	0.012052%
200400	Santa Cruz Valley UHSD	198,870	0.021864%
491030	Santa Cruz Valley USD #35	1,388,274	0.152631%
302610	SC Jensen Corporation, Inc.	20,030	0.002202%
300480	Scottsdale Unified School Dist 48	12,336,383	1.356303%
306750	Sedona Charter School	43,943	0.004831%
492090	Sedona-Oak Creek Joint Unif Sch Dist	491,550	0.054043%
497470	Sedona-Oakcreek Airport Authority, Inc	33,934	0.003731%
302460	Self Development Charter School	104,401	0.011478%
492400	Seligman Unified School Dist 40	170,590	0.018755%
300710	Sentinel Elem Dist 71	42,374	0.004659%
482100	Show Low Unif Sch Dist 10	973,540	0.107034%
304020	Sierra Oaks School, Inc.	10,781	0.001185%
462680	Sierra Vista USD #68	2,493,426	0.274136%
492150	Skull Valley Elem Dist 15	19,188	0.002110%
302340	Skyline Schools	29,799	0.003276%
306950	Skyview School	67,064	0.007373%
482050	Snowflake Unified School Dist 5	851,331	0.093598%
472050	Solomon Elementary School Dist 5	76,616	0.008423%
493110	Somerton Elementary School Dist	1,130,261	0.124265%
491250	Sonoita Elementary School Dist 25	107,635	0.011834%
495810	Sonoita-Elgin Fire Dist	4,512	0.000496%
308190	Sonoran Desert School	11,228	0.001234%
308060	Sonoran Science Academy - Broadway	40,004	0.004398%
495110	SouthEastern Az Governement Organization	49,524	0.005445%
450560	Southern Arizona Community Academy	60,805	0.006685%
462210	St David USD #21	199,539	0.021938%
461010	St Johns Unified School Dist	429,869	0.047261%
200240	Stanfield Elementary School Dist 24	287,308	0.031588%
308030	StarShine Academy	54,887	0.006035%
306720	STEP UP School	44,900	0.004936%
302090	Success School	196,242	0.021575%
497490	Summit Fire District	12,042	0.001324%
497340	Sun City Fire District	29,195	0.003210%
497330	Sun City West Fire District	170,016	0.018692%
497270	Sun Lakes Fire District	73,028	0.008029%
302750	Sunnyside Charter & Montessori School	-	0.000000%
450120	Sunnyside USD 12	7,231,463	0.795051%
496790	Sunsites-Pearce Fire District	2,107	0.000232%
200150	Superior Unified School Dist 15	210,190	0.023109%
495200	Superstition Fire & Medical District	76,258	0.008384%
497350	Superstition Mtn Comm Facilities Dist #1	168,294	0.018503%
302450	TAG Elementary, Inc.	13,881	0.001526%
450130	Tanque Verde USD #13	746,834	0.082109%
302270	Telesis Center for Learning	181,165	0.019918%
300030	Tempe Elementary School Dist 3	5,872,534	0.645646%
302130	Tempe Union High Sch Dist 213	6,348,994	0.698029%
472040	Thatcher Unified School Dist 4	473,398	0.052047%
495060	Three Points Fire District	2,769	0.000304%
300170	Tolleson Elementary School Dist 17	1,127,113	0.123919%
302140	Tolleson Union High Sch Dist 214	3,628,617	0.398942%
200220	Toltec Elem School Dist 22	368,014	0.040461%
462010	Tombstone Unif Dist 1	454,439	0.049963%

Schedule of Employer Allocations

As of and for the year ended June 30, 2013

Employer Number	Employer Name		FY2013 Employer Contributions	Employer Allocation Percentage
480080	Tonopah Valley Fire District	\$	1,419	0.000156%
471330	Tonto Basin Sch Dist 33		53,971	0.005934%
481120	Topock Elementary School Dist 12		73,828	0.008117%
420070	Town Of Buckeye		1,067,227	0.117334%
421020	Town Of Camp Verde		184,959	0.020335%
421030	Town Of Carefree		85,842	0.009438%
420580	Town Of Cave Creek		217,851	0.023951%
420990	Town Of Chino Valley		244,056	0.026832%
421000	Town Of Clarkdale		124,770	0.013718%
420130	Town Of Clifton		65,365	0.007186%
421010	Town Of Duncan		15,192	0.001670%
421040	Town Of Eagar		133,684	0.014698%
420190	Town Of Florence		482,341	0.053030%
420380	Town Of Fredonia		32,152	0.003535%
420200	Town Of Gila Bend		140,207	0.015415%
420210	Town Of Gilbert		3,908,259	0.429687%
420270	Town Of Guadalupe		75,781	0.008332%
420280	Town Of Hayden		98,172	0.010793%
420330	Town Of Kearny		56,529	0.006215%
420300	Town Of Marana		1,173,137	0.128979%
420410	Town Of Miami		62,546	0.006877%
420040	Town Of Oro Valley		1,064,988	0.117088%
420470	Town Of Paradise Valley		351,171	0.038609%
420480	Town Of Parker		110,892	0.012192%
420500	Town Of Patagonia		27,785	0.003055%
220240	Town Of Payson		440,802	0.048463%
420550	Town Of Pima		19,351	0.002127%
420240	Town Of Pinetop-Lakeside		173,370	0.019061%
420460	Town Of Queen Creek		758,395	0.083381%
420790	Town Of Sahuarita		524,342	0.057648%
420660	Town Of Snowflake		133,579	0.014686%
420680	Town Of Springerville		94,916	0.010435%
420260	Town Of Star Valley		20,447	0.002248%
420710	Town Of Superior		34,165	0.003756%
420720	Town Of Taylor		73,764	0.008110%
420740	Town Of Thatcher		120,497	0.013248%
420780	Town Of Wellton		68,256	0.007504%
420800	Town Of Wickenburg		189,853	0.020873%
420920	Town Of Youngtown		74,987	0.008244%
496760	Tri-City Fire District		4,697	0.000516%
307210	Triumphant Learning Center		32,041	0.003523%
464150	Tuba City Unified School Dist 15		1,139,030	0.125229%
480060	Tucson Airport Authority		1,133,223	0.124590%
302180	Tucson Country Day School		242,468	0.026658%
302690	Tucson Preparatory School		55,739	0.006128%
302890	Tucson Small School Project		86,166	0.009473%
240010	Tucson Unified School Dist 1		26,736,641	2.939515%
497440	Tusayan Fire District		11,399	0.001253%
300620	Union Elem Dist 62		587,732	0.064617%
104120	University Of Arizona		34,915,209	3.838694%
450200	Vail Elementary School Dist 20		5,253,906	0.577632%
481220	Valentine Elementary School Dist 22		40,204	0.004420%
302470	Valley Academy For Career & Tech Edu		24,948	0.002743%
496010	Valley Schools Management Group		256,251	0.028173%
463220	Valley Union High Sch Dist 22		87,110	0.009577%

Schedule of Employer Allocations As of and for the year ended June 30, 2013

Employer Number	Employer Name	FY2013 Employer Contributions	Employer Allocation Percentage
303020	Vechij Himdag Alternative School	\$ 42,992	0.004727%
497240	Verde Valley Fire District	11,774	0.001295%
461090	Vernon Elem Dist 9	86,360	0.009495%
302200	Visions Unlimited Academy	19,492	0.002143%
307460	Walnut Grove Sch Dist 7	1,353	0.000149%
300060	Washington Elem Dist 6	10,877,446	1.195902%
496800	Water Utilities Community Facility Dist	65,422	0.007193%
493240	Wellton Elementary School Dist 24	168,792	0.018558%
494190	Wenden Elementary School Dist 19	86,923	0.009557%
410040	Western Arizona Council Of Governments	652,690	0.071759%
240040	Western Arizona Vocational Education #50	11,237	0.001235%
302700	Western Maricopa Education Center	254,497	0.027980%
308180	Westwind Children's Services	89,382	0.009827%
240030	Westwind Middle School Academy	4,057	0.000446%
497410	Whetstone Fire District	15,548	0.001709%
495180	White Mtn Summer Home Wtr Improve Dist	10,053	0.001105%
482200	Whiteriver Unified School Dist 20	1,376,863	0.151377%
300090	Wickenburg Unified School Dist 9	600,971	0.066073%
462130	Willcox Unified School Dist 13	518,454	0.057001%
495800	Williams Gateway Airport Authority	556,258	0.061157%
464020	Williams USD 2	305,624	0.033601%
492020	Williamson Valley Elem Dist 2	3,228	0.000355%
300070	Wilson Elem Dist 7	740,718	0.081437%
461080	Window Rock Unified School Dist 08	1,407,107	0.154702%
482010	Winslow Unified School Dist 01	973,851	0.107068%
497620	Wittmann Fire District	-	0.000000%
492520	Yarnell Elementary School Dist 52	41,978	0.004615%
492530	Yavapai Accommodation Sch Dist #99	50,403	0.005541%
451000	Yavapai Co. Education Service Agency	92,099	0.010126%
492990	Yavapai College	1,815,560	0.199609%
410230	Yavapai County	4,608,031	0.506622%
471050	Young Elementary School Dist 5	81,645	0.008976%
307340	Young Scholar's Academy Charter School Corporation	130,142	0.014308%
481130	Yucca Elem School Dist 13	23,472	0.002581%
410240	Yuma County	4,027,636	0.442812%
497210	Yuma County Airport Authority	110,382	0.012136%
480100	Yuma County Intergovernmental Public Transportation Authority	17,556 *	0.001930%
493000	Yuma County School Supt Office	8,265	0.000909%
493010	Yuma Elementary School Dist 1	3,763,630	0.413786%
497100	Yuma Housing Authority	161,104	0.017712%
480070	Yuma Mesa Irrigation And Drng Dist	131,294	0.014435%
493830	Yuma Union High Sch Dist 70	3,822,619	0.420271%
Total		\$ 909,559,663	100.000000%

*Represents annualized contributions.

Schedule of Employer Allocations

As of and for the year ended June 30, 2014

Employer Number	Employer Name		FY2014 Employer Contributions	Employer Allocation Percentage
102300	A H C C C S	\$	4,539,068	0.470599%
307850	Academy of Excellence		28,271	0.002931%
450540	Academy of Tucson		253,046	0.026235%
307940	Accelerated Elementary and Secondary Schools		77,917	0.008078%
303320	Accelerated Learning Center		33,058	0.003427%
307490	ACCLAIM Charter School		136,825	0.014186%
302160	Agua Fria Union High Sch Dist 216		3,145,720	0.326140%
300630	Aguila School District 63		89,763	0.009306%
302310	AIBT Non-Profit Charter High School, Inc. - Phoenix		93,671	0.009712%
450150	Ajo USD		264,859	0.027460%
302800	Akimel O'Otham Pee Posh Charter School (3-5)		28,016	0.002905%
302810	Akimel O'Otham Pee Posh Charter School (K-2)		290,118	0.030079%
300680	Alhambra Elementary District 68		6,413,172	0.664901%
461070	Alpine Elementary School District 7		52,477	0.005441%
450510	Altar Valley School District 51		360,393	0.037365%
308200	American Basic Schools		53,248	0.005521%
307860	American Leadership Academy		51,446	0.005334%
450100	Amphitheater School District 10		7,201,155	0.746597%
493810	Antelope Union High School District 50		199,568	0.020691%
410100	Apache County		1,032,529	0.107050%
462420	Apache Elementary School District 42		11,131	0.001154%
200430	Apache Junction Unified School Dist. 43		2,092,320	0.216926%
302020	Aprender Tucson		102,010	0.010576%
480090	Arizona Association Of Counties		31,740	0.003291%
307810	Arizona Agribusiness & Equine Center, Inc.		462,764	0.047978%
101050	Arizona Attorney General's Office		4,013,837	0.416144%
109010	Arizona Automobile Theft Authority		25,943	0.002690%
102500	Arizona Bd Of Nursing Care Examiners		20,528	0.002128%
103890	Arizona Bd Of Respiratory Care Examiners		17,460	0.001810%
103160	Arizona BdOf Behavioral Health Examiners		60,228	0.006244%
103020	Arizona Board Of Accountancy		63,608	0.006595%
103070	Arizona Board Of Appraisal		24,028	0.002491%
103150	Arizona Board Of Barbers		18,104	0.001877%
103180	Arizona Board Of Chiropractic Examiners		16,588	0.001720%
103270	Arizona Board Of Cosmetology		75,091	0.007785%
103350	Arizona Board Of Dental Examiners		48,872	0.005067%
103380	Arizona Board Of Dispensing Opticians		6,822	0.000707%
109060	Arizona Board Of Equalization		16,580	0.001719%
105700	Arizona Board Of Executive Clemency		40,016	0.004149%
109140	Arizona Board Of Fingerprinting		29,408	0.003049%
103460	Arizona Board Of Funeral Dir/Embalmers		10,655	0.001105%
109290	Arizona Board of Massage Therapy		20,610	0.002137%
103710	Arizona Board Of Nursing		259,217	0.026875%
103240	Arizona Board Of Occupational Therapy		13,315	0.001381%
103750	Arizona Board Of Optometry		12,209	0.001266%
103770	Arizona Board Of Osteopathic Examiners		35,760	0.003708%
103820	Arizona Board Of Pharmacy		134,351	0.013929%
103850	Arizona Board Of Podiatry Examiners		6,741	0.000699%
103860	Arizona Board Of Psychologist Examiners		16,987	0.001761%
104100	Arizona Board Of Regents		183,499	0.019025%
101880	Arizona Board Of Tax Appeals		18,052	0.001872%
103960	Arizona Board Of Technical Registration		86,052	0.008922%
103830	Arizona Board Physical Therapy		21,821	0.002262%
109220	Arizona CapPostConvictionPublicDefender		-	0.000000%
495900	Arizona City Sanitary District		57,430	0.005954%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
102100	Arizona Comm For Deaf & Hard Of Hearing	\$ 83,890	0.008697%
109030	Arizona Comm For Postsecondary Education	43,211	0.004480%
104820	Arizona Commission On The Arts	57,342	0.005945%
304040	Arizona Community Development Corporation	556,738	0.057721%
103250	Arizona Corporation Commission	1,564,312	0.162184%
109270	Arizona Cotton Research & Protection	112,063	0.011618%
497380	Arizona Counties Insurance Pool	86,031	0.008919%
101140	Arizona Court Of Appeals Division One	345,002	0.035769%
101150	Arizona Court Of Appeals Division Two	145,336	0.015068%
101190	Arizona Criminal Justice Commission	158,611	0.016444%
100000	Arizona Department Of Administration	3,485,892	0.361409%
103660	Arizona Dept Fire,Building & Life Safety	132,661	0.013754%
103060	Arizona Dept Of Agriculture	831,645	0.086223%
105200	Arizona Dept Of Corrections	4,762,976	0.493813%
102200	Arizona Dept Of Economic Security	38,825,676	4.025347%
104550	Arizona Dept Of Education	3,200,955	0.331867%
105360	Arizona Dept Of Emergency & Mil Affairs	1,745,378	0.180956%
107100	Arizona Dept Of Environmental Quality	2,463,992	0.255460%
103120	Arizona Dept Of Financial Institutions	258,831	0.026835%
107200	Arizona Dept Of Game And Fish	2,453,780	0.254402%
109050	Arizona Dept Of Gaming	618,750	0.064150%
102350	Arizona Dept Of Health Services	8,331,316	0.863770%
109210	Arizona Dept Of Homeland Security	89,953	0.009326%
109160	Arizona Dept Of Housing	345,382	0.035808%
103530	Arizona Dept Of Insurance	483,296	0.050107%
105220	Arizona Dept Of Juvenile Corrections	572,586	0.059364%
107400	Arizona Dept Of Land	645,994	0.066975%
103570	Arizona Dept Of Liquor Licenses &Control	154,904	0.016060%
105800	Arizona Dept Of Public Safety	4,077,922	0.422789%
103880	Arizona Dept Of Racing	147,153	0.015256%
103900	Arizona Dept Of Real Estate	137,078	0.014212%
101790	Arizona Dept Of Revenue	3,534,292	0.366426%
106100	Arizona Dept Of Transportation	20,067,352	2.080532%
102400	Arizona Dept Of Veterans Services	1,564,982	0.162253%
107900	Arizona Dept Of Water Resources	726,532	0.075325%
103010	Arizona Dept Of Weights & Measures	147,529	0.015295%
109230	Arizona Early Childhood Dev & Health Bd	880,907	0.091330%
101100	Arizona Exposition & State Fair	187,752	0.019466%
107300	Arizona Geological Survey	207,807	0.021545%
101400	Arizona Governor's Office	845,517	0.087661%
496050	Arizona Health Facilities Authority	37,776	0.003917%
104920	Arizona Historical Society	161,304	0.016724%
103200	Arizona Homeopathic Medical Examiners	-	0.000000%
101520	Arizona House Of Representatives	606,268	0.062856%
109150	Arizona Independent Redistricting Com	28,742	0.002980%
103500	Arizona Industrial Commission	1,115,922	0.115696%
495300	Arizona Interscholastic Association	150,521	0.015606%
101540	Arizona Joint Legislative Budget Commit	132,618	0.013749%
101470	Arizona Law Enforcement Merit SysCouncil	177	0.000018%
101530	Arizona Legislative Council	326,265	0.033826%
103610	Arizona Lottery	409,365	0.042442%
103620	Arizona Medical Board	224,833	0.023310%
240050	Arizona Montessori Charter School at Anthem	68,357	0.007087%
495090	Arizona Municipal Water Users Assn	78,126	0.008100%
103680	Arizona Naturopathic Phys Bd Of Med Exam	9,479	0.000983%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
109040	Arizona Navigation Stream Adj Commission	\$ 7,570	0.000785%
101590	Arizona Office Of Auditor General	1,259,029	0.130533%
101410	Arizona Office Of Equal Opportunity	-	0.000000%
103940	Arizona Office of Pest Management	77,140	0.007998%
101430	Arizona Office Of Tourism	157,590	0.016339%
109070	Arizona Office OfAdministrative Hearings	120,257	0.012468%
101030	Arizona Personnel Board	11,532	0.001196%
102700	Arizona Pioneers' Home	298,901	0.030989%
109990	Arizona Power Authority	58,819	0.006098%
103870	Arizona Private Postsecondary Educ Bd	24,681	0.002559%
496750	Arizona Prosecuting Attorney Adv Co	41,334	0.004285%
103100	Arizona Radiation Regulatory Agency	130,089	0.013487%
103220	Arizona Registrar Of Contractors	396,814	0.041141%
103260	Arizona ResidentialUtilityConsumerOffice	56,886	0.005898%
109080	Arizona School Facilities Board	100,428	0.010412%
306890	Arizona School For The Arts	298,023	0.030898%
101800	Arizona Secretary Of State	632,532	0.065579%
497510	Arizona Sports & Tourism Authority	45,615	0.004729%
109190	Arizona State Board Of Charter Schools	45,574	0.004725%
109250	Arizona State Forestry Div	352,700	0.036567%
103650	Arizona State Mine Inspector	74,148	0.007687%
107700	Arizona State Parks	658,633	0.068285%
104750	Arizona State School For Deaf And Blind	2,804,431	0.290756%
101510	Arizona State Senate	450,392	0.046696%
101920	Arizona State Treasurer's Office	151,911	0.015750%
104140	Arizona State University	29,447,131	3.053003%
101170	Arizona Supreme Court	2,567,377	0.266179%
103980	Arizona Veterinary Medical Examining Bd	23,318	0.002418%
109110	Arizona Water InfrastructureFinanceAuth	119,374	0.012376%
493880	Arizona Western College	2,442,085	0.253189%
300470	Arlington Elementary School District 47	146,203	0.015158%
462530	Ash Creek Elementary School District 53	23,235	0.002409%
492310	Ash Fork Joint Unified School Dist 31	170,349	0.017661%
308090	ASU Preparatory Academy	695,817	0.072141%
300440	Avondale Elementary School District #44	2,254,588	0.233750%
497500	Avra Valley Fire District	22,326	0.002315%
109280	AZ Board Of Athletic Training	3,116	0.000323%
302870	AZ Sch For Integrated Academics & Tech	29,889	0.003099%
450400	Baboquivari Unified School District	871,616	0.090367%
492200	Bagdad USD	290,091	0.030076%
302240	Ball Charter Schools	200,404	0.020777%
307430	Ball Charter Schools	255,920	0.026533%
200280	Ball Charter Schools	74,932 *	0.007769%
300310	Balsz Elementary School District 31	1,309,346	0.135750%
492260	Beaver Creek Elementary School Dist 26	156,273	0.016202%
302080	Benchmark School	140,159	0.014531%
306910	Benjamin Franklin Charter School	725,935	0.075263%
462090	Benson USD #9	540,360	0.056023%
494760	Bicentennial USD # 76	107,039	0.011097%
462020	Bisbee USD #2	432,804	0.044872%
496080	Black Canyon Fire District	6,337	0.000657%
473220	Blue Elementary SD 22	5,381	0.000558%
482320	Blue Ridge USD #32	905,653	0.093896%
302860	Blueprint Education	79,871	0.008281%
472100	Bonita Elementary SD #16	98,734	0.010236%

*Represents annualized contributions.

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
494260	Bouse Elementary SD #26	\$ 35,257	0.003655%
462140	Bowie USD # 14	59,812	0.006201%
300330	Buckeye Elementary SD # 33	1,804,960	0.187134%
302010	Buckeye Union HSD #201	1,591,125	0.164964%
495020	Buckeye Valley Fire District	23,990	0.002487%
497430	Buckeye Water Conserv & Drainage Dist	60,483	0.006271%
481150	Bullhead City Elem SD # 15	1,180,131	0.122353%
495000	Bullhead City Fire District	133,964	0.013889%
492280	Camp Verde USD	703,859	0.072974%
492500	Canon Elementary SD # 50	79,315	0.008223%
305020	Canyon Rose Academy	53,182	0.005514%
306830	Career Development, Incorporated	65,866	0.006829%
303090	Carpe Diem Collegiate High School	128,762	0.013350%
300830	Cartwright Elementary SD #83	8,173,674	0.847426%
200040	Casa Grande Elementary SD #4	3,104,041	0.321819%
200820	Casa Grande Union HSD 82	1,395,894	0.144723%
450160	Catalina Foothills USD 16	2,237,581	0.231987%
300930	Cave Creek USD # 93	2,514,125	0.260658%
464160	CAVIAT School District	23,866	0.002474%
482250	Cedar USD # 25	193,945	0.020108%
495130	Central Arizona Assn Of Governments	80,904	0.008388%
493890	Central Arizona College	2,089,676	0.216652%
497150	Central Arizona Irrigation And Drainage	293,737	0.030454%
497310	Central Arizona Project	4,864,741	0.504364%
302600	Central Arizona Vllly Inst Of Technology	104,582	0.010843%
303050	Central Yavapai Fire District	120,036	0.012445%
307680	Challenge Charter School	206,324	0.021391%
300800	Chandler USD # 80	18,181,448	1.885006%
303070	Charter Foundation, The	142,974	0.014823%
464050	Chevelon Butte Elementary SD #5	5,223	0.000542%
461240	Chinle USD # 24	2,699,581	0.279886%
497260	Chino Valley Fire District	11,468	0.001189%
492510	Chino Valley USD #51	813,811	0.084374%
497370	Christopher-Kohl's Fire District	2,742	0.000284%
109130	Citizens Clean Elections Commission	35,519	0.003682%
420020	City Of Apache Junction	933,283	0.096760%
420010	City Of Avondale	1,929,522	0.200048%
420030	City Of Benson	285,130	0.029562%
420050	City Of Bisbee	196,331	0.020355%
420090	City Of Casa Grande	1,418,841	0.147102%
420120	City Of Chandler	6,887,644	0.714093%
420100	City Of Coolidge	448,816	0.046532%
420110	City Of Cottonwood	679,244	0.070422%
420140	City Of Douglas	476,481	0.049400%
420160	City Of El Mirage	597,350	0.061932%
420170	City Of Eloy	376,863	0.039072%
420180	City Of Flagstaff	2,791,999	0.289467%
220230	City Of Glendale	5,977,669	0.619749%
420220	City Of Globe	228,886	0.023730%
420250	City Of Goodyear	2,168,397	0.224814%
420290	City Of Holbrook	181,408	0.018808%
420350	City Of Kingman	1,024,979	0.106267%
420370	City Of Lake Havasu City	1,581,663	0.163983%
420390	City Of Litchfield Park	193,201	0.020031%
420080	City Of Maricopa	623,072	0.064599%

Schedule of Employer Allocations

As of and for the year ended June 30, 2014

Employer Number	Employer Name		FY2014 Employer Contributions	Employer Allocation Percentage
420400	City Of Mesa	\$	15,761,415	1.634103%
420450	City Of Nogales		708,602	0.073466%
420230	City Of Page		476,089	0.049360%
420520	City Of Peoria		5,019,946	0.520455%
420600	City Of Prescott		1,977,650	0.205038%
420620	City Of Safford		627,325	0.065039%
420810	City Of San Luis		602,735	0.062490%
420630	City Of Scottsdale		10,634,546	1.102563%
420060	City Of Sedona		486,385	0.050427%
420640	City Of Show Low		511,894	0.053072%
420650	City Of Sierra Vista		1,075,189	0.111473%
420610	City Of Somerton		249,956	0.025915%
420670	City Of South Tucson		116,961	0.012126%
420440	City Of St. Johns		99,508	0.010317%
420690	City Of Surprise		2,801,701	0.290473%
420730	City Of Tempe		7,334,999	0.760474%
420750	City Of Tolleson		716,159	0.074250%
420770	City Of Tombstone		54,180	0.005617%
420820	City Of Willcox		181,666	0.018835%
420850	City Of Williams		270,194	0.028013%
420900	City Of Winslow		271,481	0.028146%
420980	City Of Yuma		3,019,698	0.313075%
496070	Clarkdale Fire District		5,783	0.000600%
492030	Clarkdale-Jerome Elementary SD #3		195,058	0.020223%
473030	Clifton USD #3		39,260	0.004070%
471420	Cobre Valley Institue Of Technology		23,728	0.002460%
463500	Cochise Community College		1,982,651	0.205556%
410110	Cochise County		2,782,518	0.288484%
462000	Cochise County School Office		156	0.000016%
462260	Cochise Elementary SD #26		73,467	0.007617%
463230	Cochise Technology District #01		15,946	0.001653%
410130	Coconino County		3,735,549	0.387292%
464990	Coconino County Community College		765,832	0.079400%
303060	Coconino County Regional Accommm Sch		93,575	0.009702%
481140	Colorado City USD #14		154,364	0.016004%
480020	Colorado River Sewage Sys Jt Venture		45,237	0.004690%
481920	Colorado River Union HSD #2		879,062	0.091139%
461060	Concho Elementary SD #6		137,626	0.014269%
492170	Congress Elementary SD #17		99,077	0.010272%
450390	Continental School Dist		238,282	0.024704%
200210	Coolidge USD # 21		1,552,020	0.160909%
492060	Cottonwood-Oak Creek Elementary SD		828,021	0.085847%
302360	Country Gardens Charter School		15,631	0.001621%
497420	County Supervisor Association Of Arizona		49,676	0.005150%
493130	Crane Elementary SD #13		2,378,947	0.246643%
300140	Creighton Elementary SD #14		3,171,761	0.328840%
492410	Crown King Elementary SD #41		5,154	0.000534%
497610	Crown King Fire Dist		12,529	0.001299%
308080	Daisy Education Corporation		29,253	0.003033%
308070	Daisy Education Corporation		64,925	0.006731%
472110	Dan Hinton School: Graham Co Svcs		67,778	0.007027%
300970	Deer Valley USD #97		14,609,482	1.514674%
302170	Desert Rose Academy		57,065	0.005916%
450550	Desert Springs Academy		41,678	0.004321%
307870	Destiny School		138,946	0.014406%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
497530	Diamond Star Fire District	\$ 7,686	0.000797%
307900	Discovery Plus Academy	39,119	0.004056%
462450	Double Adobe Elementary SD #45	20,412	0.002116%
462270	Douglas USD #27	1,668,592	0.172995%
495600	Drexel Heights Fire District	88,149	0.009139%
473020	Duncan USD #2	192,912	0.020001%
300890	Dysart USD # 89	10,425,284	1.080867%
308220	East Valley Educational Services	10,450	0.001083%
304010	East Valley Institute Of Technology	823,981	0.085428%
472990	Eastern Arizona College	1,966,802	0.203913%
450070	Edge School, The	97,499	0.010108%
307880	Edkey	153,239	0.015887%
302710	Edkey	151,384	0.015695%
304060	Edkey	70,974	0.007358%
304090	Edkey	73,331	0.007603%
302420	Edkey	676,876	0.070177%
302390	Edkey	209,837	0.021755%
304070	Edkey	270,245	0.028018%
304080	Edkey	64,804	0.006719%
302410	Edkey	83,691	0.008677%
306710	EduPreneurship	34,752	0.003603%
307080	EDUPRIZE SCHOOLS	1,135,885	0.117766%
302520	El Centro for the Study of Primary and Secondary Education	-	0.000000%
462120	Elfrida Elementary SD #12	75,564	0.007834%
495100	Elfrida Fire District	14,215	0.001474%
200110	Eloy Elementary SD #11	477,133	0.049468%
495080	Eloy Fire Dist	10,235	0.001061%
303080	Esperanza Community Collegial Academy	7,492	0.000777%
306730	Espiritu Community Development Corp.	177,031	0.018354%
302290	Excalibur Charter School	108,261	0.011224%
302540	Flagstaff Arts and Leadership Academy	144,901	0.015023%
480010	Flagstaff Housing Authority	126,914	0.013158%
493910	Flagstaff Junior Academy	118,097	0.012244%
464010	Flagstaff USD # 1	4,699,585	0.487241%
200010	Florence USD # 1	3,343,479	0.346643%
496770	Flowing Wells Irrigation District	55,989	0.005805%
450080	Flowing Wells USD # 8	2,528,321	0.262130%
463000	Fort Huachuca Accommodation Sch	654,351	0.067841%
497480	Fort Mojave Mesa Fire Department	11,927	0.001237%
472070	Fort Thomas USD # 7	408,360	0.042338%
300980	Fountain Hills USD # 98	816,602	0.084663%
300450	Fowler Elementary SD #45	1,960,888	0.203300%
307330	Franklin Phonetic Primary School	154,495	0.016018%
464060	Fredonia-Moccasin USD	139,017	0.014413%
493320	Gadsden Elementary SD	1,974,941	0.204757%
461190	Ganado USD #T 20	906,214	0.093954%
307420	Genesis Program	66,325	0.006876%
200270	George Gervin Youth Center	64,099 *	0.006646%
300240	Gila Bend USD #24	276,185	0.028634%
410140	Gila County	1,746,415	0.181064%
471000	Gila County Education Service Agency	36,636	0.003798%
306060	Gila County Regional School District #49	69,208	0.007175%
473010	Gila Institute For Technology	24,164	0.002505%
300410	Gilbert USD # 41	17,292,971	1.792891%
300400	Glendale Elementary SD	5,989,325	0.620958%

*Represents annualized contributions.

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name		FY2014 Employer Contributions	Employer Allocation Percentage
302050	Glendale Union HSD #205	\$	7,426,102	0.769919%
307780	Global Renaissance Academy of Distinguished Education		3,587	0.000372%
471010	Globe USD #1		679,928	0.070493%
496500	Golder Ranch Fire District		151,221	0.015678%
109170	Governor Office Of Highway Safety		63,363	0.006569%
410150	Graham County		623,713	0.064665%
464040	Grand Canyon USD		176,900	0.018341%
302210	Great Expectations Academy		90,709	0.009405%
495030	Green Valley Domestic Water Improvement		40,150	0.004163%
410160	Greenlee County		483,801	0.050159%
473840	Greenlee County Accommodation Sch		6,401	0.000664%
473000	Greenlee County School Office		4,990	0.000517%
495070	Groom Creek Fire District		4,370	0.000453%
308100	Ha:san Educational Services		8,585	0.000890%
481030	Hackberry Elementary SD #3		39,121	0.004056%
302300	Happy Valley School		217,175	0.022516%
496100	Harquahala Valley Irrigation Dist		29,429	0.003051%
471410	Hayden-Winkelman USD #41		158,819	0.016466%
497230	Heber-Overgaard Fire District		9,146	0.000948%
482060	Heber-Overgaard USD #6		249,455	0.025863%
306740	Heritage Academy		285,636	0.029614%
496060	Highlands Fire Dept		12,009	0.001245%
300600	Higley USD #60		4,475,695	0.464029%
492350	Hillside Elementary SD #35		18,104	0.001877%
482030	Holbrook USD #3		1,279,549	0.132660%
306940	Horizon Community Learning Center		555,723	0.057616%
495820	Housing Authority Of Maricopa County		242,050	0.025095%
307830	Humanities and Sciences Academy of the United States		44,227	0.004585%
492220	Humboldt USD # 22		2,296,274	0.238072%
493160	Hyder Elementary SD #16		81,328	0.008432%
302510	Intelli-School		21,980	0.002279%
307820	International Commerce Secondary Schools		126,590	0.013125%
300050	Isaac Elementary SD #5		3,524,546	0.365416%
200440	J O Combs Elementary SD #44		1,714,833	0.177789%
302530	James Sandoval Preparatory High School		60,518	0.006274%
482020	Joseph City USD #2		270,268	0.028021%
302570	Juniper Tree Academy		153,847	0.015950%
482270	Kayenta USD # 27		1,294,008	0.134159%
302590	Khalsa Family Services		87,179	0.009039%
481050	Kingman Academy Of Learning		498,195	0.051652%
481040	Kingman USD #20		2,797,426	0.290030%
492230	Kirkland Elementary SD #23		51,531	0.005343%
300280	Kyrene Elementary SD #28		7,929,873	0.822149%
410170	La Paz County		899,541	0.093262%
481510	Lake Havasu USD #1		2,037,122	0.211204%
497600	Lakeside Fire Dist		15,661	0.001624%
300590	Laveen Elementary SD #59		2,348,447	0.243481%
495160	League Of Arizona Cities & Towns		114,272	0.011847%
300250	Liberty Elementary SD #25		1,424,024	0.147639%
307450	Liberty High School		30,554	0.003168%
302650	Life Skills Center of Arizona		70,287	0.007287%
495170	Linden Fire Dept		6,357	0.000659%
300790	Litchfield Elementary SD #79		4,224,528	0.437988%
481090	Littlefield USD #9		223,024	0.023123%
300650	Littleton Elementary SD #65		2,367,950	0.245503%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
302720	Luz Academy of Tucson	\$ 32,861	0.003407%
300380	Madison Elementary Sch Dist 38	2,742,251	0.284310%
464100	Maine Consolidated Elem Dist 10	124,401	0.012898%
200080	Mammoth-San Manuel USD #8	463,849	0.048091%
303000	Marana Domestic Water Improvement Dist	14,528	0.001506%
450060	Marana USD #6	5,702,258	0.591196%
495140	Maricopa Assn Of Governments	853,413	0.088480%
307100	Maricopa Co Community College Dist	36,970,153	3.832971%
480030	Maricopa Co Municipal Water Cons.Dist #1	391,253	0.040564%
210250	Maricopa Co Special Health Care Dist	21,695,216	2.249305%
210170	Maricopa County	48,248,845	5.002317%
305090	Maricopa County Regional Sch Dist 509	296,627	0.030754%
200200	Maricopa USD #20	2,465,605	0.255628%
200900	Mary C O'Brien Accommodation Sch 90	276,878	0.028706%
302250	Mary Ellen Halvorson Educational Foundation	76,613	0.007943%
302030	Masada Charter School	187,623	0.019452%
492430	Mayer Unified School Dist 43	283,565	0.029399%
461230	McNary Elementary Sch Dist 23	104,311	0.010815%
462550	McNeal Elementary School Dist 55	34,693	0.003597%
300040	Mesa Unif Dist 4	33,492,093	3.472375%
308160	Metropolitan Arts Institute	100,250	0.010394%
495400	Metropolitan Domestic Water Imprvmnt Dst	318,422	0.033013%
308170	Mexicayotl Academy	79,540	0.008247%
471400	Miami Unified School Dist 40	490,299	0.050833%
306820	Mingus Springs Charter School	56,886	0.005898%
492860	Mingus Union High Sch Dist 4	535,676	0.055538%
300860	Mobile Elementary SD #86	50,039	0.005188%
302790	Mohave Accelerated Elementary School	145,629	0.015098%
302670	Mohave Accelerated Learning Center	189,640	0.019661%
492890	Mohave Community College	1,455,107	0.150862%
410180	Mohave County	3,771,598	0.391030%
497160	Mohave County Airport Authority	69,495	0.007205%
302830	Mohave Education Services Coop. Inc.	135,412	0.014039%
481160	Mohave Valley Elem Sch Dist 16	661,617	0.068595%
493170	Mohawk Valley Elem Dist 17	69,428	0.007198%
497250	Montezuma-Rimrock Fire District	10,493	0.001088%
473180	Morenci Unified School Dist 18	656,290	0.068042%
300750	Morristown Elem Dist 75	71,849	0.007449%
480110	Mount Lemmon Domestic Water Improvement District	5,492	0.000569%
301010	Mountain Institute JTED No. 2	67,161	0.006963%
302110	Mountain Oak School	27,582	0.002860%
308260	Mountain Rose Academy	68,234	0.007074%
302780	Mountain School	67,132	0.006960%
302370	Multi-Dimensional Literacy Corp.	32,297	0.003349%
300210	Murphy Elem School Dist 21	1,027,527	0.106531%
462230	Naco Elementary School Dist 23	136,366	0.014138%
302840	NACOG - Headstart	733,531	0.076051%
300810	Nadaburg Elem Dist 81	435,301	0.045131%
482990	Navajo Co Rainbow Accommodation Sch	18,775	0.001947%
482440	Navajo Co Schools Office - Hope School	15,712	0.001629%
308040	Navajo Co. Special Services Consortium	184,734	0.019153%
410190	Navajo County	1,792,106	0.185801%
482000	Navajo County School Office	6,693	0.000694%
496200	New Magma Irrigation & Drainage Dist	38,863	0.004029%
306770	New School for the Arts	48,361	0.005014%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
302740	New School for the Arts Middle School	\$ 15,248	0.001581%
307920	New West Charter School	-	0.000000%
491010	Nogales Unified School Dist 1	2,358,215	0.244494%
302480	North Star Charter School	44,317	0.004595%
302760	Northeast Az Tech Institute Of Voc. Ed.	39,626	0.004108%
495040	Northern Apache CO Special Healthcare	101,502	0.010523%
497140	Northern Arizona Consolidated Fire Dist.	3,191	0.000331%
104160	Northern Arizona University	10,221,567	1.059746%
483000	Northern Arizona Voc Ins Of Technoloy	32,393	0.003358%
495150	Northern AZ Council Of Govts - NACOG	323,442	0.033534%
496040	Northern AZ Int. Public Transp. Authorit	336,650	0.034903%
493770	Northland Pioneer College	1,274,537	0.132141%
307580	Northland Preparatory Academy	242,922	0.025186%
497300	Northwest Fire District	230,539	0.023902%
302820	Nosotros Academy	61,453	0.006371%
200020	Oracle Elementary School Dist 2	248,371	0.025750%
300080	Osborn Elementary School Dist 8	1,488,334	0.154307%
481060	Owens Whitney Elem Dist 6	27,083	0.002808%
308130	P.L.C. Charter Schools	362,878	0.037622%
307090	PACE Preparatory Academy	27,523	0.002854%
464080	Page Unif Dist 8	1,497,875	0.155296%
302230	Painted Pony Ranch Charter School	40,870	0.004237%
300490	Palo Verde Elem School Dist 49	224,228	0.023247%
300940	Paloma Elem Dist 94	60,510	0.006274%
462490	Palominas Elementary Sch Dist 49	481,670	0.049938%
300690	Paradise Valley Unified School Dist 69	14,819,419	1.536440%
302580	Paragon Management	646,815	0.067060%
303040	Paramount Education Studies	100,768	0.010447%
308270	Park View School	45,570	0.004725%
494270	Parker Unified School Dist 27	949,182	0.098409%
302620	PAS Charter	44,548	0.004619%
491060	Patagonia Elem Dist 6	63,583	0.006592%
307050	Patagonia Montessori Elementary School	13,371	0.001386%
491820	Patagonia Union High Sch Dist 20	114,052	0.011825%
492870	Pathways KM Charter Schools	15,675	0.001625%
471100	Payson Unified School Dist Dist 10	1,059,738	0.109871%
481080	Peach Springs USD	165,435	0.017152%
302550	PEAK School, The	63,453	0.006579%
462220	Pearce Elementary School Dist 22	81,436	0.008443%
300920	Pendergast Elem Dist 92	4,014,945	0.416259%
300110	Peoria Unified School Dist 11	14,289,808	1.481531%
300010	Phoenix Elementary School Dist 1	4,187,637	0.434163%
308110	Phoenix School of Academic Excellence	47,244	0.004898%
302100	Phoenix UHSD	15,643,248	1.621852%
200330	Picacho Elementary School Dist 33	94,913	0.009840%
496400	Picture Rocks Fire District	5,619	0.000583%
306090	Pillar Charter School	14,776	0.001532%
495120	Pima Assn Of Governments	365,352	0.037879%
450990	Pima Community College	7,918,797	0.821001%
210200	Pima County	24,600,209	2.550487%
307070	Pima County Accomodation Sch	63,858	0.006621%
307040	Pima County Joint Tech Education Dist	417,958	0.043333%
307060	Pima County Special Projects	50,486	0.005234%
200260	Pima Prevention Partnership	58,504	0.006066%
200230	Pima Prevention Partnership	32,030	0.003321%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
302560	Pima Prevention Partnership	\$ 144,187	0.014949%
240070	Pima Rose Academy	31,676	0.003284%
472060	Pima Unified School Dist #06	289,449	0.030009%
200890	Pinal Co Sch Data Processing Svcs	17,769	0.001842%
200860	Pinal CoJuvenile Justice Educ Services	24,203	0.002509%
210210	Pinal County	6,565,410	0.680685%
200880	Pinal County School Education Services	53,496	0.005546%
200000	Pinal County School Office	395	0.000041%
306900	Pine Forest Education Association	114,882	0.011911%
471120	Pine Strawberry Elementary Dist 12	158,727	0.016456%
496090	Pine-Strawberry Fire Dist	4,618	0.000479%
497540	Pinetop Volunteer Fire Department	13,469	0.001396%
497130	Pinetop Water Community Facilities Dist	30,703	0.003183%
497110	Pinetop-Lakeside Sanitary Dist	112,564	0.011670%
495010	Pinewood Fire Dept	5,521	0.000572%
497390	Pinewood Sanitary District	72,114	0.007477%
482040	Pinon USD #4	962,987	0.099840%
240060	PLC Arts Academy at Scottsdale	45,792	0.004748%
303310	Pointe Educational Services	442,871	0.045916%
462640	Pomerene Elementary School Dist 64	62,089	0.006437%
480050	Ponderosa Dometic Water Improvement Dist	22,892	0.002373%
104940	Prescott Historical Society	32,667	0.003387%
492010	Prescott USD #1	1,893,963	0.196361%
307030	Prescott Valley Charter School	1,437	0.000149%
307370	Presidio School	156,267	0.016201%
101750	Public Safety Personnel Retirement	380,387	0.039438%
497320	Puerco Valley Fire District	37,637	0.003902%
494040	Quartzsite Elementary School Dist 4	116,597	0.012088%
300950	Queen Creek Unif Sch Dist 95	2,198,249	0.227909%
496000	Queen Valley Dom Water Imprvmt Dist	16,782	0.001740%
496700	Queen Valley Sanitary District	6,527	0.000677%
200030	Ray Unified School Dist 3	274,542	0.028464%
461270	Red Mesa Unified School Dist 27	628,509	0.065162%
200050	Red Rock Elementary School Dist 5	138,349	0.014344%
496030	Regional Public Transportation Authority	1,689,037	0.175115%
200250	Reid Traditional Schools' Painted Rock Academy	163,722	0.016974%
306760	Reid Traditional Schools' Valley Academy	245,325	0.025435%
240020	Research Based Education Corporation	54,261	0.005626%
306790	Ridgeline Academy: A Challenge Foundation Academy	-	0.000000%
497120	Rio Rico Fire District	23,255	0.002411%
300020	Riverside Elementary Sch Dist 2	403,534	0.041837%
300660	Roosevelt Elem Sch Dist 66	4,566,392	0.473432%
497360	Roosevelt Irrigation District	127,939	0.013264%
461100	Round Valley Unif Dist 10	651,080	0.067502%
302850	RSD Charter School	32,286	0.003347%
200180	Sacaton Elementary School Dist 18	565,116	0.058590%
300900	Saddle Mountain USD #90	616,536	0.063921%
472010	Safford Unified School Dist 1	1,389,294	0.144038%
450300	Sahuarita USD #30	2,458,434	0.254884%
494300	Salome Consolidated Elementary Sch Dist	74,054	0.007678%
493930	Salt River Pima-Maricopa Community Schools	411,948	0.042710%
496600	San Carlos Irrigation & Drainage Dist	97,596	0.010118%
471200	San Carlos Unified School Dist 20	1,002,468	0.103933%
450350	San Fernando School Dist 20	16,520	0.001713%
462180	San Simon Unif Dist 18	131,128	0.013595%

Schedule of Employer Allocations

As of and for the year ended June 30, 2014

Employer Number	Employer Name		FY2014 Employer Contributions	Employer Allocation Percentage
461180	Sanders Unif Sch Dist 18	\$	666,369	0.069087%
410220	Santa Cruz County		941,966	0.097661%
491280	Santa Cruz Elem Sch Dist		126,496	0.013115%
200400	Santa Cruz Valley UHSD		189,205	0.019616%
491030	Santa Cruz Valley USD #35		1,450,028	0.150335%
302610	SC Jensen Corporation, Inc.		22,627	0.002346%
300480	Scottsdale Unified School Dist 48		11,934,421	1.237330%
306750	Sedona Charter School		42,583	0.004415%
492090	Sedona-Oak Creek Joint Unif Sch Dist		492,001	0.051009%
497470	Sedona-Oakcreek Airport Authority, Inc		41,224	0.004274%
302460	Self Development Charter School		111,779	0.011589%
492400	Seligman Unified School Dist 40		170,909	0.017719%
300710	Sentinel Elem Dist 71		44,601	0.004624%
482100	Show Low Unif Sch Dist 10		1,017,409	0.105482%
304020	Sierra Oaks School, Inc.		-	0.000000%
462680	Sierra Vista USD #68		2,662,155	0.276005%
492150	Skull Valley Elem Dist 15		20,745	0.002151%
302340	Skyline Schools		31,111	0.003226%
306950	Skyview School		78,517	0.008140%
482050	Snowflake Unified School Dist 5		910,138	0.094361%
472050	Solomon Elementary School Dist 5		82,457	0.008549%
493110	Somerton Elementary School Dist		1,182,279	0.122576%
491250	Sonoita Elementary School Dist 25		103,651	0.010746%
495810	Sonoita-Elgin Fire Dist		4,848	0.000503%
308190	Sonoran Desert School		14,549	0.001508%
308060	Sonoran Science Academy - Broadway		38,344	0.003975%
495110	SouthEastern Az Governement Organization		51,472	0.005336%
450560	Southern Arizona Community Academy		70,002	0.007258%
462210	St David USD #21		235,386	0.024404%
461010	St Johns Unified School Dist		453,134	0.046980%
200240	Stanfield Elementary School Dist 24		281,085	0.029142%
308030	StarShine Academy		87,765	0.009099%
306720	STEP UP School		53,415	0.005538%
302090	Success School		232,142	0.024068%
497490	Summit Fire District		11,075	0.001148%
497340	Sun City Fire District		33,900	0.003515%
497330	Sun City West Fire District		167,042	0.017318%
497270	Sun Lakes Fire District		62,041	0.006432%
302750	Sunnyside Charter & Montessori School		756	0.000078%
450120	Sunnyside USD 12		7,651,639	0.793302%
496790	Sunsites-Pearce Fire District		2,787	0.000289%
200150	Superior Unified School Dist 15		227,943	0.023633%
495200	Superstition Fire & Medical District		75,852	0.007864%
497350	Superstition Mtn Comm Facilities Dist #1		183,899	0.019066%
302450	TAG Elementary, Inc.		-	0.000000%
450130	Tanque Verde USD #13		892,207	0.092502%
302270	Telesis Center for Learning		184,821	0.019162%
300030	Tempe Elementary School Dist 3		6,341,296	0.657449%
302130	Tempe Union High Sch Dist 213		6,805,268	0.705553%
472040	Thatcher Unified School Dist 4		527,397	0.054679%
495060	Three Points Fire District		234	0.000024%
300170	Tolleson Elementary School Dist 17		1,202,987	0.124723%
302140	Tolleson Union High Sch Dist 214		3,968,284	0.411422%
200220	Toltec Elem School Dist 22		491,369	0.050944%
462010	Tombstone Unif Dist 1		446,309	0.046272%

Schedule of Employer Allocations As of and for the year ended June 30, 2014

Employer Number	Employer Name	FY2014 Employer Contributions	Employer Allocation Percentage
480080	Tonopah Valley Fire District	\$ -	0.000000%
471330	Tonto Basin Sch Dist 33	62,013	0.006429%
481120	Topock Elementary School Dist 12	71,630	0.007426%
420070	Town Of Buckeye	1,465,966	0.151988%
421020	Town Of Camp Verde	264,780	0.027452%
421030	Town Of Carefree	91,526	0.009489%
420580	Town Of Cave Creek	237,116	0.024584%
420990	Town Of Chino Valley	291,712	0.030244%
421000	Town Of Clarkdale	141,727	0.014694%
420130	Town Of Clifton	73,310	0.007601%
421010	Town Of Duncan	14,410	0.001494%
421040	Town Of Eagar	134,772	0.013973%
420190	Town Of Florence	543,141	0.056311%
420380	Town Of Fredonia	37,138	0.003850%
420200	Town Of Gila Bend	147,167	0.015258%
420210	Town Of Gilbert	4,524,702	0.469110%
420270	Town Of Guadalupe	63,708	0.006605%
420280	Town Of Hayden	99,532	0.010319%
420330	Town Of Kearny	65,204	0.006760%
420300	Town Of Marana	1,253,869	0.129998%
420410	Town Of Miami	63,586	0.006592%
420040	Town Of Oro Valley	1,084,870	0.112477%
420470	Town Of Paradise Valley	377,424	0.039130%
420480	Town Of Parker	118,111	0.012245%
420500	Town Of Patagonia	30,806	0.003194%
220240	Town Of Payson	470,591	0.048790%
420550	Town Of Pima	18,562	0.001924%
420240	Town Of Pinetop-Lakeside	167,106	0.017325%
420460	Town Of Queen Creek	941,582	0.097621%
420790	Town Of Sahuarita	516,246	0.053523%
420660	Town Of Snowflake	148,778	0.015425%
420680	Town Of Springerville	98,267	0.010188%
420260	Town Of Star Valley	21,762	0.002256%
420710	Town Of Superior	37,773	0.003916%
420720	Town Of Taylor	77,936	0.008080%
420740	Town Of Thatcher	132,689	0.013757%
420780	Town Of Wellton	68,672	0.007120%
420800	Town Of Wickenburg	200,515	0.020789%
420920	Town Of Youngtown	74,987	0.007774%
496760	Tri-City Fire District	5,325	0.000552%
307210	Triumphant Learning Center	33,390	0.003462%
464150	Tuba City Unified School Dist 15	1,282,705	0.132988%
480060	Tucson Airport Authority	1,160,008	0.120267%
302180	Tucson Country Day School	262,408	0.027206%
302690	Tucson Preparatory School	56,729	0.005882%
302890	Tucson Small School Project	77,233	0.008007%
240010	Tucson Unified School Dist 1	25,286,682	2.621659%
497440	Tusayan Fire District	15,300	0.001586%
300620	Union Elem Dist 62	625,619	0.064863%
104120	University Of Arizona	37,987,346	3.938431%
450200	Vail Elementary School Dist 20	5,595,301	0.580107%
481220	Valentine Elementary School Dist 22	42,967	0.004455%
302470	Valley Academy For Career & Tech Edu	30,966	0.003210%
496010	Valley Schools Management Group	262,559	0.027221%
463220	Valley Union High Sch Dist 22	101,559	0.010529%

Schedule of Employer Allocations

As of and for the year ended June 30, 2014

Employer Number	Employer Name		FY2014 Employer Contributions	Employer Allocation Percentage
303020	Vechij Himdag Alternative School	\$	50,339	0.005219%
497240	Verde Valley Fire District		10,552	0.001094%
461090	Vernon Elem Dist 9		81,937	0.008495%
302200	Visions Unlimited Academy		26,137	0.002710%
307460	Walnut Grove Sch Dist 7		-	0.000000%
300060	Washington Elem Dist 6		11,398,600	1.181778%
496800	Water Utilities Community Facility Dist		75,753	0.007854%
493240	Wellton Elementary School Dist 24		154,596	0.016028%
494190	Wenden Elementary School Dist 19		92,150	0.009554%
410040	Western Arizona Council Of Governments		666,548	0.069106%
240040	Western Arizona Vocational Education #50		11,990	0.001243%
302700	Western Maricopa Education Center		311,784	0.032325%
308180	Westwind Children's Services		91,319	0.009468%
240030	Westwind Middle School Academy		3,871	0.000401%
497410	Whetstone Fire District		15,828	0.001641%
495180	White Mtn Summer Home Wtr Improve Dist		4,770	0.000495%
482200	Whiteriver Unified School Dist 20		1,396,791	0.144816%
300090	Wickenburg Unified School Dist 9		641,428	0.066502%
462130	Willcox Unified School Dist 13		533,802	0.055343%
495800	Williams Gateway Airport Authority		512,048	0.053088%
464020	Williams USD 2		316,326	0.032796%
492020	Williamson Valley Elem Dist 2		3,374	0.000350%
300070	Wilson Elem Dist 7		757,410	0.078526%
461080	Window Rock Unified School Dist 08		1,227,419	0.127256%
482010	Winslow Unified School Dist 01		1,033,554	0.107156%
497620	Wittmann Fire District		5,431 *	0.000563%
492520	Yarnell Elementary School Dist 52		40,068	0.004154%
492530	Yavapai Accommodation Sch Dist #99		55,928	0.005798%
451000	Yavapai Co. Education Service Agency		77,581	0.008043%
492990	Yavapai College		1,898,523	0.196834%
410230	Yavapai County		4,832,663	0.501038%
471050	Young Elementary School Dist 5		87,034	0.009023%
307340	Young Scholar's Academy Charter School Corporation		133,520	0.013843%
481130	Yucca Elem School Dist 13		24,068	0.002495%
410240	Yuma County		4,230,792	0.438638%
497210	Yuma County Airport Authority		112,619	0.011676%
480100	Yuma County Intergovernmental Public Transportation Authority		18,385	0.001906%
493000	Yuma County School Supt Office		14,681	0.001522%
493010	Yuma Elementary School Dist 1		3,873,755	0.401621%
497100	Yuma Housing Authority		141,437	0.014664%
480070	Yuma Mesa Irrigation And Drng Dist		133,454	0.013836%
493830	Yuma Union High Sch Dist 70		4,177,456	0.433108%
Total		\$	964,529,947	100.000000%

*Represents annualized contributions.

Schedule of Employer Allocations
As of and for the year ended June 30, 2014

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Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
102300	A H C C C S	\$ 77,041,286	\$ 69,632,665	\$ 88,012,117	\$ 59,660,889	\$ 3,538,936	\$ -
307850	Academy of Excellence	687,870	433,691	548,163	371,584	22,041	-
450540	Academy of Tucson	4,334,108	3,881,916	4,906,543	3,326,005	197,290	-
307940	Accelerated Elementary and Secondary Schools	1,283,843	1,195,309	1,510,810	1,024,135	60,749	-
303320	Accelerated Learning Center	632,800	507,131	640,987	434,507	25,774	-
307490	ACCLAIM Charter School	2,511,702	2,098,995	2,653,022	1,798,407	106,677	-
302160	Agua Fria Union High Sch Dist 216	51,672,204	48,257,675	60,995,226	41,346,914	2,452,596	-
300630	Aguila School District 63	1,578,156	1,377,030	1,740,495	1,179,832	69,985	-
302310	AIBT Non-Profit Charter High School, Inc. - Phoenix	1,969,064	1,436,983	1,816,273	1,231,199	73,032	-
450150	Ajo USD	4,423,544	4,063,129	5,135,587	3,481,267	206,500	-
302800	Akimel O'Otham Pee Posh Charter School (3-5)	407,641	429,782	543,223	368,235	21,843	-
302810	Akimel O'Otham Pee Posh Charter School (K-2)	4,739,705	4,450,629	5,625,367	3,813,275	226,194	-
300680	Alhambra Elementary District 68	113,601,495	98,382,802	124,350,816	84,293,851	5,000,102	-
461070	Alpine Elementary School District 7	909,510	805,038	1,017,527	689,752	40,914	-
450510	Altar Valley School District 51	5,890,088	5,528,692	6,987,983	4,736,953	280,984	-
308200	American Basic Schools	1,201,818	816,867	1,032,478	699,888	41,516	-
307860	American Leadership Academy	1,057,112	789,214	997,525	676,194	40,110	-
450100	Amphitheater School District 10	123,192,024	110,471,045	139,629,736	94,650,992	5,614,462	-
493810	Antelope Union High School District 50	3,077,526	3,061,521	3,869,606	2,623,095	155,595	-
410100	Apache County	17,671,560	15,839,753	20,020,635	13,571,414	805,023	-
462420	Apache Elementary School District 42	193,733	170,758	215,830	146,305	8,678	-
200430	Apache Junction Unified School Dist. 43	37,844,438	32,097,730	40,569,884	27,501,160	1,631,301	-
302020	Aprender Tucson	1,767,814	1,564,916	1,977,974	1,340,812	79,534	-
480090	Arizona Association Of Counties	549,288	486,909	615,428	417,181	24,746	-
307810	Arizona Agribusiness & Equine Center, Inc.	6,950,461	7,099,145	8,972,956	6,082,509	360,799	-
101050	Arizona Attorney General's Office	66,985,774	61,575,226	77,827,928	52,757,320	3,129,433	-
109010	Arizona Automobile Theft Authority	533,846	397,982	503,028	340,989	20,227	-
102500	Arizona Bd Of Nursing Care Examiners	351,351	314,918	398,040	269,820	16,005	-
103890	Arizona Bd Of Respiratory Care Examiners	329,623	267,843	338,540	229,487	13,613	-
103160	Arizona BdOf Behavioral Health Examiners	1,219,687	923,945	1,167,819	791,631	46,958	-
103020	Arizona Board Of Accountancy	1,199,931	975,791	1,233,350	836,053	49,593	-
103070	Arizona Board Of Appraisal	435,556	368,607	465,901	315,821	18,734	-
103150	Arizona Board Of Barbers	306,167	277,731	351,038	237,959	14,115	-
103180	Arizona Board Of Chiropractic Examiners	430,067	254,473	321,641	218,031	12,933	-
103270	Arizona Board Of Cosmetology	1,309,187	1,151,954	1,456,011	986,988	58,546	-
103350	Arizona Board Of Dental Examiners	819,332	749,726	947,615	642,361	38,103	-
103380	Arizona Board Of Dispensing Opticians	112,421	104,650	132,272	89,663	5,319	-
109060	Arizona Board Of Equalization	306,295	254,355	321,492	217,930	12,927	-
105700	Arizona Board Of Executive Clemency	498,133	613,872	775,903	525,963	31,199	-
109140	Arizona Board Of Fingerprinting	462,783	451,142	570,220	386,536	22,928	-
103460	Arizona Board Of Funeral Dir/Embalmers	188,952	163,448	206,590	140,042	8,307	-
109290	Arizona Board of Massage Therapy	-	316,180	399,635	270,901	16,069	-
103710	Arizona Board Of Nursing	4,359,341	3,976,578	5,026,190	3,407,110	202,101	-
103240	Arizona Board Of Occupational Therapy	218,595	204,268	258,184	175,016	10,381	-
103750	Arizona Board Of Optometry	210,403	187,292	236,728	160,471	9,519	-
103770	Arizona Board Of Osteopathic Examiners	518,210	548,589	693,388	470,028	27,881	-
103820	Arizona Board Of Pharmacy	2,246,270	2,061,047	2,605,058	1,765,894	104,748	-
103850	Arizona Board Of Podiatry Examiners	116,514	103,413	130,708	88,603	5,256	-
103860	Arizona Board Of Psychologist Examiners	321,672	260,589	329,371	223,271	13,244	-
104100	Arizona Board Of Regents	2,477,739	2,815,008	3,558,025	2,411,883	143,067	-
101880	Arizona Board Of Tax Appeals	312,017	276,935	350,031	237,276	14,075	-
103960	Arizona Board Of Technical Registration	1,449,965	1,320,102	1,668,541	1,131,056	67,091	-
103830	Arizona Board Physical Therapy	321,582	334,748	423,104	286,810	17,013	-
109220	Arizona CapPostConvictionPublicDefender	9,512	-	-	-	-	-
495900	Arizona City Sanitary District	933,827	881,015	1,113,557	754,849	44,776	-
102100	Arizona Comm For Deaf & Hard Of Hearing	1,439,021	1,286,928	1,626,612	1,102,633	65,405	-
109030	Arizona Comm For Postsecondary Education	659,325	662,882	837,849	567,954	33,690	-
104820	Arizona Commission On The Arts	891,834	879,670	1,111,858	753,697	44,707	-
304040	Arizona Community Development Corporation	9,670,519	8,540,766	10,795,090	7,317,682	434,067	-
103250	Arizona Corporation Commission	26,162,474	23,997,705	30,331,869	20,561,104	1,219,634	-
109270	Arizona Cotton Research & Protection	1,764,576	1,719,122	2,172,881	1,472,934	87,371	-
497380	Arizona Counties Insurance Pool	1,451,071	1,319,774	1,668,127	1,130,776	67,075	-
101140	Arizona Court Of Appeals Division One	5,822,845	5,292,579	6,689,548	4,534,653	268,984	-
101150	Arizona Court Of Appeals Division Two	2,668,961	2,229,556	2,818,044	1,910,271	113,313	-
101190	Arizona Criminal Justice Commission	2,617,590	2,433,208	3,075,450	2,084,760	123,663	-
100000	Arizona Department Of Administration	55,442,141	53,476,131	67,591,077	45,818,045	2,717,808	-
103660	Arizona Dept Fire,Building & Life Safety	2,228,009	2,035,120	2,572,288	1,743,680	103,431	-
103060	Arizona Dept Of Agriculture	15,374,545	12,758,051	16,125,522	10,931,029	648,401	-
105200	Arizona Dept Of Corrections	80,611,292	73,067,569	92,353,660	62,603,896	3,713,508	-
102200	Arizona Dept Of Economic Security	655,116,302	595,614,555	752,826,252	510,319,316	30,270,875	-
104550	Arizona Dept Of Education	53,107,646	49,105,021	62,066,228	42,072,915	2,495,661	-
105360	Arizona Dept Of Emergency & Mil Affairs	31,367,831	26,775,390	33,842,719	22,941,008	1,360,804	-
107100	Arizona Dept Of Environmental Quality	42,090,613	37,799,458	47,776,577	32,386,371	1,921,079	-
103120	Arizona Dept Of Financial Institutions	3,850,429	3,970,652	5,018,700	3,402,033	201,800	-
107200	Arizona Dept Of Game And Fish	41,799,021	37,642,798	47,578,567	32,252,145	1,913,117	-
109050	Arizona Dept Of Gaming	10,404,228	9,492,077	11,997,498	8,132,760	482,415	-
102350	Arizona Dept Of Health Services	139,502,614	127,808,548	161,543,450	109,505,670	6,495,604	-
109210	Arizona Dept Of Homeland Security	1,556,488	1,379,945	1,744,180	1,182,330	70,133	-
109160	Arizona Dept Of Housing	5,713,548	5,298,421	6,696,933	4,539,658	269,281	-
103530	Arizona Dept Of Insurance	8,181,738	7,414,121	9,371,069	6,352,379	376,807	-
105220	Arizona Dept Of Juvenile Corrections	10,655,657	8,783,894	11,102,392	7,525,993	446,423	-
107400	Arizona Dept Of Land	11,272,203	9,910,023	12,525,761	8,490,854	503,656	-
103570	Arizona Dept Of Liquor Licenses & Control	2,584,773	2,376,343	3,003,576	2,036,638	120,773	-
105800	Arizona Dept Of Public Safety	69,276,250	62,558,338	79,070,531	53,599,644	3,179,398	-
103880	Arizona Dept Of Racing	2,085,524	2,257,435	2,853,282	1,934,158	114,729	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
											\$
-	826,550	4,365,486	-	-	12,176,603	-	12,176,603	4,582,195	359,369	4,941,564	
-	-	22,041	-	-	75,839	139,847	215,686	28,539	(60,802)	(32,263)	
-	18,777	216,067	-	-	678,827	-	678,827	255,451	8,163	263,614	
-	41,121	101,870	-	-	209,023	-	209,023	78,658	17,878	96,536	
-	-	25,774	-	-	88,681	43,962	132,643	33,372	(19,114)	14,258	
-	-	106,677	-	-	367,049	107,079	474,128	138,125	(46,556)	91,569	
-	1,771,532	4,224,128	-	-	8,438,777	-	8,438,777	3,175,609	770,231	3,945,840	
-	-	69,985	-	-	240,800	21,720	262,520	90,616	(9,444)	81,172	
-	-	73,032	-	-	251,284	247,228	498,512	94,561	(107,491)	(12,930)	
-	98,331	304,831	-	-	710,516	-	710,516	267,375	42,754	310,129	
-	52,403	74,246	-	-	75,156	-	75,156	28,282	22,785	51,067	
-	181,387	407,581	-	-	778,278	-	778,278	292,875	78,864	371,739	
-	-	5,000,102	-	-	17,204,115	2,143,609	19,347,724	6,474,105	(932,004)	5,542,101	
-	-	40,914	-	-	140,776	3,561	144,337	52,976	(1,548)	51,428	
-	223,723	504,707	-	-	966,798	-	966,798	363,817	97,271	461,088	
-	-	41,516	-	-	142,845	198,028	340,873	53,754	(86,100)	(32,346)	
-	-	40,110	-	-	138,009	118,825	256,834	51,934	(51,662)	272	
-	637,110	6,251,572	-	-	19,317,975	-	19,317,975	7,269,575	277,004	7,546,579	
-	252,195	407,790	-	-	535,366	-	535,366	201,464	109,651	311,115	
-	89,920	890,943	-	-	2,769,884	-	2,769,884	1,042,339	37,358	1,079,697	
-	-	8,678	-	-	29,860	1,323	31,183	11,237	(576)	10,661	
-	-	1,631,301	-	-	5,612,902	1,244,082	6,856,984	2,112,199	(540,904)	1,571,295	
-	-	79,534	-	-	273,656	6,792	280,448	102,980	(2,954)	100,026	
-	-	24,746	-	-	85,145	86,736	171,881	32,041	(690)	31,351	
-	714,331	1,075,130	-	-	1,241,421	-	1,241,421	467,161	310,578	777,739	
-	1,526,007	4,655,440	-	-	10,767,606	-	10,767,606	4,051,973	663,482	4,715,455	
-	-	20,227	-	-	69,595	60,457	130,052	26,189	(26,285)	(96)	
-	1,698	17,703	-	-	55,069	-	55,069	20,723	738	21,461	
-	-	13,613	-	-	46,838	20,017	66,855	17,625	(8,703)	8,922	
-	-	46,958	-	-	161,569	126,641	288,210	60,800	(55,062)	5,738	
-	-	49,593	-	-	170,636	72,276	242,912	64,212	(31,425)	32,787	
-	-	18,734	-	-	64,458	14,952	79,410	24,256	(6,501)	17,755	
-	4,073	18,188	-	-	48,567	-	48,567	18,276	1,771	20,047	
-	-	12,933	-	-	44,499	100,493	144,992	16,746	(43,693)	(26,947)	
-	-	58,546	-	-	201,441	10,490	211,931	75,805	(4,562)	71,243	
-	15,981	54,084	-	-	131,104	-	131,104	49,336	6,950	56,286	
-	3,587	8,906	-	-	18,300	-	18,300	6,887	1,558	8,445	
-	-	12,927	-	-	44,479	14,320	58,799	16,738	(6,226)	10,512	
-	133,475	164,674	-	-	107,347	-	107,347	40,396	58,032	98,428	
-	30,696	53,624	-	-	78,891	-	78,891	29,688	13,346	43,034	
-	-	8,307	-	-	28,582	3,715	32,297	10,756	(1,615)	9,141	
-	247,567	263,636	-	-	55,290	-	55,290	20,806	107,638	128,444	
-	75,310	277,411	-	-	695,381	-	695,381	261,680	32,744	294,424	
-	7,587	17,968	-	-	35,720	-	35,720	13,442	3,298	16,740	
-	4	9,523	-	-	32,752	-	32,752	12,325	2	12,327	
-	68,365	96,246	-	-	95,931	-	95,931	36,100	29,724	65,824	
-	48,207	152,955	-	-	360,414	-	360,414	135,628	20,959	156,587	
-	-	5,256	-	-	18,084	235	18,319	6,805	(102)	6,703	
-	-	13,244	-	-	45,569	20,156	65,725	17,148	(8,763)	8,385	
-	477,227	620,294	-	-	492,258	-	492,258	185,242	207,490	392,732	
-	-	14,075	-	-	48,427	628	49,055	18,224	(274)	17,950	
-	23,051	90,142	-	-	230,845	-	230,845	86,870	10,022	96,892	
-	37,973	54,986	-	-	58,537	-	58,537	22,028	16,510	38,538	
-	-	-	-	-	-	6,629	6,629	-	(2,883)	(2,883)	
-	38,980	83,756	-	-	154,062	-	154,062	57,975	16,949	74,924	
-	4,704	70,109	-	-	225,044	-	225,044	84,687	2,045	86,732	
-	59,504	93,194	-	-	115,918	-	115,918	43,621	25,871	69,492	
-	67,196	111,903	-	-	153,827	-	153,827	57,887	29,215	87,102	
-	-	434,067	-	-	1,493,516	52,686	1,546,202	562,027	(22,907)	539,120	
-	555,619	1,775,253	-	-	4,196,458	-	4,196,458	1,579,175	241,573	1,820,748	
-	116,207	203,578	-	-	300,621	-	300,621	113,127	50,525	163,652	
-	22,023	89,098	-	-	230,788	-	230,788	86,848	9,576	96,424	
-	85,713	354,697	-	-	925,509	-	925,509	348,280	37,268	385,548	
-	-	113,313	-	-	389,880	114,455	504,335	146,716	(49,763)	96,953	
-	80,808	204,471	-	-	425,493	-	425,493	160,118	35,133	195,251	
-	3,230,007	5,947,815	-	-	9,351,326	-	9,351,326	3,519,012	1,404,382	4,923,394	
-	40,633	144,064	-	-	355,880	-	355,880	133,922	17,666	151,588	
-	-	648,401	-	-	2,230,989	726,108	2,957,097	839,547	(315,700)	523,847	
-	1,027,875	4,741,383	-	-	12,777,262	-	12,777,262	4,808,230	446,902	5,255,132	
-	9,766,693	40,037,568	-	-	104,154,596	-	104,154,596	39,194,568	4,246,389	43,440,957	
-	1,434,540	3,930,201	-	-	8,586,952	-	8,586,952	3,231,368	623,713	3,855,081	
-	-	1,360,804	-	-	4,682,189	897,445	5,579,634	1,761,961	(390,194)	1,371,767	
-	260,885	2,181,964	-	-	6,609,958	-	6,609,958	2,487,403	113,428	2,600,831	
-	425,366	627,166	-	-	694,344	-	694,344	261,290	184,942	446,232	
-	341,452	2,254,569	-	-	6,582,563	-	6,582,563	2,477,094	148,457	2,625,551	
-	180,812	663,227	-	-	1,659,871	-	1,659,871	624,629	78,614	703,243	
-	2,844,292	9,339,896	-	-	22,349,769	-	22,349,769	8,410,474	1,236,649	9,647,123	
-	-	70,133	-	-	241,310	4,335	245,645	90,808	(1,886)	88,922	
-	166,464	435,745	-	-	926,530	-	926,530	348,664	72,376	421,040	
-	102,792	479,599	-	-	1,296,501	-	1,296,501	487,888	44,693	532,581	
-	-	446,423	-	-	1,536,032	548,929	2,084,961	578,026	(238,665)	339,361	
-	-	503,656	-	-	1,732,957	96,891	1,829,848	652,132	(42,126)	610,006	
-	59,155	179,928	-	-	415,549	-	415,549	156,376	25,719	182,095	
-	699,386	3,878,784	-	-	10,939,522	-	10,939,522	4,116,667	304,081	4,420,748	
-	314,012	428,741	-	-	394,756	-	394,756	148,551	136,528	285,079	

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
103900	Arizona Dept Of Real Estate	\$ 2,256,231	\$ 2,102,882	\$ 2,657,935	\$ 1,801,738	\$ 106,875	\$ -
101790	Arizona Dept Of Revenue	59,377,362	54,218,654	68,529,599	46,454,249	2,755,551	-
106100	Arizona Dept Of Transportation	338,492,310	307,848,006	389,104,092	263,762,500	15,645,737	-
102400	Arizona Dept Of Veterans Services	23,026,906	24,007,985	30,344,862	20,569,911	1,220,156	-
107900	Arizona Dept Of Water Resources	12,000,315	11,145,541	14,087,392	9,549,439	566,449	-
103010	Arizona Dept Of Weights & Measures	2,443,038	2,263,208	2,860,579	1,939,104	115,023	-
109230	Arizona Early Childhood Dev & Health Bd	14,946,908	13,513,767	17,080,709	11,578,523	686,809	-
101100	Arizona Exposition & State Fair	3,034,625	2,880,257	3,640,498	2,467,789	146,383	-
107300	Arizona Geological Survey	3,728,627	3,187,906	4,029,349	2,731,380	162,019	-
101400	Arizona Governor's Office	14,752,384	12,970,851	16,394,491	11,113,355	659,217	-
496050	Arizona Health Facilities Authority	465,785	579,516	732,478	496,526	29,453	-
104920	Arizona Historical Society	2,896,527	2,474,526	3,127,674	2,120,161	125,763	-
103200	Arizona Homeopathic Medical Examiners	78,764	-	-	-	-	-
101520	Arizona House Of Representatives	10,236,642	9,300,592	11,755,471	7,968,696	472,683	-
109150	Arizona Independent Redistricting Com	523,567	440,924	557,306	377,782	22,409	-
103500	Arizona Industrial Commission	19,226,164	17,119,068	21,637,624	14,667,524	870,041	-
495300	Arizona Interscholastic Association	2,610,138	2,309,106	2,918,591	1,978,429	117,356	-
101540	Arizona Joint Legislative Budget Commit	2,135,248	2,034,455	2,571,447	1,743,110	103,397	-
101470	Arizona Law Enforcement Merit SysCouncil	78,708	2,714	3,430	2,325	138	-
101530	Arizona Legislative Council	5,116,728	5,005,142	6,326,243	4,288,378	254,376	-
103610	Arizona Lottery	7,354,682	6,279,956	7,937,543	5,380,633	319,166	-
103620	Arizona Medical Board	4,169,740	3,449,105	4,359,492	2,955,174	175,294	-
240050	Arizona Montessori Charter School at Anthem	1,409,618	1,048,644	1,325,432	898,472	53,295	-
495090	Arizona Municipal Water Users Assn	1,341,311	1,198,514	1,514,860	1,026,880	60,912	-
103680	Arizona Naturopathic Phys Bd Of Med Exam	486,467	145,421	183,805	124,596	7,391	-
109040	Arizona Navigation Stream Adj Commission	122,547	116,128	146,780	99,498	5,902	-
101590	Arizona Office Of Auditor General	20,326,748	19,314,442	24,412,465	16,548,509	981,616	-
101410	Arizona Office Of Equal Opportunity	83,224	-	-	-	-	-
103940	Arizona Office Of Pest Management	1,435,127	1,183,380	1,495,731	1,013,913	60,143	-
101430	Arizona Office Of Tourism	2,760,221	2,417,548	3,055,656	2,071,342	122,867	-
109070	Arizona Office OfAdministrative Hearings	2,065,281	1,844,830	2,331,771	1,580,640	93,760	-
101030	Arizona Personnel Board	199,316	176,906	223,600	151,572	8,991	-
102700	Arizona Pioneers' Home	5,184,736	4,585,359	5,795,658	3,928,710	233,041	-
109990	Arizona Power Authority	1,282,102	902,329	1,140,498	773,111	45,859	-
103870	Arizona Private Postsecondary Educ Bd	413,575	378,620	478,557	324,400	19,243	-
496750	Arizona Prosecuting Attorney Adv Co	781,845	634,088	801,455	543,283	32,226	-
103100	Arizona Radiation Regulatory Agency	2,306,306	1,995,661	2,522,413	1,709,871	101,425	-
103220	Arizona Registrar Of Contractors	6,965,635	6,087,423	7,694,191	5,215,671	309,381	-
103260	Arizona ResidentialUtilityConsumerOffice	1,150,725	872,681	1,103,024	747,708	44,352	-
109080	Arizona School Facilities Board	1,805,172	1,540,643	1,947,294	1,320,015	78,300	-
306890	Arizona School For The Arts	5,042,873	4,571,889	5,778,633	3,917,170	232,357	-
101800	Arizona Secretary Of State	10,820,029	9,703,511	12,264,740	8,313,915	493,161	-
497510	Arizona Sports & Tourism Authority	730,385	699,770	884,474	599,559	35,564	-
109190	Arizona State Board Of Charter Schools	841,025	699,144	883,682	599,023	35,533	-
109250	Arizona State Forestry Div	5,251,144	5,410,682	6,838,824	4,635,843	274,987	-
103650	Arizona State Mine Inspector	1,387,427	1,137,480	1,437,716	974,586	57,810	-
107700	Arizona State Parks	10,503,501	10,103,914	12,770,830	8,656,979	513,511	-
104750	Arizona State School For Deaf And Blind	50,734,508	43,022,043	54,377,656	36,861,053	2,186,506	-
101510	Arizona State Senate	7,665,397	6,909,349	8,733,062	5,919,892	351,153	-
101920	Arizona State Treasurer's Office	2,529,934	2,330,430	2,945,544	1,996,699	118,439	-
104140	Arizona State University	488,254,262	451,740,758	570,977,151	387,049,028	22,958,787	-
101170	Arizona Supreme Court	43,496,516	39,385,461	49,781,203	33,745,249	2,001,684	-
103980	Arizona Veterinary Medical Examining Bd	372,678	357,711	452,129	306,485	18,180	-
109110	Arizona Water InfrastructureFinanceAuth	1,970,530	1,831,290	2,314,657	1,569,039	93,072	-
493880	Arizona Western College	40,661,755	37,463,394	47,351,809	32,098,433	1,903,999	-
300470	Arlington Elementary School District 47	2,682,281	2,242,860	2,834,860	1,921,670	113,989	-
462530	Ash Creek Elementary School District 53	515,448	356,444	450,527	305,399	18,116	-
492310	Ash Fork Joint Unified School Dist 31	2,948,030	2,613,272	3,303,042	2,239,038	132,814	-
308090	ASU Preparatory Academy	10,220,618	10,674,353	13,491,835	9,145,728	542,502	-
300440	Avondale Elementary School District #44	38,583,057	34,587,046	43,716,253	29,633,993	1,757,815	-
497500	Avra Valley Fire District	271,223	342,490	432,889	293,443	17,406	-
109280	AZ Board Of Athletic Training	18,581	47,799	60,416	40,954	2,429	-
302870	AZ Sch For Integrated Academics & Tech	2,048,424	458,517	579,542	392,855	23,303	-
450400	Baboquivari Unified School District	15,044,478	13,371,229	16,900,548	11,456,396	679,565	-
492200	Bagdad USD	4,290,289	4,450,208	5,624,835	3,812,914	226,173	-
302240	Ball Charter Schools	3,849,134	3,074,343	3,885,812	2,634,081	156,247	-
307430	Ball Charter Schools	3,798,454	3,925,995	4,962,256	3,363,771	199,531	-
200280	Ball Charter Schools	-	1,149,514	1,452,927	984,897	58,422	-
300310	Balsz Elementary School District 31	21,722,331	20,086,338	25,388,101	17,209,865	1,020,846	-
492260	Beaver Creek Elementary School Dist 26	2,798,714	2,397,340	3,030,115	2,054,028	121,840	-
302080	Benchmark School	2,248,149	2,150,137	2,717,663	1,842,226	109,276	-
306910	Benjamin Franklin Charter School	10,964,050	11,136,372	14,075,803	9,541,583	565,983	-
462090	Benson USD #9	9,763,325	8,289,515	10,477,522	7,102,412	421,297	-
494760	Bicentennial USD # 76	1,755,917	1,642,053	2,075,471	1,406,902	83,454	-
462020	Bisbee USD #2	7,211,765	6,639,537	8,392,034	5,688,719	337,441	-
496080	Black Canyon Fire District	162,009	97,218	122,879	83,296	4,941	-
473220	Blue Elementary SD 22	92,192	82,549	104,338	70,728	4,195	-
482320	Blue Ridge USD #32	16,422,969	13,893,380	17,560,520	11,903,773	706,102	-
302860	Blueprint Education	1,294,136	1,225,275	1,548,685	1,049,809	62,272	-
472100	Bonita Elementary SD #16	1,713,697	1,514,648	1,914,437	1,297,742	76,979	-
494260	Bouse Elementary SD #26	605,110	540,872	683,634	463,416	27,489	-
462140	Bowie USD # 14	1,547,682	917,564	1,159,754	786,164	46,633	-
300330	Buckeye Elementary SD # 33	29,834,670	27,689,427	34,998,015	23,724,151	1,407,258	-
302010	Buckeye Union HSD #201	27,171,041	24,409,037	30,851,771	20,913,531	1,240,539	-
495020	Buckeye Valley Fire District	439,507	368,026	465,166	315,323	18,704	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense		
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience		Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Pension Expense
				Changes in Assumptions					Proportionate Share of Contributions	Proportionate Share of Contributions	
\$ -	\$ 74,020	\$ 180,895	\$ -	\$ -	\$ 367,729	\$ -	\$ 367,729	\$ 138,381	\$ 32,182	\$ -	\$ 170,563
-	1,068,685	3,824,236	-	-	9,481,169	-	9,481,169	3,567,872	464,645	-	4,032,517
-	5,124,405	20,770,142	-	-	53,833,112	-	53,833,112	20,258,017	2,228,001	-	22,486,018
-	2,749,064	3,969,220	-	-	4,198,255	-	4,198,255	1,579,852	1,195,244	-	2,775,096
-	363,041	929,490	-	-	1,949,011	-	1,949,011	733,435	157,844	-	891,279
-	69,356	184,379	-	-	395,765	-	395,765	148,931	30,154	-	179,085
-	163,663	850,472	-	-	2,363,141	-	2,363,141	889,277	71,158	-	960,435
-	140,184	286,567	-	-	503,668	-	503,668	189,536	60,949	-	250,485
-	-	162,019	-	-	557,466	102,627	660,093	209,781	(44,621)	-	165,160
-	-	659,217	-	-	2,268,201	125,860	2,394,061	853,550	(54,722)	-	798,828
-	129,119	158,572	-	-	101,339	-	101,339	38,135	56,139	-	94,274
-	-	125,763	-	-	432,718	81,251	513,969	162,837	(35,328)	-	127,509
-	-	-	-	-	-	54,896	54,896	-	(23,868)	-	(23,868)
-	147,683	620,366	-	-	1,626,386	-	1,626,386	612,028	64,210	-	676,238
-	-	22,409	-	-	77,104	19,669	96,773	29,015	(8,552)	-	20,463
-	4,082	874,123	-	-	2,993,596	-	2,993,596	1,126,525	1,774	-	1,128,299
-	-	117,356	-	-	403,791	11,170	414,961	151,951	(4,857)	-	147,094
-	104,764	208,161	-	-	355,763	-	355,763	133,878	45,549	-	179,427
-	-	138	-	-	475	52,732	53,207	179	(22,927)	-	(22,748)
-	352,794	607,170	-	-	875,245	-	875,245	329,365	153,389	-	482,754
-	-	319,166	-	-	1,098,170	208,819	1,306,989	413,254	(90,792)	-	322,462
-	-	175,294	-	-	603,142	205,552	808,694	226,969	(89,371)	-	137,598
-	-	53,295	-	-	183,375	161,379	344,754	69,006	(70,164)	-	(1,158)
-	3,576	64,488	-	-	209,583	-	209,583	78,868	1,556	-	80,424
-	-	7,391	-	-	25,430	225,189	250,619	9,569	(97,908)	-	(88,339)
-	5,516	11,418	-	-	20,307	-	20,307	7,642	2,398	-	10,040
-	955,974	1,937,590	-	-	3,377,500	-	3,377,500	1,270,992	415,641	-	1,686,633
-	-	-	-	-	-	58,005	58,005	-	(25,219)	-	(25,219)
-	-	60,143	-	-	206,937	73,660	280,597	77,873	(32,026)	-	45,847
-	-	122,867	-	-	422,754	30,864	453,618	159,087	(13,419)	-	145,668
-	5,054	98,814	-	-	322,604	-	322,604	121,400	2,196	-	123,596
-	-	8,991	-	-	30,935	401	31,336	11,641	(174)	-	11,467
-	-	233,041	-	-	801,838	23,294	825,132	301,741	(10,126)	-	291,615
-	-	45,859	-	-	157,790	187,067	344,857	59,378	(81,334)	-	(21,956)
-	8,208	27,451	-	-	66,209	-	66,209	24,915	3,569	-	28,484
-	-	32,226	-	-	110,882	48,435	159,317	41,726	(21,058)	-	20,668
-	-	101,425	-	-	348,979	44,834	393,813	131,325	(19,493)	-	111,832
-	-	309,381	-	-	1,064,502	88,418	1,152,920	400,584	(38,443)	-	362,141
-	-	44,352	-	-	152,605	118,716	271,321	57,427	(51,616)	-	5,811
-	-	78,300	-	-	269,411	51,835	321,246	101,382	(22,537)	-	78,845
-	65,034	297,391	-	-	799,482	-	799,482	300,854	28,276	-	329,130
-	56,563	549,724	-	-	1,696,844	-	1,696,844	638,542	24,592	-	663,134
-	38,860	74,424	-	-	122,368	-	122,368	46,049	16,895	-	62,944
-	-	35,533	-	-	122,259	38,743	161,002	46,007	(16,845)	-	29,162
-	576,646	851,633	-	-	946,161	-	946,161	356,051	250,715	-	606,766
-	-	57,810	-	-	198,910	76,354	275,264	74,852	(33,197)	-	41,655
-	590,687	1,104,198	-	-	1,766,863	-	1,766,863	664,891	256,820	-	921,711
-	-	2,186,506	-	-	7,523,227	1,674,393	9,197,620	2,831,077	(727,997)	-	2,103,080
-	67,432	418,585	-	-	1,208,232	-	1,208,232	454,671	29,320	-	483,991
-	61,426	179,865	-	-	407,520	-	407,520	153,355	26,707	-	180,062
-	13,412,091	36,370,878	-	-	78,995,511	-	78,995,511	29,726,916	5,831,344	-	35,558,260
-	522,845	2,524,529	-	-	6,887,301	-	6,887,301	2,591,770	227,324	-	2,819,094
-	20,341	38,521	-	-	62,553	-	62,553	23,539	8,844	-	32,383
-	60,490	153,562	-	-	320,236	-	320,236	120,509	26,299	-	146,808
-	993,619	2,897,618	-	-	6,551,191	-	6,551,191	2,465,288	432,009	-	2,897,297
-	-	113,989	-	-	392,207	113,321	505,528	147,592	(49,271)	-	98,321
-	-	18,116	-	-	62,331	80,158	142,489	23,456	(34,852)	-	(11,396)
-	-	132,814	-	-	456,981	8,510	465,491	171,967	(3,699)	-	168,268
-	1,234,499	1,777,001	-	-	1,866,615	-	1,866,615	702,429	536,737	-	1,239,166
-	190,244	1,948,059	-	-	6,048,207	-	6,048,207	2,276,009	82,716	-	2,358,725
-	79,133	96,539	-	-	59,891	-	59,891	22,538	34,407	-	56,945
-	24,476	26,905	-	-	8,359	-	8,359	3,145	10,643	-	13,788
-	-	23,303	-	-	80,180	1,068,674	1,148,854	30,173	(464,640)	-	(434,467)
-	-	679,565	-	-	2,338,215	15,947	2,354,162	879,897	(6,933)	-	872,964
-	494,287	720,460	-	-	778,204	-	778,204	292,847	214,907	-	507,754
-	-	156,247	-	-	537,608	275,536	813,144	202,308	(119,798)	-	82,510
-	426,625	626,156	-	-	686,535	-	686,535	258,351	185,489	-	443,840
-	926,176	984,598	-	-	201,015	-	201,015	75,644	402,685	-	478,329
-	587,685	1,608,531	-	-	3,512,480	-	3,512,480	1,321,787	255,515	-	1,577,302
-	-	121,840	-	-	419,221	73,515	492,736	157,758	(31,963)	-	125,795
-	116,654	225,930	-	-	375,993	-	375,993	141,490	50,720	-	192,210
-	1,078,107	1,644,090	-	-	1,947,408	-	1,947,408	732,832	468,743	-	1,201,575
-	-	421,297	-	-	1,449,580	314,097	1,763,677	545,494	(136,564)	-	408,930
-	61,897	145,351	-	-	287,144	-	287,144	108,056	26,912	-	134,968
-	172,339	509,780	-	-	1,161,050	-	1,161,050	436,916	74,930	-	511,846
-	-	4,941	-	-	17,000	36,794	53,794	6,397	(15,998)	-	(9,601)
-	380	4,575	-	-	14,435	-	14,435	5,432	166	-	5,598
-	-	706,102	-	-	2,429,523	567,872	2,997,395	914,257	(246,900)	-	667,357
-	57,410	119,682	-	-	214,263	-	214,263	80,630	24,961	-	105,591
-	-	76,979	-	-	264,865	8,434	273,299	99,672	(3,667)	-	96,005
-	1,756	29,245	-	-	94,582	-	94,582	35,592	764	-	36,356
-	-	46,633	-	-	160,454	360,240	520,694	60,381	(156,626)	-	(96,245)
-	886,807	2,294,065	-	-	4,842,026	-	4,842,026	1,822,110	385,568	-	2,207,678
-	174,749	1,415,248	-	-	4,268,387	-	4,268,387	1,606,243	75,977	-	1,682,220
-	-	18,704	-	-	64,356	18,161	82,517	24,218	(7,896)	-	16,322

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
497430	Buckeye Water Conserv & Drainage Dist	\$ 1,133,074	\$ 927,859	\$ 1,172,767	\$ 794,985	\$ 47,157	\$ -
481150	Bullhead City Elem SD # 15	22,823,175	18,104,075	22,882,622	15,511,473	920,102	-
495000	Bullhead City Fire District	2,512,338	2,055,100	2,597,541	1,760,799	104,446	-
492280	Camp Verde USD	11,089,486	10,797,721	13,647,766	9,251,429	548,772	-
492500	Canon Elementary SD # 50	1,369,896	1,216,756	1,537,917	1,042,510	61,839	-
305020	Canyon Rose Academy	1,051,436	815,844	1,031,186	699,011	41,464	-
306830	Career Development, Incorporated	1,123,679	1,010,428	1,277,129	865,729	51,353	-
303090	Carpe Diem Collegiate High School	2,126,575	1,975,297	2,496,675	1,692,424	100,390	-
300830	Cartwright Elementary SD #83	145,062,338	125,390,193	158,486,773	107,433,636	6,372,697	-
200040	Casa Grande Elementary SD #4	55,820,270	47,618,288	60,187,074	40,799,090	2,420,101	-
200820	Casa Grande Union HSD 82	24,515,733	21,414,048	27,066,259	18,347,440	1,088,325	-
450160	Catalina Foothills USD 16	39,757,325	34,326,151	43,386,494	29,410,460	1,744,555	-
300930	Cave Creek USD # 93	42,169,896	38,568,533	48,748,648	33,045,310	1,960,166	-
464160	CAVIAT School District	415,057	366,128	462,767	313,696	18,608	-
482250	Cedar USD # 25	3,329,361	2,975,253	3,760,567	2,549,181	151,211	-
495130	Central Arizona Assn Of Governments	1,539,309	1,241,121	1,568,714	1,063,386	63,077	-
493890	Central Arizona College	37,173,923	32,057,173	40,518,623	27,466,412	1,629,239	-
497150	Central Arizona Irrigation And Drainage	4,731,922	4,506,146	5,695,538	3,860,842	229,016	-
497310	Central Arizona Project	80,337,200	74,628,724	94,326,880	63,941,486	3,792,850	-
302600	Central Arizona Vily Inst Of Technology	1,939,362	1,604,367	2,027,838	1,374,613	81,539	-
303050	Central Yavapai Fire District	1,974,837	1,841,445	2,327,492	1,577,740	93,588	-
307680	Challenge Charter School	3,783,076	3,165,169	4,000,611	2,711,900	160,863	-
300800	Chandler USD # 80	311,909,036	278,916,852	352,536,596	238,974,444	14,175,371	-
303070	Charter Foundation, The	2,120,328	2,193,326	2,772,252	1,879,230	111,471	-
464050	Chevelon Butte Elementary SD #5	86,548	80,126	101,275	68,651	4,072	-
461240	Chinle USD # 24	45,840,664	41,413,565	52,344,622	35,482,917	2,104,759	-
497260	Chino Valley Fire District	209,388	175,925	222,360	150,732	8,941	-
492510	Chino Valley USD #51	14,662,277	12,484,455	15,779,711	10,696,613	634,497	-
497370	Christopher-Kohl's Fire District	56,472	42,063	53,166	36,039	2,138	-
109130	Citizens Clean Elections Commission	790,246	544,883	688,704	466,853	27,693	-
420020	City Of Apache Junction	15,451,072	14,317,244	18,096,262	12,266,937	727,644	-
420010	City Of Avondale	33,475,937	29,600,287	37,413,245	25,361,365	1,504,373	-
420030	City Of Benson	5,204,924	4,374,107	5,528,646	3,747,711	222,305	-
420050	City Of Bisbee	3,495,388	3,011,861	3,806,838	2,580,546	153,072	-
420090	City Of Casa Grande	24,505,005	21,766,069	27,511,194	18,649,049	1,106,215	-
420120	City Of Chandler	126,136,623	105,661,552	133,550,783	90,530,244	5,370,029	-
420100	City Of Coolidge	7,520,985	6,885,172	8,702,505	5,899,178	349,925	-
420110	City Of Cottonwood	11,397,822	10,420,105	13,170,478	8,927,889	529,580	-
420140	City Of Douglas	8,396,075	7,309,573	9,238,926	6,262,803	371,494	-
420160	City Of El Mirage	10,524,917	9,163,794	11,582,566	7,851,489	465,731	-
420170	City Of Eloy	6,779,888	5,781,350	7,307,330	4,953,429	293,825	-
420180	City Of Flagstaff	46,739,061	42,831,334	54,136,610	36,697,655	2,176,814	-
220230	City Of Glendale	109,142,771	91,701,859	115,906,447	78,569,655	4,660,557	-
420220	City Of Globe	4,007,207	3,511,274	4,438,071	3,008,441	178,453	-
420250	City Of Goodyear	36,057,491	33,264,817	42,045,023	28,501,115	1,690,615	-
420290	City Of Holbrook	2,803,420	2,782,938	3,517,491	2,384,406	141,437	-
420350	City Of Kingman	18,295,790	15,723,929	19,874,239	13,472,177	799,136	-
420370	City Of Lake Havasu City	27,885,767	24,263,884	30,668,305	20,789,164	1,233,162	-
420390	City Of Litchfield Park	3,490,620	2,963,853	3,746,159	2,539,413	150,632	-
420080	City Of Maricopa	10,180,866	9,558,390	12,081,315	8,189,577	485,785	-
420400	City Of Mesa	280,406,468	241,791,760	305,612,385	207,165,867	12,288,565	-
420450	City Of Nogales	11,567,741	10,870,471	13,739,718	9,313,760	552,469	-
420230	City Of Page	8,101,963	7,303,554	9,231,318	6,257,646	371,188	-
420520	City Of Peoria	88,126,539	77,009,675	97,336,279	65,981,471	3,913,857	-
420600	City Of Prescott	34,121,185	30,338,617	38,346,456	25,993,962	1,541,897	-
420620	City Of Safford	10,231,699	9,623,628	12,163,773	8,245,473	489,101	-
420810	City Of San Luis	9,880,710	9,246,398	11,686,973	7,922,264	469,929	-
420630	City Of Scottsdale	181,850,152	163,141,788	206,202,853	139,778,998	8,291,343	-
420060	City Of Sedona	8,053,548	7,461,507	9,430,962	6,392,979	379,216	-
420640	City Of Show Low	8,361,887	7,852,829	9,925,573	6,728,261	399,104	-
420650	City Of Sierra Vista	20,895,071	16,494,189	20,847,809	14,132,132	838,283	-
420610	City Of Somerton	4,180,119	3,834,505	4,846,618	3,285,833	194,881	-
420670	City Of South Tucson	2,077,572	1,794,262	2,267,856	1,537,314	91,190	-
420440	City Of St. Johns	1,671,759	1,526,522	1,929,445	1,307,916	77,582	-
420690	City Of Surprise	47,404,740	42,980,167	54,324,727	36,825,174	2,184,378	-
420730	City Of Tempe	132,504,376	112,524,308	142,224,954	96,410,216	5,718,815	-
420750	City Of Tolleson	11,477,900	10,986,414	13,886,263	9,413,100	558,362	-
420770	City Of Tombstone	944,129	831,166	1,050,551	712,139	42,242	-
420820	City Of Willcox	2,936,132	2,786,895	3,522,493	2,387,797	141,638	-
420850	City Of Williams	4,532,531	4,144,975	5,239,036	3,551,392	210,660	-
420900	City Of Winslow	4,596,742	4,164,716	5,263,987	3,568,306	211,663	-
420980	City Of Yuma	52,140,513	46,324,403	58,551,670	39,690,497	2,354,342	-
496070	Clarkdale Fire District	99,282	88,717	112,133	76,012	4,509	-
492030	Clarkdale-Jerome Elementary SD #3	3,390,909	2,992,329	3,782,150	2,563,811	152,079	-
473030	Clifton USD #3	556,999	602,281	761,252	516,031	30,610	-
471420	Cobre Valley Institute Of Technology	402,278	364,008	460,087	311,880	18,500	-
463500	Cochise Community College	34,351,488	30,415,328	38,443,415	26,059,688	1,545,796	-
410110	Cochise County	49,768,220	42,685,890	53,952,775	36,573,038	2,169,422	-
462000	Cochise County School Office	-	2,389	3,020	2,047	121	-
462260	Cochise Elementary SD #26	1,294,845	1,127,038	1,424,518	965,640	57,279	-
463230	Cochise Technology District #01	159,160	244,631	309,201	209,598	12,433	-
410130	Coconino County	65,534,491	57,306,085	72,431,952	49,099,542	2,912,463	-
464990	Coconino County Community College	13,334,272	11,748,434	14,849,418	10,065,994	597,090	-
303060	Coconino County Regional Accomm Sch	1,553,880	1,435,511	1,814,413	1,229,938	72,957	-
481140	Colorado City USD #14	2,435,488	2,368,052	2,993,097	2,028,934	120,351	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense	
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
									Proportionate Share of Contributions	Total Pension Expense	
\$ -	\$ -	\$ 47,157	\$ -	\$ -	\$ 162,254	\$ 63,209	\$ 225,463	\$ 61,058	\$ (27,484)	\$ 33,574	
-	-	920,102	-	-	3,165,844	1,731,671	4,897,515	1,191,343	(752,899)	438,444	
-	-	104,446	-	-	359,374	141,891	501,265	135,236	(61,691)	73,545	
-	725,521	1,274,293	-	-	1,888,188	-	1,888,188	710,547	315,442	1,025,989	
-	-	61,839	-	-	212,773	2,063	214,836	80,069	(897)	79,172	
-	-	41,464	-	-	142,666	94,017	236,683	53,687	(40,878)	12,809	
-	7,989	59,342	-	-	176,693	-	176,693	66,491	3,475	69,966	
-	64,362	164,752	-	-	345,419	-	345,419	129,985	27,984	157,969	
-	-	6,372,697	-	-	21,926,873	2,924,225	24,851,098	8,251,334	(1,271,404)	6,979,930	
-	-	2,420,101	-	-	8,326,968	1,620,181	9,947,149	3,133,534	(704,427)	2,429,107	
-	-	1,088,325	-	-	3,744,656	319,642	4,064,298	1,409,157	(138,975)	1,270,182	
-	-	1,744,555	-	-	6,002,584	832,464	6,835,048	2,258,841	(361,941)	1,896,900	
-	807,809	2,767,975	-	-	6,744,446	-	6,744,446	2,538,012	351,221	2,889,233	
-	-	18,608	-	-	64,024	2,606	66,630	24,093	(1,134)	22,959	
-	9,143	160,354	-	-	520,280	-	520,280	195,787	3,976	199,763	
-	-	63,077	-	-	217,034	101,061	318,095	81,672	(43,938)	37,734	
-	-	1,629,239	-	-	5,605,810	808,508	6,414,318	2,109,530	(351,525)	1,758,005	
-	230,282	459,298	-	-	787,986	-	787,986	296,528	100,121	396,649	
-	2,441,285	6,234,135	-	-	13,050,260	-	13,050,260	4,910,962	1,061,428	5,972,390	
-	-	81,539	-	-	280,554	95,466	376,020	105,576	(41,508)	64,068	
-	65,439	159,027	-	-	322,012	-	322,012	121,177	28,452	149,629	
-	-	160,863	-	-	553,490	158,379	711,869	208,285	(68,862)	139,423	
-	999,207	15,174,578	-	-	48,773,946	-	48,773,946	18,354,195	434,437	18,788,632	
-	239,558	351,029	-	-	383,545	-	383,545	144,332	104,156	248,488	
-	2,417	6,489	-	-	14,012	-	14,012	5,273	1,051	6,324	
-	477,038	2,581,797	-	-	7,241,954	-	7,241,954	2,725,230	207,409	2,932,639	
-	-	8,941	-	-	30,764	8,189	38,953	11,577	(3,560)	8,017	
-	-	634,497	-	-	2,183,146	443,904	2,627,050	821,543	(193,001)	628,542	
-	-	2,138	-	-	7,356	6,424	13,780	2,768	(2,793)	(25)	
-	-	27,693	-	-	95,283	124,138	219,421	35,856	(53,972)	(18,116)	
-	441,394	1,169,038	-	-	2,503,644	-	2,503,644	942,150	191,911	1,134,061	
-	-	1,504,373	-	-	5,176,176	154,852	5,331,028	1,947,854	(67,327)	1,880,527	
-	-	222,305	-	-	764,896	202,773	967,669	287,839	(88,162)	199,677	
-	-	153,072	-	-	526,681	77,909	604,590	198,196	(33,874)	164,322	
-	-	1,106,215	-	-	3,806,213	36,535	3,842,748	1,432,322	(15,884)	1,416,438	
-	-	5,370,029	-	-	18,476,943	5,180,992	23,657,935	6,953,085	(2,252,606)	4,700,479	
-	149,154	499,079	-	-	1,204,004	-	1,204,004	453,081	64,847	517,928	
-	214,948	744,528	-	-	1,822,155	-	1,822,155	685,698	93,456	779,154	
-	-	371,494	-	-	1,278,219	128,454	1,406,673	481,008	(55,850)	425,158	
-	-	465,731	-	-	1,602,465	160,348	1,762,813	603,026	(69,717)	533,309	
-	-	293,825	-	-	1,010,980	198,612	1,209,592	380,443	(86,351)	294,092	
-	960,989	3,137,803	-	-	7,489,878	-	7,489,878	2,818,527	417,820	3,236,347	
-	-	4,660,557	-	-	16,035,824	4,267,155	20,302,979	6,034,464	(1,855,285)	4,179,179	
-	-	178,453	-	-	614,013	43,594	657,607	231,060	(18,953)	212,107	
-	915,190	2,605,805	-	-	5,816,990	-	5,816,990	2,189,000	397,908	2,586,908	
-	225,126	366,563	-	-	486,650	-	486,650	183,132	97,881	281,013	
-	-	799,136	-	-	2,749,630	439,862	3,189,492	1,034,717	(191,243)	843,474	
-	-	1,233,162	-	-	4,243,004	437,047	4,680,051	1,596,691	(190,022)	1,406,669	
-	-	150,632	-	-	518,286	112,175	630,461	195,037	(48,774)	146,263	
-	388,411	874,196	-	-	1,671,467	-	1,671,467	628,992	168,875	797,867	
-	-	12,288,565	-	-	42,281,914	6,113,199	48,395,113	15,911,168	(2,657,913)	13,253,255	
-	449,154	1,001,623	-	-	1,900,910	-	1,900,910	715,334	195,285	910,619	
-	71,820	443,008	-	-	1,277,166	-	1,277,166	480,612	31,226	511,838	
-	-	3,913,857	-	-	13,466,614	1,123,377	14,589,991	5,067,641	(488,425)	4,579,216	
-	-	1,541,897	-	-	5,305,287	26,462	5,331,749	1,996,440	(11,506)	1,984,934	
-	404,063	893,164	-	-	1,682,875	-	1,682,875	633,285	175,680	808,965	
-	353,323	823,252	-	-	1,616,910	-	1,616,910	608,462	153,619	762,081	
-	995,073	9,286,416	-	-	28,528,462	-	28,528,462	10,735,587	432,641	11,168,228	
-	229,240	608,456	-	-	1,304,787	-	1,304,787	491,006	99,669	590,675	
-	320,740	719,844	-	-	1,373,217	-	1,373,217	516,757	139,452	656,209	
-	-	838,283	-	-	2,884,324	1,648,372	4,532,696	1,085,404	(716,684)	368,720	
-	88,980	283,861	-	-	670,537	-	670,537	252,331	38,687	291,018	
-	-	91,190	-	-	313,761	43,107	356,868	118,072	(18,743)	99,329	
-	30,093	107,675	-	-	266,942	-	266,942	100,453	13,085	113,538	
-	613,565	2,797,943	-	-	7,515,904	-	7,515,904	2,828,321	266,768	3,095,089	
-	-	5,718,815	-	-	19,677,027	4,245,624	23,922,651	7,404,691	(1,845,924)	5,558,767	
-	602,553	1,160,915	-	-	1,921,185	-	1,921,185	722,964	261,979	984,943	
-	-	42,242	-	-	145,345	7,231	152,576	54,695	(3,144)	51,551	
-	135,729	277,367	-	-	487,342	-	487,342	183,392	59,012	242,404	
-	86,456	297,116	-	-	724,828	-	724,828	272,761	37,589	310,350	
-	57,160	268,823	-	-	728,280	-	728,280	274,060	24,852	298,912	
-	-	2,354,342	-	-	8,100,708	68,606	8,169,314	3,048,389	(29,829)	3,018,560	
-	268	4,777	-	-	15,514	-	15,514	5,838	117	5,955	
-	-	152,079	-	-	523,266	20,384	543,650	196,911	(8,862)	188,049	
-	83,371	113,981	-	-	105,320	-	105,320	39,633	36,248	75,881	
-	4,640	23,140	-	-	63,654	-	63,654	23,954	2,018	25,972	
-	-	1,545,796	-	-	5,318,702	126,913	5,445,615	2,001,488	(55,178)	1,946,310	
-	-	2,169,422	-	-	7,464,444	1,264,125	8,728,569	2,808,956	(549,621)	2,259,335	
-	1,871	1,992	-	-	418	-	418	157	814	971	
-	-	57,279	-	-	197,084	20,004	217,088	74,165	(8,696)	65,469	
-	80,615	93,048	-	-	42,778	-	42,778	16,098	35,049	51,147	
-	-	2,912,463	-	-	10,021,065	805,207	10,826,272	3,771,042	(350,090)	3,420,952	
-	-	597,090	-	-	2,054,438	94,625	2,149,063	773,109	(41,142)	731,967	
-	40,990	113,947	-	-	251,027	-	251,027	94,464	17,822	112,286	
-	156,711	277,062	-	-	414,099	-	414,099	155,830	68,135	223,965	

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
480020	Colorado River Sewage Sys Jt Venture	\$ 860,091	\$ 693,963	\$ 877,133	\$ 594,584	\$ 35,269	\$ -
481920	Colorado River Union HSD #2	16,796,421	13,485,465	17,044,936	11,554,273	685,371	-
461060	Concho Elementary SD #6	2,349,135	2,111,281	2,668,552	1,808,935	107,302	-
492170	Congress Elementary SD #17	1,599,181	1,519,918	1,921,099	1,302,258	77,247	-
450390	Continental School Dist	3,830,515	3,655,420	4,620,264	3,131,944	185,779	-
200210	Coolidge USD # 21	25,733,641	23,809,134	30,093,525	20,399,537	1,210,050	-
492060	Cottonwood-Oak Creek Elementary SD	14,408,402	12,702,459	16,055,257	10,883,398	645,576	-
302360	Country Gardens Charter School	294,641	239,786	303,077	205,447	12,187	-
497420	County Supervisor Association Of Arizona	830,371	762,064	963,210	652,933	38,730	-
493130	Crane Elementary SD #13	41,169,464	36,494,803	46,127,560	31,268,549	1,854,773	-
300140	Creighton Elementary SD #14	53,842,228	48,657,154	61,500,148	41,689,186	2,472,899	-
492410	Crown King Elementary SD #41	58,892	79,072	99,943	67,749	4,019	-
497610	Crown King Fire Dist	181,381	192,204	242,937	164,680	9,768	-
308080	Daisy Education Corporation	594,438	448,768	567,220	384,500	22,808	-
308070	Daisy Education Corporation	1,205,206	995,992	1,258,882	853,360	50,619	-
472110	Dan Hinton School: Graham Co Svcs	1,229,200	1,039,769	1,314,214	890,868	52,844	-
300970	Deer Valley USD #97	255,239,882	224,120,244	283,276,495	192,025,008	11,390,447	-
302170	Desert Rose Academy	954,586	875,418	1,106,483	750,053	44,491	-
450550	Desert Springs Academy	692,907	639,367	808,127	547,806	32,494	-
307870	Destiny School	2,267,744	2,131,531	2,694,146	1,826,284	108,331	-
497530	Diamond Star Fire District	137,623	117,908	149,030	101,023	5,992	-
307900	Discovery Plus Academy	805,810	600,121	758,522	514,180	30,500	-
462450	Double Adobe Elementary SD #45	388,460	313,142	395,796	268,298	15,915	-
462270	Douglas USD #27	29,921,821	25,597,438	32,353,848	21,931,745	1,300,937	-
495600	Drexel Heights Fire District	1,473,101	1,352,275	1,709,206	1,158,622	68,727	-
473020	Duncan USD #2	3,365,967	2,959,410	3,740,543	2,535,607	150,406	-
300890	Dysart USD # 89	177,604,716	159,931,565	202,145,296	137,028,496	8,128,190	-
308220	East Valley Educational Services	111,244	160,305	202,617	137,348	8,147	-
304010	East Valley Institute Of Technology	14,942,887	12,640,477	15,976,914	10,830,292	642,426	-
472990	Eastern Arizona College	33,452,385	30,172,192	38,136,103	25,851,370	1,533,439	-
450070	Edge School, The	1,763,990	1,495,711	1,890,502	1,281,517	76,016	-
307880	Edkey	2,152,536	2,350,803	2,971,295	2,014,156	119,475	-
302710	Edkey	2,463,027	2,322,346	2,935,326	1,989,773	118,028	-
304060	Edkey	626,656	1,088,789	1,376,173	932,868	55,335	-
304090	Edkey	1,262,050	1,124,955	1,421,886	963,856	57,174	-
302420	Edkey	10,194,779	10,383,781	13,124,567	8,896,767	527,734	-
302390	Edkey	3,907,379	3,219,061	4,068,728	2,758,074	163,602	-
304070	Edkey	6,943,733	4,145,752	5,240,017	3,552,057	210,699	-
304080	Edkey	1,240,702	994,140	1,256,542	851,774	50,525	-
302410	Edkey	1,068,577	1,283,889	1,622,770	1,100,029	65,251	-
306710	EDUPreneurship	668,675	533,125	673,843	456,779	27,095	-
307080	EDUPRIZE SCHOOLS	16,290,870	17,425,319	22,024,709	14,929,918	885,606	-
302520	El Centro for the Study of Primary and Secondary Education	447,902	-	-	-	-	-
462120	Elfrida Elementary SD #12	1,264,810	1,159,211	1,465,183	993,205	58,914	-
495100	Elfrida Fire District	247,959	218,064	275,622	186,836	11,083	-
200110	Eloy Elementary SD #11	8,388,096	7,319,574	9,251,567	6,271,372	372,002	-
495080	Eloy Fire Dist	172,534	157,010	198,453	134,525	7,980	-
303080	Esperanza Community Collegial Academy	270,213	114,933	145,270	98,474	5,841	-
306730	Espiritu Community Development Corp.	2,876,028	2,715,790	3,432,619	2,326,874	138,024	-
302290	Excalibur Charter School	768,744	1,660,802	2,099,169	1,422,966	84,407	-
302540	Flagstaff Arts and Leadership Academy	2,339,223	2,222,884	2,809,611	1,904,555	112,973	-
480010	Flagstaff Housing Authority	2,349,278	1,946,956	2,460,852	1,668,141	98,950	-
493910	Flagstaff Junior Academy	1,855,169	1,811,693	2,289,887	1,552,249	92,076	-
464010	Flagstaff USD # 1	79,102,380	72,095,114	91,124,527	61,770,702	3,664,085	-
200010	Florence USD # 1	60,994,477	51,291,440	64,829,750	43,946,227	2,606,781	-
496770	Flowing Wells Irrigation District	975,611	858,916	1,085,625	735,914	43,653	-
450080	Flowing Wells USD # 8	43,235,029	38,786,309	49,023,905	33,231,899	1,971,234	-
463000	Fort Huachuca Accommodation Sch	12,161,700	10,038,234	12,687,814	8,600,705	510,172	-
497480	Fort Mojave Mesa Fire Department	208,144	182,967	231,261	156,766	9,299	-
472070	Fort Thomas USD # 7	6,582,274	6,264,543	7,918,061	5,367,426	318,382	-
300980	Fountain Hills USD # 98	14,772,989	12,527,277	15,833,836	10,733,303	636,673	-
300450	Fowler Elementary SD #45	33,025,261	30,081,467	38,021,432	25,773,638	1,528,828	-
307330	Franklin Phonetic Primary School	2,834,404	2,370,066	2,995,642	2,030,660	120,454	-
464060	Fredonia-Mocasin USD	2,583,302	2,132,624	2,695,528	1,827,221	108,386	-
493320	Gadsden Elementary SD	34,291,574	30,297,050	38,293,918	25,958,348	1,539,785	-
461190	Ganado USD #T 20	17,351,027	13,901,988	17,571,399	11,911,147	706,540	-
307420	Genesis Program	1,231,856	1,017,470	1,286,030	871,763	51,711	-
200270	George Gervin Youth Center	-	983,333	1,242,883	842,515	49,976	-
300240	Gila Bend USD #24	4,646,660	4,236,880	5,355,199	3,630,136	215,331	-
410140	Gila County	32,407,711	26,791,291	33,862,818	22,954,633	1,361,612	-
471000	Gila County Education Service Agency	604,309	562,026	710,372	481,540	28,564	-
306060	Gila County Regional School District #49	1,351,808	1,061,695	1,341,928	909,654	53,958	-
473010	Gila Institute For Technology	370,929	370,696	468,540	317,610	18,840	-
300410	Gilbert USD # 41	310,467,373	265,286,960	335,309,112	227,296,426	13,482,660	-
300400	Glendale Elementary SD	101,767,764	91,880,675	116,132,461	78,722,863	4,669,645	-
302050	Glendale Union HSD #205	130,753,277	113,921,888	143,991,424	97,607,655	5,789,844	-
307780	Global Renaissance Academy of Distinguished Education	-	55,021	69,544	47,142	2,796	-
471010	Globe USD #1	11,005,183	10,430,601	13,183,745	8,936,883	530,114	-
496500	Golder Ranch Fire District	2,375,952	2,319,839	2,932,157	1,987,625	117,901	-
109170	Governor Office Of Highway Safety	1,207,035	972,041	1,228,610	832,839	49,402	-
410150	Graham County	10,565,798	9,568,221	12,093,740	8,198,000	486,285	-
464040	Grand Canyon USD	3,240,602	2,713,780	3,430,078	2,325,152	137,922	-
302210	Great Expectations Academy	1,374,449	1,391,550	1,758,847	1,192,272	70,723	-
495030	Green Valley Domestic Water Improvement	626,450	615,938	778,514	527,732	31,304	-
410160	Greenlee County	8,038,733	7,421,858	9,380,848	6,359,008	377,201	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense	
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
									Proportionate Share of Contributions	Total Pension Expense	
\$ -	\$ -	\$ 35,269	\$ -	\$ -	\$ 121,353	\$ 56,089	\$ 177,442	\$ 45,666	\$ (24,384)	\$ 21,282	
-	-	685,371	-	-	2,358,191	1,147,552	3,505,743	887,414	(498,936)	388,478	
-	15,846	123,148	-	-	369,198	-	369,198	138,933	6,889	145,822	
-	75,507	152,754	-	-	265,787	-	265,787	100,019	32,828	132,847	
-	192,421	378,200	-	-	639,220	-	639,220	240,546	83,661	324,207	
-	706,853	1,916,903	-	-	4,163,482	-	4,163,482	1,566,766	307,326	1,874,092	
-	-	645,576	-	-	2,221,268	96,264	2,317,532	835,889	(41,855)	794,034	
-	-	12,187	-	-	41,931	17,605	59,536	15,779	(7,654)	8,125	
-	17,949	56,679	-	-	133,262	-	133,262	50,148	7,804	57,952	
-	-	1,854,773	-	-	6,381,814	118,640	6,500,454	2,401,550	(51,583)	2,349,967	
-	571,882	3,044,781	-	-	8,508,634	-	8,508,634	3,201,896	248,644	3,450,540	
-	20,867	24,886	-	-	13,827	-	13,827	5,203	9,072	14,275	
-	24,078	33,846	-	-	33,611	-	33,611	12,648	10,469	23,117	
-	-	22,808	-	-	78,476	62,922	141,398	29,531	(27,358)	2,173	
-	-	50,619	-	-	174,168	60,136	234,304	65,541	(26,145)	39,396	
-	-	52,844	-	-	181,823	42,582	224,405	68,422	(18,514)	49,908	
-	-	11,390,447	-	-	39,191,711	2,409,551	41,601,262	14,748,290	(1,047,631)	13,700,659	
-	20,130	64,621	-	-	153,084	-	153,084	57,607	8,753	66,360	
-	17,685	50,179	-	-	111,805	-	111,805	42,074	7,690	49,764	
-	88,428	196,759	-	-	372,739	-	372,739	140,266	38,447	178,713	
-	-	5,992	-	-	20,619	3,597	24,216	7,759	(1,564)	6,195	
-	-	30,500	-	-	104,943	91,734	196,677	39,491	(39,884)	(393)	
-	-	15,915	-	-	54,759	25,556	80,315	20,606	(11,112)	9,494	
-	-	1,300,937	-	-	4,476,202	811,951	5,288,153	1,684,446	(353,021)	1,331,425	
-	32,117	100,844	-	-	236,471	-	236,471	88,987	13,963	102,950	
-	-	150,406	-	-	517,509	28,775	546,284	194,745	(12,512)	182,233	
-	1,440,426	9,568,616	-	-	27,967,093	-	27,967,093	10,524,337	626,273	11,150,610	
-	47,984	56,131	-	-	28,032	-	28,032	10,549	20,863	31,412	
-	-	642,426	-	-	2,210,429	517,316	2,727,745	831,810	(224,920)	606,890	
-	309,361	1,842,800	-	-	5,276,185	-	5,276,185	1,985,489	134,505	2,119,994	
-	-	76,016	-	-	261,554	58,314	319,868	98,426	(25,354)	73,072	
-	340,414	459,889	-	-	411,083	-	411,083	154,695	148,005	302,700	
-	101,729	219,729	-	-	406,107	-	406,107	152,823	44,230	197,053	
-	415,755	471,090	-	-	190,396	-	190,396	71,648	180,765	252,413	
-	1,223	58,397	-	-	196,720	-	196,720	74,028	531	74,559	
-	1,024,991	1,552,725	-	-	1,815,803	-	1,815,803	683,307	445,649	1,128,956	
-	-	163,602	-	-	562,914	202,817	765,731	211,831	(88,183)	123,648	
-	-	210,699	-	-	724,964	1,593,471	2,318,435	272,812	(692,812)	(420,000)	
-	-	50,525	-	-	173,844	86,325	260,169	65,420	(37,534)	27,886	
-	260,512	325,763	-	-	224,513	-	224,513	84,487	113,266	197,753	
-	-	27,095	-	-	93,227	48,612	141,839	35,082	(21,136)	13,946	
-	2,289,685	3,175,291	-	-	3,047,150	-	3,047,150	1,146,678	995,515	2,142,193	
-	-	85,035	-	-	202,710	312,174	312,174	76,282	(135,728)	(135,728)	
-	26,121	11,083	-	-	38,133	2,077	40,210	14,350	(903)	13,447	
-	-	372,002	-	-	1,279,968	115,062	1,395,030	481,666	(50,027)	431,639	
-	2,687	10,667	-	-	27,456	-	27,456	10,332	1,168	11,500	
-	-	5,841	-	-	20,098	98,338	118,436	7,563	(42,756)	(35,193)	
-	121,944	259,968	-	-	474,908	-	474,908	178,713	53,020	231,733	
-	764,608	849,015	-	-	290,423	-	290,423	109,290	332,437	441,727	
-	110,138	223,111	-	-	388,714	-	388,714	146,277	47,888	194,165	
-	-	98,950	-	-	340,462	112,920	453,382	128,120	(49,096)	79,024	
-	125,549	217,625	-	-	316,809	-	316,809	119,219	54,586	173,805	
-	1,318,114	4,982,199	-	-	12,607,210	-	12,607,210	4,744,237	573,093	5,317,330	
-	-	2,606,781	-	-	8,969,289	2,350,388	11,319,677	3,375,246	(1,021,908)	2,353,338	
-	43,653	150,198	-	-	56,521	7,445	63,966	15,721	(3,237)	53,284	
-	235,960	2,207,194	-	-	6,782,528	-	6,782,528	2,552,343	102,592	2,654,935	
-	-	510,172	-	-	1,755,377	616,454	2,371,831	660,569	(268,025)	392,544	
-	-	9,299	-	-	31,995	1,807	33,802	12,040	(787)	11,253	
-	317,457	635,839	-	-	1,095,475	-	1,095,475	412,240	138,025	550,265	
-	-	636,673	-	-	2,190,634	487,537	2,678,171	824,361	(211,973)	612,388	
-	536,016	2,064,844	-	-	5,260,320	-	5,260,320	1,979,519	233,051	2,212,570	
-	-	120,454	-	-	414,451	119,745	534,196	155,963	(52,064)	103,899	
-	-	108,386	-	-	372,930	130,650	503,580	140,338	(56,805)	83,533	
-	-	1,539,785	-	-	5,298,019	177,765	5,475,784	1,993,705	(77,289)	1,916,416	
-	-	706,540	-	-	2,431,028	1,207,960	3,638,988	914,824	(525,201)	389,623	
-	-	51,711	-	-	177,924	61,893	239,817	66,955	(26,910)	40,045	
-	784,836	834,812	-	-	171,955	-	171,955	64,708	341,233	405,941	
-	78,872	294,203	-	-	740,900	-	740,900	278,809	34,293	313,102	
-	-	1,361,612	-	-	4,684,970	1,609,760	6,294,730	1,763,008	(699,895)	1,063,113	
-	18,878	47,442	-	-	98,281	-	98,281	36,984	8,208	45,192	
-	-	53,958	-	-	185,658	110,868	296,526	69,865	(48,202)	21,663	
-	31,726	50,566	-	-	64,823	-	64,823	24,394	13,794	38,188	
-	-	13,482,660	-	-	46,390,499	8,668,127	55,058,626	17,457,276	(3,768,752)	13,688,524	
-	1,013,013	5,682,658	-	-	16,067,093	-	16,067,093	6,046,231	440,440	6,486,671	
-	-	5,789,844	-	-	19,921,421	1,930,864	21,852,285	7,496,659	(839,505)	6,657,154	
-	43,081	45,877	-	-	9,622	-	9,622	3,621	18,732	22,353	
-	496,824	1,026,938	-	-	1,823,990	-	1,823,990	686,388	216,010	902,398	
-	160,455	278,356	-	-	405,668	-	405,668	152,658	69,762	222,420	
-	-	49,402	-	-	169,980	80,164	250,144	63,965	(34,854)	29,111	
-	127,823	614,108	-	-	1,673,186	-	1,673,186	629,639	55,575	685,214	
-	-	137,922	-	-	474,556	133,727	608,283	178,581	(58,142)	120,439	
-	131,626	202,349	-	-	243,339	-	243,339	91,571	57,229	148,800	
-	45,659	76,963	-	-	107,708	-	107,708	40,532	19,851	60,383	
-	208,521	585,722	-	-	1,297,854	-	1,297,854	488,397	90,661	579,058	

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
473840	Greenlee County Accommodation Sch	\$ 103,242	\$ 98,193	\$ 124,110	\$ 84,131	\$ 4,990	\$ -
473000	Greenlee County School Office	86,926	76,549	96,754	65,587	3,890	-
495070	Groom Creek Fire District	71,700	67,033	84,727	57,434	3,407	-
308100	Ha:san Educational Services	1,957,719	131,708	166,472	112,846	6,694	-
481030	Hackberry Elementary SD #3	656,948	600,138	758,544	514,195	30,501	-
302300	Happy Valley School	4,057,179	3,331,618	4,210,994	2,854,512	169,323	-
496100	Harquahala Valley Irrigation Dist	514,232	451,455	570,616	386,804	22,944	-
471410	Hayden-Winkelman USD #41	3,334,146	2,436,406	3,079,492	2,087,499	123,825	-
497230	Heber-Overgaard Fire District	159,105	140,307	177,341	120,215	7,131	-
482060	Heber-Overgaard USD #6	4,567,141	3,826,824	4,836,909	3,278,802	194,490	-
306740	Heritage Academy	4,269,236	4,381,860	5,538,447	3,754,354	222,699	-
496060	Highlands Fire Dept	202,606	184,220	232,844	157,838	9,363	-
300600	Higley USD #60	74,255,212	68,660,474	86,783,318	58,827,921	3,489,526	-
492350	Hillside Elementary SD #35	266,431	277,734	351,041	237,961	14,115	-
482030	Holbrook USD #3	21,382,295	19,629,230	24,810,341	16,818,218	997,615	-
306940	Horizon Community Learning Center	9,808,861	8,525,205	10,775,422	7,304,350	433,276	-
495820	Housing Authority Of Maricopa County	4,150,781	3,713,222	4,693,322	3,181,468	188,717	-
307830	Humanities and Sciences Academy of the United States	688,220	678,479	857,563	581,318	34,482	-
492220	Humboldt USD # 22	40,840,375	35,226,543	44,524,544	30,181,911	1,790,316	-
493160	Hyder Elementary SD #16	1,365,277	1,247,638	1,576,951	1,068,970	63,409	-
302510	Intelli-School	423,592	337,185	426,184	288,898	17,137	-
307820	International Commerce Secondary Schools	2,219,969	1,941,982	2,454,565	1,663,879	98,697	-
300050	Isaac Elementary SD #5	58,383,397	54,069,136	68,340,615	46,326,142	2,747,952	-
200440	J O Combs Elementary SD #44	29,571,016	26,306,803	33,250,449	22,539,526	1,336,989	-
302530	James Sandoval Preparatory High School	1,048,683	928,388	1,173,435	795,438	47,183	-
482020	Joseph City USD #2	5,093,193	4,146,115	5,240,476	3,552,369	210,718	-
302570	Juniper Tree Academy	2,499,131	2,360,120	2,983,071	2,022,138	119,948	-
482270	Kayenta USD # 27	22,369,347	19,851,038	25,090,694	17,008,262	1,008,888	-
302590	Khalsa Family Services	1,530,874	1,337,396	1,690,400	1,145,874	67,970	-
481050	Kingman Academy Of Learning	8,449,504	7,642,682	9,659,958	6,548,208	388,423	-
481040	Kingman USD #20	47,943,323	42,914,582	54,241,831	36,768,981	2,181,045	-
492230	Kirkland Elementary SD #23	823,146	790,521	999,178	677,314	40,177	-
300280	Kyrene Elementary SD #28	135,818,908	121,650,116	153,759,508	104,229,159	6,182,615	-
410170	La Paz County	15,846,402	13,799,620	17,442,012	11,823,439	701,337	-
481510	Lake Havasu USD #1	37,907,672	31,250,956	39,499,605	26,775,649	1,588,265	-
497600	Lakeside Fire Dist	253,372	240,251	303,666	205,846	12,210	-
300590	Laveen Elementary SD #59	37,522,744	36,026,917	45,536,176	30,867,667	1,830,993	-
495160	League Of Arizona Cities & Towns	2,072,421	1,753,013	2,215,719	1,501,972	89,093	-
300250	Liberty Elementary SD #25	24,129,170	21,845,582	27,611,696	18,717,176	1,110,256	-
307450	Liberty High School	484,501	468,715	592,432	401,593	23,821	-
302650	Life Skills Center of Arizona	1,416,357	1,078,249	1,362,851	923,838	54,800	-
495170	Linden Fire Dept	109,242	97,516	123,255	83,551	4,956	-
300790	Litchfield Elementary SD #79	71,026,060	64,807,380	81,913,205	55,526,611	3,293,701	-
481090	Littlefield USD #9	4,024,774	3,421,358	4,324,421	2,931,401	173,883	-
300650	Littleton Elementary SD #65	37,960,733	36,326,109	45,914,339	31,124,013	1,846,199	-
302720	Luz Academy of Tucson	1,100,527	504,110	637,169	431,919	25,620	-
300380	Madison Elementary Sch Dist 38	45,458,337	42,068,163	53,172,001	36,043,774	2,138,027	-
464100	Maine Consolidated Elem Dist 10	2,218,480	1,908,407	2,412,129	1,635,113	96,991	-
200080	Mammoth-San Manuel USD #8	8,353,174	7,115,783	8,993,985	6,096,764	361,645	-
303000	Marana Domestic Water Improvement Dist	249,769	222,876	281,704	190,959	11,327	-
450060	Marana USD #6	101,611,842	87,476,857	110,566,262	74,949,696	4,445,830	-
495140	Maricopa Assn Of Governments	13,625,956	13,091,990	16,547,604	11,217,146	665,373	-
307100	Maricopa Co Community College Dist	639,058,341	567,149,473	716,847,849	485,930,589	28,824,196	-
480030	Maricopa Co Municipal Water Cons. Dist #1	4,883,972	6,002,104	7,586,351	5,142,570	305,044	-
210250	Maricopa Co Special Health Care Dist	380,564,936	332,820,645	420,668,227	285,158,921	16,914,919	-
210170	Maricopa County	807,547,726	740,172,934	935,540,629	634,176,150	37,617,755	-
305090	Maricopa County Regional Sch Dist 509	4,647,130	4,550,480	5,751,574	3,898,827	231,269	-
200200	Maricopa USD #20	41,700,157	37,824,202	47,807,852	32,407,571	1,922,337	-
200900	Mary C O'Brien Accommodation Sch 90	4,775,272	4,247,515	5,368,642	3,639,248	215,871	-
302250	Mary Ellen Halvorson Educational Foundation	1,222,452	1,175,306	1,485,526	1,006,996	59,732	-
302030	Masada Charter School	3,049,014	2,878,272	3,637,988	2,466,088	146,282	-
492430	Mayer Unified School Dist 43	4,263,985	4,350,094	5,498,296	3,727,137	221,085	-
461230	McNary Elementary Sch Dist 23	1,607,769	1,600,212	2,022,585	1,371,053	81,327	-
462550	McNeal Elementary School Dist 55	743,038	532,218	672,697	456,002	27,049	-
300040	Mesa Unif Dist 4	565,130,270	513,793,450	649,408,572	440,215,438	26,112,487	-
308160	Metropolitan Arts Institute	1,449,819	1,537,909	1,943,838	1,317,672	78,161	-
495400	Metropolitan Domestic Water Imprvmnt Dist	5,670,649	4,884,827	6,174,171	4,185,294	248,261	-
308170	Mexicayotl Academy	1,166,950	1,220,208	1,542,280	1,045,468	62,015	-
471400	Miami Unified School Dist 40	8,905,474	7,521,549	9,506,852	6,444,422	382,267	-
306820	Mingus Springs Charter School	1,114,683	872,678	1,103,021	747,706	44,352	-
492860	Mingus Union High Sch Dist 4	8,921,636	8,217,668	10,386,711	7,040,853	417,646	-
300860	Mobile Elementary SD #86	975,522	767,639	970,256	657,709	39,014	-
302790	Mohave Accelerated Elementary School	2,256,174	2,234,054	2,823,729	1,914,125	113,541	-
302670	Mohave Accelerated Learning Center	2,975,753	2,909,224	3,677,110	2,492,608	147,855	-
492890	Mohave Community College	26,628,764	22,322,417	28,214,390	19,125,725	1,134,491	-
410180	Mohave County	64,743,346	57,859,101	73,130,937	49,573,364	2,940,569	-
497160	Mohave County Airport Authority	1,224,383	1,066,107	1,347,504	913,435	54,183	-
302830	Mohave Education Services Coop. Inc.	2,833,420	2,077,315	2,625,619	1,779,832	105,575	-
481160	Mohave Valley Elem Sch Dist 16	11,908,226	10,149,693	12,828,692	8,696,202	515,837	-
493170	Mohawk Valley Elem Dist 17	1,287,687	1,065,083	1,346,210	912,557	54,131	-
497250	Montezuma-Rimrock Fire District	190,742	160,967	203,454	137,916	8,181	-
473180	Morenci Unified School Dist 18	10,895,963	10,067,977	12,725,407	8,626,188	511,684	-
300750	Morristown Elem Dist 75	1,416,492	1,102,211	1,393,138	944,369	56,018	-
480110	Mount Lemmon Domestic Water Improvement District	-	84,249	106,487	72,184	4,282	-
301010	Mountain Institute JTED No. 2	908,755	1,030,300	1,302,247	882,756	52,363	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense		
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ -	\$ 4,928	\$ 9,918	\$ -	\$ -	\$ 17,171	\$ -	\$ 17,171	\$ 6,462	\$ 2,143	\$ 8,605	
-	-	3,890	-	-	13,386	647	14,033	5,037	(281)	4,756	
-	2,514	5,921	-	-	11,722	-	11,722	4,411	1,093	5,504	
-	-	6,694	-	-	23,032	1,261,344	1,284,376	8,667	(548,411)	(539,744)	
-	12,032	42,533	-	-	104,946	-	104,946	39,492	5,232	44,724	
-	-	169,323	-	-	582,597	219,093	801,690	219,238	(95,257)	123,981	
-	-	22,944	-	-	78,946	4,917	83,863	29,708	(2,137)	27,571	
-	-	123,825	-	-	426,052	416,106	842,158	160,328	(180,916)	(20,588)	
-	-	7,131	-	-	24,535	1,031	25,566	9,233	(450)	8,783	
-	-	194,490	-	-	669,193	186,777	855,970	251,825	(81,207)	170,618	
-	455,444	678,143	-	-	766,252	-	766,252	288,349	198,020	486,369	
-	3,033	12,396	-	-	32,214	-	32,214	12,123	1,318	13,441	
-	2,007,139	5,496,665	-	-	12,006,597	-	12,006,597	4,518,220	872,669	5,390,889	
-	31,770	45,885	-	-	48,567	-	48,567	18,276	13,813	32,089	
-	466,767	1,464,382	-	-	3,432,546	-	3,432,546	1,291,707	202,941	1,494,648	
-	-	433,276	-	-	1,490,795	161,290	1,652,085	561,003	(70,127)	490,876	
-	14,464	203,181	-	-	649,328	-	649,328	244,350	6,288	250,638	
-	51,577	86,059	-	-	118,645	-	118,645	44,648	22,424	67,072	
-	-	1,790,316	-	-	6,160,035	882,316	7,042,351	2,318,092	(383,615)	1,934,477	
-	-	88,746	-	-	218,173	-	218,173	82,101	11,015	93,116	
-	-	17,137	-	-	58,963	31,217	90,180	22,189	(13,573)	8,616	
-	-	98,697	-	-	339,593	26,690	366,283	127,793	(11,604)	116,189	
-	1,644,376	4,392,328	-	-	9,455,023	-	9,455,023	3,558,033	714,947	4,272,980	
-	-	1,336,989	-	-	4,600,248	12,021	4,612,269	1,731,126	(5,226)	1,725,900	
-	-	47,183	-	-	162,346	3,978	166,324	61,093	(1,729)	59,364	
-	-	210,718	-	-	725,027	303,416	1,028,443	272,836	(131,921)	140,915	
-	106,143	226,091	-	-	412,712	-	412,712	155,308	46,149	201,457	
-	-	1,008,888	-	-	3,471,334	47,504	3,518,838	1,306,303	(20,654)	1,285,649	
-	-	67,970	-	-	233,869	19,799	253,668	88,008	(8,609)	79,399	
-	95,129	483,552	-	-	1,336,469	-	1,336,469	502,929	41,361	544,290	
-	186,837	2,367,882	-	-	7,504,435	-	7,504,435	2,824,005	81,233	2,905,238	
-	45,266	85,443	-	-	138,238	-	138,238	52,020	19,681	71,701	
-	589,706	6,772,321	-	-	21,272,849	-	21,272,849	8,005,217	256,392	8,261,609	
-	-	701,337	-	-	2,413,127	239,436	2,652,563	908,088	(104,103)	803,985	
-	-	1,588,265	-	-	5,464,827	1,951,173	7,416,000	2,056,477	(848,336)	1,208,141	
-	11,523	23,733	-	-	42,013	-	42,013	15,810	5,010	20,820	
-	2,056,662	3,887,655	-	-	6,299,995	-	6,299,995	2,370,760	894,200	3,264,960	
-	-	89,093	-	-	306,548	71,815	378,363	115,357	(31,223)	84,134	
-	287,670	1,397,926	-	-	3,820,118	-	3,820,118	1,437,554	125,074	1,562,628	
-	29,319	53,140	-	-	81,964	-	81,964	30,844	12,748	43,592	
-	-	54,800	-	-	188,552	142,895	331,447	70,954	(62,128)	8,826	
-	216	5,172	-	-	17,053	-	17,053	6,417	95	6,512	
-	1,240,809	4,534,510	-	-	11,332,810	-	11,332,810	4,264,666	539,482	4,804,148	
-	-	173,883	-	-	598,290	126,241	724,531	225,143	(54,887)	170,256	
-	1,985,662	3,831,861	-	-	6,352,315	-	6,352,315	2,390,449	863,331	3,253,780	
-	-	25,620	-	-	88,153	372,318	460,471	33,173	(161,878)	(128,705)	
-	1,256,056	3,394,083	-	-	7,356,423	-	7,356,423	2,768,306	546,111	3,314,417	
-	-	96,991	-	-	333,722	51,941	385,663	125,583	(22,583)	103,000	
-	-	361,645	-	-	1,244,331	250,290	1,494,621	468,256	(108,822)	359,434	
-	429	11,756	-	-	38,974	-	38,974	14,666	187	14,853	
-	-	4,445,830	-	-	15,297,002	2,326,479	17,623,481	5,756,437	(1,011,513)	4,744,924	
-	754,078	1,419,451	-	-	2,289,385	-	2,289,385	861,522	327,859	1,189,381	
-	-	28,824,196	-	-	99,176,932	1,329,396	100,506,328	37,321,416	(577,999)	36,743,417	
-	1,295,634	1,600,678	-	-	1,049,583	-	1,049,583	394,970	563,320	958,290	
-	-	16,914,919	-	-	58,200,055	4,645,503	62,845,558	21,901,347	(2,019,783)	19,881,564	
-	16,715,022	54,332,777	-	-	129,433,394	-	129,433,394	48,707,269	7,267,401	55,974,670	
-	324,092	555,361	-	-	795,739	-	795,739	299,446	140,909	440,355	
-	552,395	2,474,732	-	-	6,614,285	-	6,614,285	2,489,031	240,172	2,729,203	
-	-	215,871	-	-	742,759	2,439	745,198	279,509	(1,061)	278,448	
-	68,246	127,978	-	-	205,525	-	205,525	77,341	29,673	107,014	
-	128,601	274,883	-	-	503,321	-	503,321	189,405	55,914	245,319	
-	434,231	655,316	-	-	760,697	-	760,697	286,259	188,796	475,055	
-	132,391	213,718	-	-	279,828	-	279,828	105,302	57,562	162,864	
-	-	27,049	-	-	93,069	101,151	194,220	35,023	(43,979)	(8,956)	
-	8,418,758	34,531,245	-	-	89,846,611	-	89,846,611	33,810,309	3,660,330	37,470,639	
-	193,694	271,855	-	-	268,933	-	268,933	101,202	84,216	185,418	
-	-	248,261	-	-	854,205	127,477	981,682	321,447	(55,426)	266,021	
-	142,087	204,102	-	-	213,377	-	213,377	80,296	61,777	142,073	
-	-	382,267	-	-	1,315,287	317,514	1,632,801	494,957	(138,049)	356,908	
-	-	44,352	-	-	152,604	93,598	246,202	57,427	(40,696)	16,731	
-	216,279	633,925	-	-	1,437,016	-	1,437,016	540,766	94,033	634,799	
-	-	39,014	-	-	134,236	78,852	213,088	50,515	(34,285)	16,230	
-	176,767	290,308	-	-	390,667	-	390,667	147,012	76,856	223,868	
-	203,897	351,752	-	-	508,734	-	508,734	191,442	88,651	280,093	
-	-	1,134,491	-	-	3,903,501	1,081,113	4,984,614	1,468,932	(470,049)	998,883	
-	179,207	3,119,776	-	-	10,117,770	-	10,117,770	3,807,433	77,914	3,885,347	
-	-	54,183	-	-	186,429	18,602	205,031	70,155	(8,088)	62,067	
-	-	105,575	-	-	363,258	348,282	711,540	136,698	(151,426)	(14,728)	
-	-	515,837	-	-	1,774,868	352,519	2,127,387	667,903	(153,269)	514,634	
-	-	54,131	-	-	186,250	63,525	249,775	70,088	(27,620)	42,468	
-	-	8,181	-	-	28,148	6,905	35,053	10,592	(3,002)	7,590	
-	289,015	800,699	-	-	1,760,578	-	1,760,578	662,526	125,657	788,183	
-	-	56,018	-	-	192,743	124,227	316,970	72,531	(54,011)	18,520	
-	65,967	70,249	-	-	14,733	-	14,733	5,544	28,681	34,225	
-	173,345	225,708	-	-	180,168	-	180,168	67,799	75,367	143,166	

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
302110	Mountain Oak School	\$ 674,326	\$ 423,121	\$ 534,803	\$ 362,527	\$ 21,504	\$ -
308260	Mountain Rose Academy	1,254,013	1,046,765	1,323,057	896,862	53,200	-
302780	Mountain School	1,161,865	1,029,861	1,301,691	882,379	52,341	-
302370	Multi-Dimensional Literacy Corp.	773,960	495,467	626,245	424,513	25,181	-
300210	Murphy Elem School Dist 21	17,916,667	15,763,021	19,923,651	13,505,671	801,123	-
462230	Naco Elementary School Dist 23	2,439,003	2,091,960	2,644,130	1,792,380	106,320	-
302840	NACOG - Headstart	13,819,346	11,252,901	14,223,089	9,641,424	571,905	-
300810	Nadaburg Elem Dist 81	6,946,241	6,677,835	8,440,441	5,721,533	339,387	-
482990	Navajo Co Rainbow Accommodation Sch	562,456	288,019	364,041	246,773	14,638	-
482440	Navajo Co Schools Office - Hope School	295,736	241,039	304,660	206,521	12,250	-
308040	Navajo Co. Special Services Consortium	3,106,646	2,833,963	3,581,984	2,428,124	144,030	-
410190	Navajo County	31,150,962	27,492,231	34,748,770	23,555,194	1,397,236	-
482000	Navajo County School Office	197,461	102,676	129,778	87,973	5,218	-
496200	New Magma Irrigation & Drainage Dist	684,904	596,183	753,545	510,806	30,300	-
306770	New School for the Arts	981,186	741,901	937,725	635,657	37,706	-
302740	New School for the Arts Middle School	300,143	233,915	295,656	200,417	11,888	-
307920	New West Charter School	294,874	-	-	-	-	-
491010	Nogales Unified School Dist 1	41,527,168	36,176,767	45,725,578	30,996,058	1,838,609	-
302480	North Star Charter School	878,159	679,848	859,293	582,490	34,552	-
302760	Northeast Az Tech Institute Of Voc. Ed.	746,636	607,891	768,343	520,838	30,895	-
495040	Northern Apache CO Special Healthcare	1,393,618	1,557,115	1,968,114	1,334,128	79,137	-
497140	Northern Arizona Consolidated Fire Dist.	58,142	48,950	61,870	41,940	2,488	-
104160	Northern Arizona University	164,009,253	156,806,397	198,195,245	134,350,870	7,969,360	-
483000	Northern Arizona Voc Ins Of Technoloy	547,446	496,935	628,100	425,771	25,256	-
495150	Northern AZ Council Of Govts - NACOG	5,804,406	4,961,833	6,271,502	4,251,271	252,175	-
496040	Northern AZ Int. Public Transp. Authorit	5,343,907	5,164,467	6,527,621	4,424,887	262,473	-
493770	Northland Pioneer College	22,031,991	19,552,338	24,713,153	16,752,337	993,707	-
307580	Northland Preparatory Academy	4,138,512	3,726,600	4,710,231	3,192,931	189,397	-
497300	Northwest Fire District	4,092,975	3,536,641	4,470,133	3,030,175	179,742	-
302820	Nosotros Academy	859,681	942,740	1,191,575	807,335	47,913	-
200020	Oracle Elementary School Dist 2	5,270,964	3,810,195	4,815,891	3,264,555	193,645	-
300080	Osborn Elementary School Dist 8	25,833,254	22,832,147	28,858,662	19,562,459	1,160,397	-
481060	Owens Whitney Elem Dist 6	462,893	415,476	525,140	355,978	21,116	-
308130	P.L.C. Charter Schools	5,004,969	5,566,812	7,036,165	4,769,615	282,922	-
307090	PACE Preparatory Academy	363,779	422,230	533,677	361,764	21,459	-
464080	Page Unif Dist 8	27,800,753	22,978,504	29,043,650	19,687,857	1,167,835	-
302230	Painted Pony Ranch Charter School	639,888	626,971	792,459	537,185	31,865	-
300490	Palo Verde Elem School Dist 49	3,825,273	3,439,826	4,347,764	2,947,224	174,822	-
300940	Paloma Elem Dist 94	1,067,547	928,271	1,173,286	795,337	47,177	-
462490	Palominas Elementary Sch Dist 49	8,888,309	7,389,178	9,339,543	6,331,008	375,540	-
300690	Paradise Valley Unified School Dist 69	257,764,732	227,340,844	287,347,168	194,784,401	11,554,127	-
302580	Paragon Management	10,467,993	9,922,626	12,541,690	8,501,652	504,297	-
303040	Paramount Education Studies	1,679,243	1,545,853	1,953,879	1,324,479	78,565	-
308270	Park View School	1,428,075	699,077	883,598	598,966	35,529	-
494270	Parker Unified School Dist 27	16,519,976	14,561,147	18,404,543	12,475,911	740,040	-
302620	PAS Charter	819,251	683,392	863,772	585,526	34,732	-
491060	Patagonia Elem Dist 6	1,069,336	975,412	1,232,870	835,727	49,573	-
307050	Patagonia Montessori Elementary School	233,656	205,117	259,257	175,743	10,425	-
491820	Patagonia Union High Sch Dist 20	1,982,511	1,749,645	2,211,461	1,499,086	88,922	-
492870	Pathways KM Charter Schools	390,268	240,468	303,940	206,032	12,221	-
471100	Payson Unified School Dist Dist 10	18,710,495	16,257,159	20,548,216	13,929,046	826,236	-
481080	Peach Springs USD	3,161,369	2,537,898	3,207,772	2,174,557	128,983	-
302550	PEAK School, The	1,142,555	973,416	1,230,348	834,017	49,472	-
462220	Pearce Elementary School Dist 22	1,545,269	1,249,288	1,579,036	1,070,384	63,492	-
300920	Pendergast Elem Dist 92	68,278,591	61,592,219	77,849,406	52,771,879	3,130,297	-
300110	Peoria Unified School Dist 11	262,649,632	219,216,216	277,078,054	187,823,263	11,141,210	-
300010	Phoenix Elementary School Dist 1	72,077,157	64,241,444	81,197,890	55,041,720	3,264,938	-
308110	Phoenix School of Academic Excellence	621,198	724,764	916,065	620,974	36,835	-
302100	Phoenix UHSD	267,588,649	239,978,989	303,321,135	205,612,695	12,196,435	-
200330	Picacho Elementary School Dist 33	1,547,518	1,456,038	1,840,358	1,247,526	74,000	-
496400	Picture Rocks Fire District	100,972	86,202	108,955	73,857	4,381	-
306090	Pillar Charter School	253,027	226,669	286,498	194,208	11,520	-
495120	Pima Assn Of Governments	6,127,892	5,604,772	7,084,144	4,802,138	284,851	-
450990	Pima Community College	136,139,714	121,480,198	153,544,740	104,083,574	6,173,979	-
210200	Pima County	418,507,242	377,385,381	476,995,768	323,341,745	19,179,830	-
307070	Pima County Accomodation Sch	1,210,083	979,628	1,238,199	839,340	49,788	-
307040	Pima County Joint Tech Education Dist	6,631,752	6,411,782	8,104,163	5,493,580	325,866	-
307060	Pima County Special Projects	1,303,318	774,487	978,912	663,577	39,362	-
200260	Pima Prevention Partnership	1,252,675	897,496	1,134,388	768,969	45,613	-
200230	Pima Prevention Partnership	620,255	491,358	621,051	420,993	24,972	-
302560	Pima Prevention Partnership	1,985,234	2,211,938	2,795,777	1,895,177	112,417	-
240070	Pima Rose Academy	390,383	485,929	614,190	416,342	24,696	-
472060	Pima Unified School Dist #06	4,521,340	4,440,367	5,612,396	3,804,482	225,672	-
200890	Pinal Co Sch Data Processing Svcs	313,553	272,583	344,531	233,547	13,853	-
200860	Pinal Co Juvenile Justice Educ Services	501,242	371,292	469,294	318,121	18,870	-
210210	Pinal County	119,091,130	100,718,234	127,302,683	86,294,836	5,118,795	-
200880	Pinal County School Education Services	1,111,767	820,667	1,037,282	703,143	41,709	-
200000	Pinal County School Office	-	6,059	7,658	5,191	308	-
306900	Pine Forest Education Association	1,869,830	1,762,369	2,227,544	1,509,988	89,569	-
471120	Pine Strawberry Elementary Dist 12	2,768,435	2,434,983	3,077,694	2,086,281	123,753	-
496090	Pine-Strawberry Fire Dist	162,709	70,844	89,544	60,699	3,601	-
497540	Pinetop Volunteer Fire Department	217,496	206,623	261,161	177,033	10,501	-
497130	Pinetop Water Community Facilities Dist	571,764	471,008	595,330	403,557	23,938	-
497110	Pinetop-Lakeside Sanitary Dist	1,970,830	1,726,818	2,182,609	1,479,528	87,762	-
495010	Pinewood Fire Dept	130,336	84,700	107,057	72,571	4,305	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ -	\$ -	\$ 21,504	\$ -	\$ -	\$ 73,991	\$ 138,684	\$ 212,675	\$ 27,844	\$ (60,296)	\$ (32,452)
-	-	53,200	-	-	183,047	54,398	237,445	68,883	(23,652)	45,231
-	-	52,341	-	-	180,091	3,409	183,500	67,770	(1,483)	66,287
-	-	25,181	-	-	86,642	151,479	238,121	32,604	(65,860)	(33,256)
-	-	801,123	-	-	2,756,466	145,015	2,901,481	1,037,290	(63,051)	974,239
-	-	106,320	-	-	365,819	61,918	427,737	137,662	(26,922)	110,740
-	-	571,905	-	-	1,967,785	820,706	2,788,491	740,500	(356,828)	383,672
-	387,388	726,775	-	-	1,167,747	-	1,167,747	439,437	168,430	607,867
-	-	14,638	-	-	50,366	166,497	216,863	18,953	(72,390)	(53,437)
-	-	12,250	-	-	42,150	17,387	59,537	15,862	(7,560)	8,302
-	53,739	197,769	-	-	495,573	-	495,573	186,490	23,365	209,855
-	-	1,397,236	-	-	4,807,542	185,012	4,992,554	1,809,133	(80,440)	1,728,693
-	-	5,218	-	-	17,955	57,229	75,184	6,757	(24,883)	(18,126)
-	-	30,300	-	-	104,254	10,549	114,803	39,232	(4,587)	34,645
-	-	37,706	-	-	129,736	102,953	232,689	48,821	(44,762)	4,059
-	-	11,888	-	-	40,904	26,037	66,941	15,393	(11,320)	4,073
-	-	-	-	-	-	205,518	205,518	-	(89,356)	(89,356)
-	-	1,838,609	-	-	6,326,200	616,969	6,943,169	2,380,621	(268,247)	2,112,374
-	-	34,552	-	-	118,884	79,733	198,617	44,738	(34,667)	10,071
-	-	30,895	-	-	106,301	44,407	150,708	40,002	(19,308)	20,694
-	247,903	327,040	-	-	272,291	-	272,291	102,466	107,784	210,250
-	2,488	2,488	-	-	8,560	2,196	10,756	3,221	(954)	2,267
-	8,469,063	16,438,423	-	-	27,420,598	-	27,420,598	10,318,685	3,682,201	14,000,886
-	7,544	32,800	-	-	86,899	-	86,899	32,701	3,280	35,981
-	-	252,175	-	-	867,671	160,408	1,028,079	326,515	(69,742)	256,773
-	319,208	581,681	-	-	903,106	-	903,106	339,849	138,786	478,635
-	-	993,707	-	-	3,419,100	46,257	3,465,357	1,286,647	(20,113)	1,266,534
-	33,490	222,887	-	-	651,667	-	651,667	245,230	14,560	259,790
-	-	179,742	-	-	618,449	83,509	701,958	232,730	(36,309)	196,421
-	138,989	186,902	-	-	164,856	-	164,856	62,037	60,429	122,466
-	-	193,645	-	-	666,285	690,340	1,356,625	250,731	(300,149)	(49,418)
-	-	1,160,397	-	-	3,992,638	127,551	4,120,189	1,502,475	(55,456)	1,447,019
-	2,693	23,809	-	-	72,654	-	72,654	27,341	1,170	28,511
-	870,472	1,153,394	-	-	973,464	-	973,464	366,326	378,465	744,791
-	77,061	98,520	-	-	73,835	-	73,835	27,785	33,504	61,289
-	-	1,167,835	-	-	4,018,231	1,384,241	5,402,472	1,512,106	(601,843)	910,263
-	44,932	76,797	-	-	109,638	-	109,638	41,258	19,536	60,794
-	27,266	202,088	-	-	601,519	-	601,519	226,359	11,853	238,212
-	-	47,177	-	-	162,326	17,217	179,543	61,085	(7,485)	53,600
-	-	375,540	-	-	1,292,139	409,196	1,701,335	486,247	(177,913)	308,334
-	-	11,554,127	-	-	39,754,895	1,647,583	41,402,478	14,960,222	(716,340)	14,243,882
-	473,488	977,785	-	-	1,735,161	-	1,735,161	652,961	205,863	858,824
-	40,013	118,578	-	-	270,322	-	270,322	101,725	17,397	119,122
-	-	35,529	-	-	122,247	447,951	570,198	46,003	(194,762)	(148,759)
-	-	740,040	-	-	2,546,295	112,625	2,658,920	958,200	(48,967)	909,233
-	-	34,732	-	-	119,504	35,901	155,405	44,971	(15,609)	29,362
-	18,447	68,020	-	-	170,569	-	170,569	64,187	8,021	72,208
-	-	10,425	-	-	35,869	2,245	38,114	13,498	(977)	12,521
-	-	88,922	-	-	305,959	11,788	317,747	115,136	(5,125)	110,011
-	-	12,221	-	-	42,050	83,720	125,770	15,824	(36,400)	(20,576)
-	-	826,236	-	-	2,842,875	311,382	3,154,257	1,069,807	(135,384)	934,423
-	-	128,983	-	-	443,800	216,218	660,018	167,007	(94,008)	72,999
-	-	49,472	-	-	170,220	34,147	204,367	64,056	(14,847)	49,209
-	-	63,492	-	-	218,462	98,819	317,281	82,210	(42,966)	39,244
-	638,258	3,768,555	-	-	10,770,577	-	10,770,577	4,053,092	277,503	4,330,595
-	-	11,141,210	-	-	38,334,148	11,413,750	49,747,898	14,425,579	(4,962,499)	9,463,080
-	65,101	3,330,039	-	-	11,233,845	-	11,233,845	4,227,425	28,305	4,255,730
-	134,530	171,365	-	-	126,739	-	126,739	47,693	58,491	106,184
-	1,401,042	13,597,477	-	-	41,964,916	-	41,964,916	15,791,879	609,148	16,401,027
-	61,497	135,497	-	-	254,616	-	254,616	95,815	26,737	122,552
-	-	4,381	-	-	15,074	2,879	17,953	5,673	(1,252)	4,421
-	1,128	12,648	-	-	39,637	-	39,637	14,916	491	15,407
-	117,550	402,401	-	-	980,102	-	980,102	368,823	51,110	419,933
-	233,068	6,407,047	-	-	21,243,136	-	21,243,136	7,994,035	101,335	8,095,370
-	3,803,802	22,983,632	-	-	65,993,052	-	65,993,052	24,833,941	1,653,827	26,487,768
-	-	49,788	-	-	171,307	76,348	247,655	64,465	(33,195)	31,270
-	398,260	724,126	-	-	1,121,223	-	1,121,223	421,929	173,156	595,085
-	-	39,362	-	-	135,434	301,954	437,388	50,965	(131,284)	(80,319)
-	-	45,613	-	-	156,944	170,342	327,286	59,060	(74,062)	(15,002)
-	-	24,972	-	-	85,923	47,569	133,492	32,334	(20,681)	11,653
-	348,287	460,704	-	-	386,800	-	386,800	145,557	151,430	296,987
-	108,395	133,091	-	-	84,974	-	84,974	31,977	47,128	79,105
-	325,546	551,218	-	-	776,483	-	776,483	292,199	141,542	433,741
-	-	13,853	-	-	47,666	5,106	52,772	17,937	(2,219)	15,718
-	-	18,870	-	-	64,928	58,631	123,559	24,433	(25,491)	(1,058)
-	-	5,118,795	-	-	17,612,510	4,141,088	21,753,598	6,627,789	(1,800,472)	4,827,317
-	41,709	143,509	-	-	132,290	-	132,290	54,004	(57,518)	(3,514)
-	4,744	5,052	-	-	1,059	-	1,059	399	2,062	2,461
-	76,710	166,279	-	-	308,184	-	308,184	115,973	33,353	149,326
-	-	123,753	-	-	425,803	22,937	448,740	160,235	(9,973)	150,262
-	-	3,601	-	-	12,388	57,933	70,321	4,662	(25,189)	(20,527)
-	10,197	20,698	-	-	36,132	-	36,132	13,597	4,433	18,030
-	-	23,938	-	-	82,365	29,705	112,070	30,995	(12,916)	18,079
-	-	87,762	-	-	301,967	21,520	323,487	113,634	(9,357)	104,277
-	-	4,305	-	-	14,811	24,520	39,331	5,574	(10,663)	(5,089)

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
497390	Pinewood Sanitary District	\$ 1,167,175	\$ 1,106,277	\$ 1,398,277	\$ 947,852	\$ 56,224	\$ -
482040	Pinon USD #4	17,014,875	14,772,928	18,672,223	12,657,365	750,803	-
240060	PLC Arts Academy at Scottsdale	792,048	702,480	887,899	601,881	35,702	-
303310	Pointe Educational Services	7,513,478	6,793,971	8,587,232	5,821,038	345,290	-
462640	Pomerene Elementary School Dist 64	1,039,836	952,491	1,203,900	816,089	48,408	-
480050	Ponderosa Dometic Water Improvement Dist	422,516	351,179	443,872	300,888	17,848	-
104940	Prescott Historical Society	739,683	501,132	633,405	429,367	25,469	-
492010	Prescott USD #1	33,340,065	29,054,798	36,723,775	24,893,993	1,476,650	-
307030	Prescott Valley Charter School	37,682	22,038	27,855	18,882	1,120	-
307370	Presidio School	2,812,043	2,397,254	3,030,007	2,053,955	121,835	-
101750	Public Safety Personnel Retirement	6,713,921	5,835,425	7,375,677	4,999,760	296,573	-
497320	Puerco Valley Fire District	700,702	577,379	729,777	494,695	29,344	-
494040	Quartzsite Elementary School Dist 4	2,194,925	1,788,681	2,260,801	1,532,532	90,906	-
300950	Queen Creek Unif Sch Dist 95	39,095,305	33,722,771	42,623,853	28,893,487	1,713,890	-
496000	Queen Valley Dom Water Imprvmt Dist	286,109	257,453	325,408	220,585	13,085	-
496700	Queen Valley Sanitary District	111,047	100,124	126,552	85,786	5,089	-
200030	Ray Unified School Dist 3	5,106,338	4,211,677	5,323,344	3,608,542	214,050	-
461270	Red Mesa Unified School Dist 27	11,838,005	9,641,795	12,186,734	8,261,037	490,024	-
200050	Red Rock Elementary School Dist 5	2,119,860	2,122,377	2,682,575	1,818,441	107,865	-
496030	Regional Public Transportation Authority	27,595,285	25,911,076	32,750,271	22,200,469	1,316,877	-
200250	Reid Traditional Schools' Painted Rock Academy	2,196,998	2,511,613	3,174,550	2,151,936	127,648	-
306760	Reid Traditional Schools' Valley Academy	4,605,295	3,763,468	4,756,830	3,224,519	191,270	-
240020	Research Based Education Corporation	843,228	832,396	1,052,106	713,193	42,305	-
306790	Ridgeline Academy: A Challenge Foundation Academy	91,434	-	-	-	-	-
497120	Rio Rico Fire District	395,133	356,753	450,918	305,664	18,131	-
300020	Riverside Elementary Sch Dist 2	7,026,936	6,190,512	7,824,489	5,303,997	314,620	-
300660	Roosevelt Elem Sch Dist 66	84,480,171	70,051,827	88,541,917	60,020,025	3,560,239	-
497360	Roosevelt Irrigation District	2,055,903	1,962,683	2,480,730	1,681,616	99,749	-
461100	Round Valley Unif Dist 10	10,437,663	9,988,055	12,624,390	8,557,711	507,622	-
302850	RSD Charter School	1,047,982	495,291	626,022	424,362	25,172	-
200180	Sacaton Elementary School Dist 18	8,917,029	8,669,296	10,957,545	7,427,805	440,599	-
300900	Saddle Mountain USD #90	10,173,554	9,458,122	11,954,581	8,103,667	480,689	-
472010	Safford Unified School Dist 1	24,453,462	21,312,790	26,938,274	18,260,683	1,083,178	-
453000	Sahuarita USD #30	39,681,021	37,714,190	47,668,802	32,313,313	1,916,746	-
494300	Salome Consolidated Elementary Sch Dist	1,189,646	1,136,043	1,435,900	973,355	57,737	-
493930	Salt River Pima-Maricopa Community Schools	7,478,995	6,319,586	7,987,632	5,414,587	321,180	-
496600	San Carlos Irrigation & Drainage Dist	1,829,941	1,497,193	1,892,375	1,282,787	76,092	-
471200	San Carlos Unified School Dist 20	18,159,147	15,378,606	19,437,770	13,176,306	781,586	-
450350	San Fernando School Dist 20	250,046	253,428	320,320	217,136	12,880	-
462180	San Simon Unif Dist 18	2,167,928	2,011,604	2,542,565	1,723,532	102,236	-
461180	Sanders Unif Sch Dist 18	11,587,189	10,222,592	12,920,832	8,758,661	519,542	-
410220	Santa Cruz County	17,061,045	14,450,456	18,264,635	12,381,072	734,414	-
491280	Santa Cruz Elem Sch Dist	2,003,584	1,940,543	2,452,747	1,662,647	98,624	-
200400	Santa Cruz Valley UHSD	3,634,808	2,902,552	3,668,677	2,486,891	147,516	-
491030	Santa Cruz Valley USD #35	25,373,963	22,244,503	28,115,911	19,058,969	1,130,531	-
302610	SC Jensen Corporation, Inc.	366,099	347,109	438,728	297,401	17,641	-
300480	Scottsdale Unified School Dist 48	225,476,380	183,082,840	231,407,321	156,864,383	9,304,806	-
306750	Sedona Charter School	803,156	653,252	825,677	559,703	33,200	-
492090	Sedona-Oak Creek Joint Unif Sch Dist	8,984,234	7,547,655	9,539,848	6,466,789	383,594	-
497470	Sedona-Oakcreek Airport Authority, Inc	620,216	632,401	799,322	541,838	32,140	-
302460	Self Development Charter School	1,908,182	1,714,773	2,167,386	1,469,209	87,150	-
492400	Seligman Unified School Dist 40	3,117,934	2,621,877	3,313,918	2,246,410	133,251	-
300710	Sentinel Elem Dist 71	774,476	684,209	864,805	586,227	34,774	-
482100	Show Low Unif Sch Dist 10	17,793,733	15,607,812	19,727,475	13,372,689	793,235	-
304020	Sierra Oaks School, Inc.	197,052	-	-	-	-	-
462680	Sierra Vista USD #68	45,573,220	40,839,418	51,618,930	34,990,992	2,075,579	-
492150	Skull Valley Elem Dist 15	350,697	318,251	402,253	272,676	16,174	-
302340	Skyline Schools	544,653	477,273	603,248	408,925	24,256	-
306950	Skyview School	1,225,757	1,204,515	1,522,446	1,032,022	61,217	-
482050	Snowflake Unified School Dist 5	15,560,074	13,962,188	17,647,490	11,962,727	709,599	-
472050	Solomon Elementary School Dist 5	1,400,338	1,264,951	1,598,834	1,083,804	64,289	-
493110	Somerton Elementary School Dist	20,658,175	18,137,029	22,924,275	15,539,708	921,777	-
491250	Sonoita Elementary School Dist 25	1,967,281	1,590,082	2,009,782	1,362,373	80,813	-
495810	Sonoita-Elgin Fire Dist	82,463	74,365	93,994	63,716	3,779	-
308190	Sonoran Desert School	205,224	223,191	282,102	191,229	11,343	-
308060	Sonoran Science Academy - Broadway	731,161	588,222	743,482	503,985	29,895	-
495110	SouthEastern Az Government Organization	905,169	789,615	998,033	676,538	40,131	-
450560	Southern Arizona Community Academy	1,111,347	1,073,879	1,357,329	920,094	54,578	-
462210	St David USD #21	3,647,043	3,611,003	4,564,122	3,093,888	183,522	-
461010	St Johns Unified School Dist	7,856,871	6,951,418	8,786,236	5,955,937	353,291	-
200240	Stanfield Elementary School Dist 24	5,251,225	4,312,047	5,450,207	3,694,539	219,151	-
308030	StarShine Academy	1,003,197	1,346,382	1,701,758	1,153,573	68,427	-
306720	STEP UP School	820,654	819,418	1,035,703	702,073	41,645	-
302090	Success School	3,586,781	3,561,230	4,501,212	3,051,243	180,992	-
497490	Summit Fire District	220,099	169,899	214,743	145,568	8,635	-
497340	Sun City Fire District	533,599	520,045	657,310	445,572	26,430	-
497330	Sun City West Fire District	3,107,450	2,562,547	3,238,929	2,195,577	130,236	-
497270	Sun Lakes Fire District	1,334,767	951,762	1,202,979	815,465	48,371	-
302750	Sunnyside Charter & Montessori School	-	11,601	14,663	9,940	590	-
450120	Sunnyside USD 12	132,171,969	117,381,797	148,364,571	100,572,086	5,965,686	-
496790	Sunsites-Pearce Fire District	38,511	42,750	54,033	36,628	2,173	-
200150	Superior Unified School Dist 15	3,841,717	3,496,813	4,419,792	2,996,050	177,718	-
495200	Superstition Fire & Medical District	1,393,800	1,163,628	1,470,766	996,990	59,139	-
497350	Superstition Mtn Comm Facilities Dist #1	3,075,968	2,821,146	3,565,784	2,417,143	143,379	-
302450	TAG Elementary, Inc.	253,704	-	-	-	-	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ -	\$ 52,723	\$ 108,947	\$ -	\$ -	\$ 193,454	\$ -	\$ 193,454	\$ 72,799	\$ 22,924	\$ 95,723	
-	-	750,803	-	-	2,583,329	291,731	2,875,060	972,136	(126,839)	845,297	
-	-	35,702	-	-	122,842	1,995	124,837	46,227	(868)	45,359	
-	82,976	428,266	-	-	1,188,056	-	1,188,056	447,079	36,075	483,154	
-	21,061	166,469	-	-	166,561	-	166,561	62,679	9,157	71,836	
-	-	17,848	-	-	61,410	19,510	80,920	23,109	(8,482)	14,627	
-	-	25,469	-	-	87,632	123,153	210,785	32,977	(53,545)	(20,568)	
-	-	1,476,650	-	-	5,080,787	487,268	5,568,055	1,911,958	(211,857)	1,700,101	
-	-	1,120	-	-	3,854	9,007	12,861	1,450	(3,916)	(2,466)	
-	-	121,835	-	-	419,206	82,872	502,078	157,752	(36,031)	121,721	
-	-	296,573	-	-	1,020,436	110,294	1,130,730	384,002	(47,954)	336,048	
-	-	29,344	-	-	100,966	36,283	137,249	37,995	(15,776)	22,219	
-	-	90,906	-	-	312,785	129,268	442,053	117,705	(56,205)	61,500	
-	-	1,713,890	-	-	5,897,071	843,500	6,740,571	2,219,136	(366,740)	1,852,396	
-	2,175	15,260	-	-	45,021	-	45,021	16,942	945	17,887	
-	1,000	6,089	-	-	17,509	-	17,509	6,589	435	7,024	
-	-	214,050	-	-	736,492	261,243	997,735	277,151	(113,585)	163,566	
-	-	490,024	-	-	1,686,052	701,259	2,387,311	634,481	(304,895)	329,586	
-	184,331	292,196	-	-	371,138	-	371,138	139,664	80,144	219,808	
-	1,055,151	2,372,028	-	-	4,531,047	-	4,531,047	1,705,085	458,762	2,163,847	
-	435,338	562,986	-	-	439,204	-	439,204	165,277	189,278	354,555	
-	-	191,270	-	-	658,114	262,977	921,091	247,656	(114,337)	133,319	
-	64,057	106,362	-	-	145,560	-	145,560	54,776	27,851	82,627	
-	-	-	-	-	-	63,727	63,727	-	(27,707)	(27,707)	
-	3,940	22,071	-	-	62,385	-	62,385	23,476	1,713	25,189	
-	-	314,620	-	-	1,082,529	50,425	1,132,954	407,368	(21,924)	385,444	
-	-	3,560,239	-	-	12,249,902	4,029,925	16,279,827	4,609,778	(1,752,142)	2,857,636	
-	103,868	203,617	-	-	343,213	-	343,213	129,155	45,160	174,315	
-	545,857	1,053,479	-	-	1,746,602	-	1,746,602	657,267	237,328	894,595	
-	-	25,172	-	-	86,611	342,602	429,213	32,993	(148,957)	(116,364)	
-	573,112	1,013,711	-	-	1,515,992	-	1,515,992	570,485	249,179	819,664	
-	314,998	795,687	-	-	1,653,933	-	1,653,933	622,394	136,956	759,350	
-	-	1,083,178	-	-	3,726,949	355,525	4,082,474	1,402,494	(154,576)	1,247,918	
-	1,873,533	3,790,279	-	-	6,595,047	-	6,595,047	2,481,792	814,579	3,296,371	
-	60,368	118,105	-	-	198,659	-	198,659	74,758	26,247	101,005	
-	-	321,180	-	-	1,105,100	264,433	1,369,533	415,862	(114,970)	300,892	
-	-	76,092	-	-	261,813	103,120	364,933	98,523	(44,834)	53,689	
-	-	781,586	-	-	2,689,243	615,011	3,304,254	1,011,993	(267,398)	744,595	
-	24,158	37,038	-	-	44,317	-	44,317	16,677	10,504	27,181	
-	64,095	166,331	-	-	351,768	-	351,768	132,374	27,867	160,241	
-	-	519,542	-	-	1,787,616	71,686	1,859,302	672,700	(31,168)	641,532	
-	-	734,414	-	-	2,526,939	576,404	3,103,343	950,916	(250,610)	700,306	
-	122,997	221,621	-	-	339,341	-	339,341	127,698	53,477	181,175	
-	-	147,516	-	-	507,567	260,669	768,236	191,003	(113,334)	77,669	
-	-	1,130,531	-	-	3,889,877	267,560	4,157,437	1,463,805	(116,331)	1,347,474	
-	16,625	34,266	-	-	60,699	-	60,699	22,842	7,228	30,070	
-	-	9,304,806	-	-	32,015,536	13,797,353	45,812,889	12,047,813	(5,998,849)	6,048,964	
-	-	33,200	-	-	114,234	48,283	162,517	42,987	(20,991)	21,996	
-	-	383,594	-	-	1,319,852	351,967	1,671,819	496,675	(153,028)	343,647	
-	62,895	95,035	-	-	110,587	-	110,587	41,615	27,346	68,961	
-	12,713	99,863	-	-	299,861	-	299,861	112,841	5,527	118,368	
-	-	133,251	-	-	458,485	120,190	578,675	172,533	(52,257)	120,276	
-	-	34,774	-	-	119,647	4,054	123,701	45,025	(1,764)	43,261	
-	-	793,235	-	-	2,729,325	180,862	2,910,187	1,027,076	(78,636)	948,440	
-	-	-	-	-	-	137,339	137,339	-	(59,713)	(59,713)	
-	213,885	2,289,464	-	-	7,141,553	-	7,141,553	2,687,448	92,994	2,780,442	
-	4,763	20,937	-	-	55,652	-	55,652	20,943	2,071	23,014	
-	-	24,256	-	-	83,460	5,905	89,365	31,407	(2,567)	28,840	
-	88,813	150,030	-	-	210,633	-	210,633	79,263	38,615	117,878	
-	87,416	797,015	-	-	2,441,556	-	2,441,556	918,785	38,008	956,793	
-	14,457	78,746	-	-	221,201	-	221,201	83,240	6,285	89,525	
-	-	921,777	-	-	3,171,606	196,928	3,368,534	1,193,512	(85,622)	1,107,890	
-	-	80,813	-	-	278,056	126,110	404,166	104,636	(54,831)	49,805	
-	754	4,533	-	-	13,004	-	13,004	4,894	327	5,221	
-	31,722	43,065	-	-	39,029	-	39,029	14,687	13,793	28,480	
-	-	29,895	-	-	102,862	49,023	151,885	38,708	(21,313)	17,395	
-	-	40,131	-	-	138,079	12,611	150,690	51,961	(5,484)	46,477	
-	66,267	120,845	-	-	187,788	-	187,788	70,667	28,810	99,477	
-	285,517	469,039	-	-	631,453	-	631,453	237,623	124,137	361,760	
-	-	353,291	-	-	1,215,588	33,080	1,248,668	457,440	(14,382)	443,058	
-	-	219,151	-	-	754,044	283,635	1,037,679	283,755	(123,320)	160,435	
-	355,012	423,439	-	-	235,441	-	235,441	88,599	154,353	242,952	
-	69,629	111,274	-	-	143,291	-	143,291	53,922	30,274	84,196	
-	288,546	469,538	-	-	622,749	-	622,749	234,348	125,454	359,802	
-	-	8,635	-	-	29,710	20,373	50,083	11,180	(8,857)	2,323	
-	35,290	61,720	-	-	90,940	-	90,940	34,222	15,344	49,566	
-	-	130,236	-	-	448,110	159,338	607,448	168,629	(69,278)	99,351	
-	-	48,371	-	-	166,434	185,068	351,502	62,631	(80,464)	(17,833)	
-	9,083	9,673	-	-	2,029	-	2,029	763	3,950	4,713	
-	-	5,965,686	-	-	20,526,452	210,559	20,737,011	7,724,339	(91,547)	7,632,792	
-	6,632	8,805	-	-	7,476	-	7,476	2,813	2,884	5,697	
-	60,425	238,143	-	-	611,485	-	611,485	230,109	26,272	256,381	
-	-	59,139	-	-	203,483	60,323	263,806	76,573	(26,226)	50,347	
-	65,085	208,464	-	-	493,331	-	493,331	185,646	28,298	213,944	
-	-	-	-	-	-	176,824	176,824	-	(76,880)	(76,880)	

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
450130	Tanque Verde USD #13	\$ 13,650,153	\$ 13,687,116	\$ 17,299,813	\$ 11,727,047	\$ 695,619	\$ -
302270	Telesis Center for Learning	3,311,224	2,835,298	3,583,671	2,429,268	144,098	-
300030	Tempe Elementary School Dist 3	107,334,351	97,280,165	122,957,140	83,349,117	4,944,063	-
302130	Tempe Union High Sch Dist 213	116,042,782	104,397,847	131,953,524	89,447,508	5,305,804	-
472040	Thatcher Unified School Dist 4	8,652,456	8,090,660	10,226,179	6,932,033	411,191	-
495060	Three Points Fire District	50,612	3,587	4,534	3,073	182	-
300170	Tolleson Elementary School Dist 17	20,600,638	18,454,704	23,325,799	15,811,890	937,922	-
302140	Tolleson Union High Sch Dist 214	66,321,492	60,876,409	76,944,659	52,158,577	3,093,917	-
200220	Toltec Elem School Dist 22	6,726,317	7,537,963	9,527,599	6,458,486	383,101	-
462010	Tombstone Unif Dist 1	8,305,946	6,846,708	8,653,888	5,866,222	347,970	-
480080	Tonopah Valley Fire District	25,943	-	-	-	-	-
471330	Tonto Basin Sch Dist 33	986,442	951,322	1,202,422	815,088	48,349	-
481120	Topock Elementary School Dist 12	1,349,375	1,098,862	1,388,905	941,499	55,847	-
420070	Town Of Buckeye	19,506,073	22,489,006	28,424,950	19,268,458	1,142,957	-
421020	Town Of Camp Verde	3,380,554	4,061,925	5,134,065	3,480,235	206,439	-
421030	Town Of Carefree	1,568,972	1,404,083	1,774,689	1,203,011	71,360	-
420580	Town Of Cave Creek	3,981,745	3,637,534	4,597,656	3,116,619	184,870	-
420990	Town Of Chino Valley	4,460,700	4,475,083	5,656,276	3,834,227	227,437	-
421000	Town Of Clarkdale	2,280,458	2,174,198	2,748,075	1,862,841	110,499	-
420130	Town Of Clifton	1,194,696	1,124,630	1,421,475	963,577	57,157	-
421010	Town Of Duncan	277,669	221,066	279,416	189,408	11,235	-
421040	Town Of Eagar	2,443,382	2,067,499	2,613,213	1,771,422	105,076	-
420190	Town Of Florence	8,815,912	8,332,184	10,531,453	7,138,970	423,466	-
420380	Town Of Fredonia	587,650	569,717	720,093	488,130	28,955	-
420200	Town Of Gila Bend	2,562,617	2,257,648	2,853,551	1,934,340	114,740	-
420210	Town Of Gilbert	71,432,613	69,412,268	87,733,547	59,472,055	3,527,735	-
420270	Town Of Guadalupe	1,385,067	977,331	1,235,296	837,372	49,671	-
420280	Town Of Hayden	1,794,316	1,526,891	1,929,912	1,308,232	77,601	-
420330	Town Of Kearny	1,033,199	1,000,283	1,264,307	857,037	50,837	-
420300	Town Of Marana	21,441,827	19,235,271	24,312,397	16,480,676	977,593	-
420410	Town Of Miami	1,143,182	975,450	1,232,919	835,761	49,575	-
420040	Town Of Oro Valley	19,465,154	16,642,712	21,035,535	14,259,385	845,831	-
420470	Town Of Paradise Valley	6,418,477	5,789,961	7,318,213	4,960,807	294,263	-
420480	Town Of Parker	2,026,813	1,811,908	2,290,159	1,552,433	92,086	-
420500	Town Of Patagonia	507,842	472,585	597,323	404,908	24,018	-
220240	Town Of Payson	8,056,688	7,219,220	9,124,724	6,185,388	366,902	-
420550	Town Of Pima	353,676	284,748	359,907	243,971	14,472	-
420240	Town Of Pinetop-Lakeside	3,168,751	2,563,523	3,240,162	2,196,413	130,286	-
420460	Town Of Queen Creek	13,861,459	14,444,571	18,257,197	12,376,030	734,115	-
420790	Town Of Sahuarita	9,583,589	7,919,591	10,009,956	6,785,462	402,497	-
420660	Town Of Snowflake	2,441,472	2,282,364	2,884,791	1,955,517	115,996	-
420680	Town Of Springerville	1,734,813	1,507,493	1,905,394	1,291,612	76,615	-
420260	Town Of Star Valley	373,722	333,850	421,969	286,041	16,967	-
420710	Town Of Superior	624,446	579,469	732,419	496,486	29,450	-
420720	Town Of Taylor	1,348,204	1,195,602	1,511,179	1,024,385	60,764	-
420740	Town Of Thatcher	2,202,370	2,035,552	2,572,833	1,744,050	103,453	-
420780	Town Of Wellton	1,247,530	1,053,476	1,331,540	902,613	53,541	-
420800	Town Of Wickenburg	3,470,012	3,076,042	3,887,959	2,635,536	156,333	-
420920	Town Of Youngtown	1,370,565	1,150,357	1,453,992	985,619	58,464	-
496760	Tri-City Fire District	85,853	81,692	103,255	69,994	4,152	-
307210	Triumphant Learning Center	585,629	512,230	647,433	438,876	26,033	-
464150	Tube City Unified School Dist 15	20,818,442	19,677,649	24,871,540	16,859,703	1,000,076	-
480060	Tucson Airport Authority	20,712,307	17,795,379	22,492,446	15,246,984	904,413	-
302180	Tucson Country Day School	4,431,673	4,025,525	5,088,058	3,449,048	204,589	-
302690	Tucson Preparatory School	1,018,770	870,266	1,099,971	745,639	44,229	-
302890	Tucson Small School Project	1,574,882	1,184,807	1,497,536	1,015,137	60,215	-
240010	Tucson Unified School Dist 1	488,674,938	387,916,386	490,306,418	332,364,653	19,715,046	-
497440	Tusayan Fire District	208,338	234,720	296,674	201,107	11,929	-
300620	Union Elem Dist 62	10,742,184	9,597,452	12,130,687	8,223,045	487,771	-
104120	University Of Arizona	638,157,477	582,753,963	736,571,123	499,300,431	29,617,262	-
450200	Vail Elementary School Dist 20	96,027,476	85,836,053	108,492,369	73,543,864	4,362,439	-
481220	Valentine Elementary School Dist 22	734,813	659,152	833,134	564,758	33,500	-
302470	Valley Academy For Career & Tech Edu	455,986	475,042	600,428	407,013	24,143	-
496010	Valley Schools Management Group	4,683,581	4,027,852	5,090,998	3,451,041	204,707	-
463220	Valley Union High Sch Dist 22	1,592,143	1,557,988	1,969,216	1,334,875	79,181	-
303020	Vechij Himdag Alternative School	785,787	772,239	976,071	661,650	39,247	-
497240	Verde Valley Fire District	215,206	161,880	204,608	138,698	8,227	-
461090	Vernon Elem Dist 9	1,578,433	1,256,980	1,588,759	1,076,974	63,883	-
302200	Visions Unlimited Academy	356,263	400,961	506,794	343,541	20,378	-
307460	Walnut Grove Sch Dist 7	24,725	-	-	-	-	-
300060	Washington Elem Dist 6	198,810,889	174,862,945	221,017,795	149,821,622	8,887,047	-
496800	Water Utilities Community Facility Dist	1,195,734	1,162,107	1,468,843	995,687	59,062	-
493240	Wellton Elementary School Dist 24	3,085,069	2,371,617	2,997,602	2,031,988	120,533	-
494190	Wenden Elementary School Dist 19	1,588,726	1,413,651	1,786,783	1,211,209	71,846	-
410040	Western Arizona Council Of Governments	11,929,437	10,225,343	12,924,309	8,761,018	519,682	-
240040	Western Arizona Vocational Education #50	205,387	183,939	232,490	157,598	9,348	-
302700	Western Maricopa Education Center	4,651,530	4,782,999	6,045,465	4,098,048	243,086	-
308180	Westwind Children's Services	1,633,665	1,400,897	1,770,662	1,200,281	71,198	-
240030	Westwind Middle School Academy	74,147	59,389	75,065	50,884	3,018	-
497410	Whetstone Fire District	284,183	242,809	306,899	208,038	12,340	-
495180	White Mtn Summer Home Wtr Improve Dist	183,742	73,170	92,483	62,692	3,719	-
482200	Whiteriver Unified School Dist 20	25,165,415	21,427,808	27,083,650	18,359,229	1,089,024	-
300090	Wickenburg Unified School Dist 9	10,984,152	9,839,974	12,437,222	8,430,836	500,096	-
462130	Willcox Unified School Dist 13	9,475,965	8,188,917	10,350,372	7,016,222	416,185	-
495800	Williams Gateway Airport Authority	10,166,921	7,855,199	9,928,569	6,730,292	399,224	-

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense		
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Pension Expense
									Proportionate Share of Contributions	Proportionate Share of Contributions	
\$ -	\$ 1,203,194	\$ 1,898,813	\$ -	\$ -	\$ 2,393,454	\$ -	\$ 2,393,454	\$ 900,684	\$ 523,127	\$ -	\$ 1,423,811
-	-	144,098	-	-	495,806	87,800	583,606	186,578	(38,175)	-	148,403
-	1,361,042	6,305,105	-	-	17,011,297	-	17,011,297	6,401,546	591,756	-	6,993,302
-	864,635	6,170,439	-	-	18,255,960	-	18,255,960	6,869,927	375,927	-	7,245,854
-	304,442	715,633	-	-	1,414,807	-	1,414,807	532,408	132,367	-	664,775
-	-	182	-	-	627	32,467	33,094	236	(14,115)	-	(13,879)
-	91,910	1,029,832	-	-	3,227,158	-	3,227,158	1,214,416	39,963	-	1,254,379
-	1,441,822	4,535,739	-	-	10,645,404	-	10,645,404	4,005,988	626,878	-	4,632,866
-	1,214,145	1,597,246	-	-	1,318,157	-	1,318,157	496,038	527,888	-	1,023,926
-	-	347,970	-	-	1,197,278	428,058	1,625,336	450,549	(186,112)	-	264,437
-	-	-	-	-	-	18,082	18,082	-	(7,861)	-	(7,861)
-	57,360	105,709	-	-	166,357	-	166,357	62,602	24,939	-	87,541
-	-	55,847	-	-	192,157	80,071	272,228	72,311	(34,813)	-	37,498
-	4,013,625	5,156,582	-	-	3,932,633	-	3,932,633	1,479,895	1,745,055	-	3,224,950
-	824,321	1,030,760	-	-	710,305	-	710,305	267,296	358,400	-	625,696
-	5,864	77,224	-	-	245,531	-	245,531	92,396	2,548	-	94,944
-	73,013	257,883	-	-	636,092	-	636,092	239,369	31,745	-	271,114
-	394,992	622,429	-	-	782,554	-	782,554	294,484	171,736	-	466,220
-	112,975	223,474	-	-	380,200	-	380,200	143,074	49,119	-	192,193
-	47,913	105,070	-	-	196,663	-	196,663	74,007	20,830	-	94,837
-	-	11,235	-	-	38,658	20,434	59,092	14,547	(8,883)	-	5,664
-	-	105,076	-	-	361,542	84,123	445,665	136,052	(36,574)	-	99,478
-	379,630	803,096	-	-	1,457,042	-	1,457,042	548,301	165,058	-	713,359
-	36,511	65,466	-	-	99,626	-	99,626	37,490	53,875	-	91,365
-	-	114,740	-	-	394,793	18,340	413,133	148,565	(7,974)	-	140,591
-	4,563,056	8,090,791	-	-	12,138,063	-	12,138,063	4,567,692	1,983,937	-	6,551,629
-	-	49,671	-	-	170,905	200,105	371,010	64,314	(87,003)	-	(22,689)
-	-	77,601	-	-	267,006	55,037	322,043	100,477	(23,928)	-	76,549
-	63,108	113,945	-	-	174,919	-	174,919	65,824	27,438	-	93,262
-	116,808	1,094,401	-	-	3,363,655	-	3,363,655	1,265,782	50,785	-	1,316,567
-	-	49,575	-	-	170,576	32,991	203,567	64,190	(14,344)	-	49,846
-	-	845,831	-	-	2,910,297	535,471	3,445,768	1,095,178	(232,813)	-	862,365
-	60,023	354,286	-	-	1,012,485	-	1,012,485	381,010	26,097	-	407,107
-	6,087	98,173	-	-	316,847	-	316,847	119,233	2,647	-	121,880
-	16,080	40,098	-	-	82,640	-	82,640	31,099	6,992	-	38,091
-	37,342	404,244	-	-	1,262,419	-	1,262,419	475,063	16,235	-	491,298
-	14,472	49,794	-	-	187,339	23,545	210,884	73,339	(10,237)	-	8,501
-	-	130,286	-	-	448,281	201,299	649,580	168,693	(87,521)	-	81,172
-	1,649,003	2,383,118	-	-	2,525,910	-	2,525,910	950,529	716,957	-	1,667,486
-	-	402,497	-	-	1,384,892	478,476	1,863,368	521,151	(208,032)	-	313,119
-	85,446	201,442	-	-	399,115	-	399,115	150,192	37,151	-	187,343
-	-	76,615	-	-	263,614	28,753	292,367	99,201	(12,502)	-	86,699
-	930	17,897	-	-	58,380	-	58,380	21,969	404	-	22,373
-	18,501	47,951	-	-	101,331	-	101,331	38,132	8,044	-	46,176
-	-	60,764	-	-	209,074	3,508	212,582	78,677	(1,525)	-	77,152
-	58,841	162,294	-	-	355,955	-	355,955	133,950	25,582	-	159,532
-	-	53,541	-	-	184,220	44,625	228,845	69,324	(19,402)	-	49,922
-	-	156,333	-	-	537,905	9,970	547,875	202,420	(4,333)	-	198,087
-	-	58,464	-	-	201,162	54,519	255,681	75,700	(23,704)	-	51,996
-	4,128	8,280	-	-	14,285	-	14,285	5,376	1,793	-	7,169
-	-	26,033	-	-	89,573	7,092	96,665	33,707	(3,084)	-	30,623
-	897,667	1,897,743	-	-	3,441,013	-	3,441,013	1,294,893	390,289	-	1,685,182
-	-	904,413	-	-	3,111,862	502,167	3,614,029	1,171,029	(218,333)	-	952,696
-	63,223	267,812	-	-	703,940	-	703,940	264,901	27,487	-	292,388
-	-	44,229	-	-	152,183	28,638	180,821	57,268	(12,451)	-	44,817
-	-	60,215	-	-	207,186	169,947	377,133	77,967	(73,891)	-	4,076
-	-	19,715,046	-	-	67,834,599	36,855,238	104,689,837	25,526,937	(16,024,016)	-	9,502,921
-	38,579	50,508	-	-	41,045	-	41,045	15,446	16,773	-	32,219
-	27,775	515,546	-	-	1,678,298	-	1,678,298	631,563	12,076	-	643,639
-	11,516,708	41,133,970	-	-	101,905,676	-	101,905,676	38,348,273	5,007,265	-	43,355,538
-	280,914	4,643,353	-	-	15,010,076	-	15,010,076	5,648,463	122,138	-	5,770,601
-	3,970	37,470	-	-	115,265	-	115,265	43,376	1,725	-	45,101
-	54,146	78,289	-	-	83,070	-	83,070	31,260	23,543	-	54,803
-	-	204,707	-	-	704,347	110,528	814,875	265,054	(48,056)	-	216,998
-	110,220	189,401	-	-	272,444	-	272,444	102,524	47,923	-	150,447
-	56,989	96,236	-	-	135,041	-	135,041	50,817	24,779	-	75,596
-	-	8,227	-	-	28,308	23,241	51,549	10,653	(10,105)	-	548
-	-	63,883	-	-	219,807	115,911	335,718	82,716	(50,397)	-	32,319
-	65,645	86,023	-	-	70,116	-	70,116	26,385	28,543	-	54,928
-	-	-	-	-	17,233	-	17,233	-	(7,492)	-	(7,492)
-	-	8,887,047	-	-	30,578,130	1,648,446	32,226,576	11,506,901	(716,716)	-	10,790,185
-	76,533	135,595	-	-	203,217	-	203,217	76,473	33,275	-	109,748
-	-	120,533	-	-	414,723	293,237	707,960	156,065	(127,494)	-	28,571
-	-	71,846	-	-	247,204	413	247,617	93,026	(180)	-	92,846
-	-	519,682	-	-	1,788,097	308,070	2,096,167	672,881	(133,942)	-	538,939
-	875	10,223	-	-	32,165	-	32,165	12,104	380	-	12,484
-	503,086	746,172	-	-	836,399	-	836,399	314,746	218,734	-	533,480
-	-	71,198	-	-	244,974	41,721	286,695	92,186	(18,138)	-	74,048
-	-	3,018	-	-	10,385	5,177	15,562	3,908	(2,251)	-	1,657
-	-	12,340	-	-	42,460	7,948	50,408	15,978	(3,456)	-	12,522
-	-	3,719	-	-	12,795	70,771	83,566	4,815	(30,770)	-	(25,955)
-	-	1,089,024	-	-	3,747,062	761,677	4,508,739	1,410,062	(331,163)	-	1,078,899
-	49,024	549,120	-	-	1,720,708	-	1,720,708	647,522	21,316	-	668,838
-	-	416,185	-	-	1,431,989	192,583	1,624,572	538,874	(83,733)	-	455,141
-	-	399,224	-	-	1,373,632	935,458	2,309,090	516,913	(406,721)	-	110,192

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Employer Number	Employer Name	Beginning Net Pension Liability	Ending Net Pension Liability	Net Pension Liability 1% Decrease (7.0% Discount Rate)	Net Pension Liability 1% Increase (9.0% Discount Rate)	Difference Between Expected and Actual Experience	Changes in Assumptions
464020	Williams USD 2	\$ 5,585,997	\$ 4,852,678	\$ 6,133,536	\$ 4,157,748	\$ 246,627	\$ -
492020	Williamson Valley Elem Dist 2	58,990	51,764	65,427	44,351	2,631	-
300070	Wilson Elem Dist 7	13,538,359	11,619,226	14,686,105	9,955,289	590,523	-
461080	Window Rock Unified School Dist 08	25,718,184	18,829,514	23,799,539	16,133,025	956,971	-
482010	Winslow Unified School Dist 01	17,799,421	15,855,476	20,040,509	13,584,886	805,822	-
497620	Wittmann Fire District	-	83,320	105,312	71,388	4,235	-
492520	Yarnell Elementary School Dist 52	767,244	614,673	776,915	526,648	31,239	-
492530	Yavapai Accommodation Sch Dist #99	921,235	857,977	1,084,439	735,110	43,605	-
451000	Yavapai Co. Education Service Agency	1,683,325	1,190,152	1,504,291	1,019,716	60,487	-
492990	Yavapai College	33,183,630	29,124,740	36,812,177	24,953,919	1,480,205	-
410230	Yavapai County	84,222,600	74,136,629	93,704,897	63,519,861	3,767,840	-
471050	Young Elementary School Dist 5	1,492,247	1,335,166	1,687,581	1,143,963	67,857	-
307340	Young Scholar's Academy Charter School Corporation	2,378,645	2,048,297	2,588,942	1,754,969	104,100	-
481130	Yucca Elem School Dist 13	429,011	369,226	466,682	316,351	18,765	-
410240	Yuma County	73,614,503	64,903,479	82,034,668	55,608,948	3,298,585	-
497210	Yuma County Airport Authority	2,017,487	1,727,663	2,183,677	1,480,252	87,805	-
480100	Yuma County Intergovernmental Public Transportation Authority	320,876	282,041	356,485	241,651	14,334	-
493000	Yuma County School Supt Office	151,064	225,215	284,660	192,963	11,446	-
493010	Yuma Elementary School Dist 1	68,789,177	59,426,260	75,111,745	50,916,097	3,020,216	-
497100	Yuma Housing Authority	2,944,556	2,169,749	2,742,451	1,859,029	110,273	-
480070	Yuma Mesa Irrigation And Drng Dist	2,399,710	2,047,281	2,587,658	1,754,099	104,049	-
493830	Yuma Union High Sch Dist 70	69,867,345	64,085,259	81,000,481	54,907,902	3,257,000	-
Total		\$16,624,339,665	\$14,796,602,153	\$18,702,146,291	\$12,677,648,371	\$752,006,626	\$ -

Schedule of Pension Amounts by Employer, As of and for the year ended June 30, 2014

Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference Between Expected and Actual Experience	Changes in Assumptions	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
									Proportionate Share of Contributions	Total Pension Expense
\$ -	\$ -	\$ 246,627	\$ -	\$ -	\$ 848,583	\$ 93,651	\$ 942,234	\$ 319,332	\$ (40,718)	\$ 278,614
-	-	2,631	-	-	9,052	584	9,636	3,406	(253)	3,153
-	-	590,523	-	-	2,031,844	338,036	2,369,880	764,606	(146,972)	617,634
-	-	956,971	-	-	3,292,701	3,181,390	6,474,091	1,239,081	(1,383,212)	(144,131)
-	9,093	814,915	-	-	2,772,633	-	2,772,633	1,043,374	3,953	1,047,327
-	66,185	70,420	-	-	14,570	-	14,570	5,483	28,776	34,259
-	-	31,239	-	-	107,487	53,460	160,947	40,449	(23,244)	17,205
-	29,719	73,324	-	-	150,034	-	150,034	56,459	12,921	69,380
-	-	60,487	-	-	208,121	241,344	449,465	78,318	(104,932)	(26,614)
-	-	1,480,205	-	-	5,093,018	323,474	5,416,492	1,916,561	(140,641)	1,775,920
-	-	3,767,840	-	-	12,964,207	652,029	13,616,236	4,878,580	(283,492)	4,595,088
-	5,376	73,233	-	-	233,479	-	233,479	87,861	2,338	90,199
-	-	104,100	-	-	358,184	54,038	412,222	134,789	(23,495)	111,294
-	-	18,765	-	-	64,566	9,906	74,472	24,297	(4,307)	19,990
-	-	3,298,585	-	-	11,349,615	488,013	11,837,628	4,270,990	(212,179)	4,058,811
-	-	87,805	-	-	302,115	53,377	355,492	113,689	(23,207)	90,482
-	-	14,334	-	-	49,320	2,805	52,125	18,560	(1,219)	17,341
-	71,055	82,501	-	-	39,383	-	39,383	14,820	30,894	45,714
-	-	3,020,216	-	-	10,391,818	1,413,539	11,805,357	3,910,560	(614,581)	3,295,979
-	-	110,273	-	-	379,422	353,365	732,787	142,781	(153,637)	(10,856)
-	-	104,049	-	-	358,006	69,516	427,522	134,722	(30,224)	104,498
-	1,482,982	4,739,982	-	-	11,206,533	-	11,206,533	4,217,147	644,774	4,861,921
\$ -	\$ 196,757,283	\$ 948,763,909	\$ -	\$ -	\$ 2,587,468,878	\$ 197,718,615	\$ 2,785,187,493	\$ 973,694,180	\$ (417,970)	\$ 973,276,210

Notes to the Schedules

As of and for the year ended June 30, 2014

1. Plan Description

Organization – The Arizona State Retirement System (ASRS) is a component unit of the State of Arizona. The ASRS is a cost-sharing, multiple-employer, pension plan established by the State of Arizona to provide pension benefits for employees of the State and employees of participating political subdivisions and school districts. The ASRS is administered in accordance with Title 38, Chapter 5, Article 2 of the Arizona Revised Statutes (A.R.S.). The Long Term Disability Program is administered in accordance with Title 38, Chapter 5, Article 2.1.

The ASRS is a qualified governmental pension plan pursuant to I.R.C. §414. The ASRS plan has two components, the Plan and the System (closed plan). The ASRS's accumulated plan assets are utilized to pay benefits to members of either component. The Plan is a defined benefit plan and the System is a defined contribution plan, with guaranteed benefits. These plans are administered through a trust. The System was established by the Arizona Legislature in 1953 to provide retirement and other benefits for state employees, teachers, and employees of political subdivisions that elected coverage. In 1943, the Legislature established the Arizona Teachers' Retirement System (the Teachers' System) to provide benefits for teachers. After the establishment of the ASRS, teachers who were, or later became, eligible through employment covered by the ASRS were transferred to the System. The Teachers' System then became inactive, except for continuation of retirement benefits already being paid and obligations to teacher members who did not become eligible for the ASRS.

The Plan, enacted by the Legislature in 1970, became effective July 1, 1971. Effective July 1, 1981, all non-retired members of the System became members of the Plan, as prescribed by Laws of 1980, Chapter 238. A.R.S. §38-783 and A.R.S. §38-797 require separate accounts be established for health insurance premium benefits and long term disability benefits, respectively. Effective July 1, 1995, the ASRS established an account for each benefit program and has reported those funds in the basic financial statements. Both the Health Benefit

Supplement Fund (HBS) and the Long Term Disability Fund (LTD) are cost-sharing, multiple-employer post-employment benefit plans. Although the investments of the HBS Fund are commingled with investments of the Retirement Fund, the HBS Fund's assets may be utilized solely for the payment of HBS eligible member benefits. The LTD fund is administered in through a trust separate from the trust related to the administration of the pension funds.

Plan Administration - The operation and administration of the ASRS is vested with the ASRS Board of Trustees, which is comprised of nine members, whom are appointed by the Governor and confirmed by the Arizona Senate pursuant to A.R.S. §38-211. The Board of Trustees is responsible for establishing and maintaining the funding policy. The composition of the ASRS Board, their qualifications and term are defined in A.R.S. §38-713. Five of the trustees must be ASRS members each representing one of the following member groups; an educator, an employee of a political subdivision, a retired member, an employee of the State and an at large member who may represent any ASRS member group. Each trustee representing an ASRS member group must have no less than five years of administrative management experience. Additionally, four trustees, who are not ASRS members are appointed to represent the public. Four trustees of the ASRS Board must have a minimum of 10 years of investment experience. There is no limit on the number of terms an ASRS Board trustee may serve.

Reporting Entity – The financial statements of the ASRS include the financial activities of all the above funds. The ASRS is considered a component unit of the State of Arizona reporting entity and is included in the State's financial reports as a pension trust fund.

Benefits – The ASRS provides benefits under formulas and provisions described in Arizona State law. Benefits and administrative expenses are paid from funds contributed by members and employers and from earnings on investments. The ASRS provides for retirement, disability, health insurance premium supplemental benefits and survivor benefits.

Retirement benefits are calculated on the basis of age,

Notes to the Schedules (Continued)
As of and for the year ended June 30, 2014

total credited service and average monthly compensation, which is established on a fiscal year basis (July 1 to June 30).

Members with an initial membership date before July 1, 2011, are eligible for full retirement benefits upon the earliest of attaining:

- Age 65;
- Age 62 with 10 years of credited service;
- Age plus credited service equaling 80 or more

Members with initial membership dates on or after July 1, 2011, are eligible for full retirement benefits upon the earliest of attaining:

- Age 65;
- Age 62 with 10 years of credited service;
- Age 60 with 25 years of credited service;
- Age 55 with 30 years of credited service

Average monthly compensation is determined by a 60-month or 36-month calculation depending on when a member began contributing to the ASRS.

The 60-month calculation is an option for members who began contributing to the ASRS before January 1, 1984. To determine a member's benefit using this formula, the ASRS averages the highest 60 consecutive months of salary within the last 120 months of service. This calculation includes base salary, additional contracts, overtime and any other form of compensation. Termination payments may include sick pay (except for state and county employees), vacation pay, compensation time pay, retirement incentive pay (excludes payments made after retirement begins, such as VIP or ESP), or any other payments paid at the time of retirement. The average monthly compensation for members who began contributing before January 1, 1984 is automatically based on whichever calculation provides the greater benefit.

The 36-month calculation is required for members who

began contributing to the ASRS on or after January 1, 1984. To determine a member's benefit using this formula, the ASRS averages the highest 36 consecutive months of salary within the last 120 months of service. This calculation excludes any termination payments the member received upon retirement.

For members who began contributing to the ASRS on or after July 1, 2011, the average monthly compensation used in a retiring member's retirement benefit calculation is the average of the highest consecutive 60 months in the last 120 months. Unlike the pre-1984 60 month calculation, the 60 month calculation enacted in 2011 does not include termination pay such as sick leave, annual leave etc.

The graded multiplier is a percentage set by Arizona State statute. It is the percentage of the average monthly compensation members will receive for each year of credited service they have accrued at retirement. This percentage is based on their total years of service at retirement based on the following graded multiplier schedule:

Years of Service	Multiplier
0.00-19.99 years	2.10%
20.00-24.99 years	2.15%
25.00-29.99 years	2.20%
30.00 or more years	2.30%

Permanent Benefit Increase (PBI) – Retired members who have been retired one year and members receiving LTD benefits are eligible for a benefit increase adjustment up to a maximum of 4%.

Retired members with at least 10 years of service who have been retired five or more years are eligible for an enhanced permanent benefit increase (EPBI). For each complete five-year period the member has been retired, an incremental benefit is paid if monies to pay the benefit are available. This benefit is funded by an interest credit of 8% of the reserve for future PBIs.

The PBI is paid from a reserve of excess investment earnings. Funds are reserved when total actuarial investment returns for each fiscal year are 8% or greater.

Notes to the Schedules (Continued)
As of and for the year ended June 30, 2014

If there are no excess investment earnings in the reserve, then no additional benefit increase is paid. As of June 30, 2014, there is a zero balance in the reserve for future PBIs.

Due to legislation enacted in the 2013 legislative session, PBIs and EPBIs will not be awarded to members hired after September 13, 2013.

For a more detailed summary of benefits, refer to the Summary of Plan Provisions in the Actuarial Section of this report.

Contributions – Per Arizona Revised Statutes, contribution requirements for active plan members and their participating employers are established and may be amended by the ASRS Board. Contribution rates are actuarially determined and are expected to finance the costs of benefits earned by plan members during the year and any unfunded accrued liability. Cost of administering the plan is financed through employer contributions, member contributions and investment earnings.

Employers are also required to pay an Alternate Contribution Rate (ACR), for retired members who return to work. ACR contributions totaling \$24.4 million were received in FY14 and are included in Employer Contributions on the Statement of Changes in Fiduciary Net Position.

Employers’ contractually required contribution rates as a percentage of covered payroll and the employees’ matching contributions were as follows for fiscal year 2014:

Contribution Rates	Employer	Member
Retirement	10.70%	11.30%
Health benefit supplement	0.60%	0.00%
Long-term disability	0.24%	0.24%
Total required	11.54%	11.54%
Alternate contribution rate	9.20%	0.00%

State statutes allow the purchase of eligible service credit for which no benefit can be paid by another qualified plan. Purchasable services include leave of absence, military

service, other public service employment and previously forfeited service under the ASRS. Statutes also allow purchase of military service regardless of whether a benefit may be paid.

Termination of Employment – Upon termination of employment, members may elect to receive their contributions made to the Plan, plus accrued interest.

Members with an initial membership date before July 1, 2011, may receive a percentage of employer contributions to the plan based on years of service as follows:

Years of Service	Vesting
5 to 5.9	25%
6 to 6.9	40%
7 to 7.9	55%
8 to 8.9	70%
9 to 9.9	85%
10 or more	100%

Members with an initial membership date on or after July 1, 2011 will not receive any portion of the employer contributions if they withdraw their account balance prior to retirement. This does not apply to terminations due to an employer reduction in force or position elimination, in which case the above ASRS vesting schedule will apply.

Withdrawal of accumulated contributions results in forfeiture of the member’s accrued benefits in the Plan; however, state law provides for reinstatement of a member’s forfeited service upon repayment of the accumulated contributions, plus interest if a former member returns to covered service.

2. Summary of Significant Accounting Policies

Basis of Accounting – Employers participating in the ASRS cost-sharing multiple-employer defined benefit plans are required to report pension information in their financial statements, for fiscal periods beginning on or after June 15, 2014, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions. The Schedule of Employer Allocations and Schedule of

Notes to the Schedules (Continued)
As of and for the year ended June 30, 2014

Pension Amounts by Employer (pension allocation schedules) provide employers with the required information for financial reporting.

Financial Information – The underlying financial information used to prepare the pension allocation schedules is based on the ASRS financial statements. The ASRS financial statements are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.

Employer Contributions – Contributions are recognized as revenues when due, pursuant to statutory and contractual requirements.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Net Pension Liability of Employers

The components of the net pension liability of the participating employers' at June 30, 2014 (in thousands), was as follows:

Net Pension Liability of Employers	
Total pension liability	\$ 48,490,307
Retirement fiduciary net position	<u>(33,693,705)</u>
Employers' net pension liability	<u>\$ 14,796,602</u>

Retirement fiduciary net position as a percentage of total pension liability 69.49%

Actuarial Assumptions – The total pension liability was determined by an actuarial valuation as of June 30, 2013, and rolled forward using generally accepted actuarial procedures to June 30, 2014:

Actuarial Assumptions - Retirement Plan

Actuarial valuation date	June 30, 2013
Actuarial roll forward date	June 30, 2014
Actuarial cost method	Entry age normal
Amortization Method:	
Plan amendments	Immediate
Investment gain/loss	5 years
Assumption gain/loss	Avg future serv lives
Experience gain/loss	Avg future serv lives
Asset valuation	Fair value
Discount rate	8%
Projected salary increases	3 - 6.75%
Inflation	3%
Permanent benefit increase	Included
Mortality rates	1994 GAM Scale BB

The above actuarial assumptions pertain to assumptions utilized for financial reporting requirements and differ from the assumptions utilized for funding purposes. The principal differences between the actuarial assumptions for financial reporting purposes and those utilized for funding purposes are the, actuarial cost methodology, amortization methodology, valuation of the plan assets and the inclusion of the permanent benefit increase. The actuarial assumptions related to funding appear in the Actuarial Section. The actuarial assumptions related to funding were selected on the basis of an experience study which was performed for the five-year period ending June 30, 2012. The ASRS Board adopted the experience study recommended changes and those changes were effective for the June 30, 2013 actuarial valuation. Details of the assumptions resulting from the experience study performed as of June 30, 2013 appear in the Actuarial Section of the June 30, 2014 Comprehensive Annual Financial Report (CAFR) beginning on page 90.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each

Notes to the Schedules (Continued)

As of and for the year ended June 30, 2014

major asset class included in the pension plan's target asset allocation as of June 30, 2014 (see the discussion on the pension plan's investment policy in Note 3 of the ASRS' June 30, 2014 CAFR) are summarized in the following table:

Asset Class	Expected Return Arithmetic Basis		
	Target Asset Allocation	Real Return Arithmetic Basis	Long-term Expected Portfolio Real Rate of Return
Equity	63%	7.03%	4.43%
Fixed income	25%	3.20%	0.80%
Commodities	4%	4.50%	0.18%
Real estate	8%	4.75%	0.38%
Total	100%		5.79%
Inflation			3.00%
Expected arithmetic nominal return			8.79%

Actual returns may be lower due to volatility of returns. The long-term expected rate of return of 8.79% differs from the 8% utilized to discount the net pension liability. Details regarding the discount rate for actuarial purposes follows.

Discount rate – The discount rate used to measure the total pension liability was 8%. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the Boards' funding policy, which establishes the contractually required rate under Arizona statute. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all the projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the net pension liability to changes in the discount rate – The table below presents the net pension liability of the participating employers calculated using the discount rate of 8%, as well as what the employers' net pension liability would be if it were calculated using the

discount rate that is 1.00% lower (7.00%) or 1.00% higher (9.00%) than the current rate at June 30, 2014 (in thousands):

1% Decrease (7.00%)	Current Discount Rate (8.00%)	1% Increase (9.00%)
\$ 18,702,146	\$ 14,796,602	\$ 12,677,648

4. Basis for Allocation

The employer's proportionate share, reported in the Schedules of Employer Allocations, is calculated using accrued retirement contributions for employers that were members of the ASRS as of June 30, 2014. Accrued contributions for employers who entered the ASRS mid-year have been annualized. In addition, adjustments have been made for employer contributions received that do not reflect an employer's projected long-term contribution effort. As a result, the total employer contribution amounts reported in the Schedules of Employer Allocations do not agree with the total employer contribution amounts reported on the ASRS' June 30, 2013 and 2014 Statements of Changes in Fiduciary Net Position (included in the ASRS' separately issued financial statements).

Reconciliation of Employer Contributions (in thousands)	For the year ended June 30,	
	2013	2014
Employer contributions reported in ASRS Statement of Changes in Fiduciary Net Position	\$ 911,300	\$ 965,969
Adjust to properly represent contributions related to future contribution efforts	899	(146)
Deduct ASRS contributions not included in allocation	(1,204)	(1,320)
Deduct contributions of employers dissolved in plan year	(1,505)	(33)
Add annualized contributions for employers joining the Plan during the plan year	70	60
Total employer contributions used as the basis for allocating employer's proportionate share of collective pension amounts	<u>\$ 909,560</u>	<u>\$ 964,530</u>

The difference in contributions as reported on the June 30, 2014 Schedule of Employer Allocations, and the total employer contributions as reported on the ASRS' June 30, 2014 Statement of Changes in Fiduciary Net Position, is reflected as a difference between employer contributions

and proportionate share of contributions on the June 30, 2014 Schedule of Employer Allocations. That amount is deferred and recognized over the average of the expected remaining service lives of active and inactive members.

5. Additional Financial and Actuarial Information

Additional financial information required to be disclosed by employers, in accordance with GASB 68, is located in the notes and required supplementary information of the ASRS' CAFR for the fiscal year ended June 30, 2014. The additional financial and actuarial information is available at www.azasrs.gov. Requests for additional information should be addressed to ASRS Financial Services Division, 3300 North Central Avenue, Phoenix, AZ 85012.

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
102300	A H C C C S	\$ (1,146,114)	\$ (1,146,114)	\$ (2,474,740)	\$ (3,044,149)	\$ -	\$ -
307850	Academy of Excellence	(70,180)	(70,180)	(34,326)	(18,959)	-	-
450540	Academy of Tucson	(75,764)	(75,764)	(141,524)	(169,708)	-	-
307940	Accelerated Elementary and Secondary Schools	(7,964)	(7,964)	(38,968)	(52,257)	-	-
303320	Accelerated Learning Center	(30,078)	(30,078)	(24,543)	(22,170)	-	-
307490	ACCLAIM Charter School	(91,937)	(91,937)	(91,815)	(91,762)	-	-
302160	Agua Fria Union High Sch Dist 216	(273,117)	(273,117)	(1,558,721)	(2,109,694)	-	-
300630	Aguila School District 63	(39,215)	(39,215)	(53,905)	(60,200)	-	-
302310	AIBT Non-Profit Charter High School, Inc. - Phoenix	(138,559)	(138,559)	(85,542)	(62,820)	-	-
450150	Ajo USD	(45,094)	(45,094)	(137,868)	(177,629)	-	-
302800	Akimel O'Otham Pee Posh Charter School (3-5)	13,492	13,492	(9,105)	(18,789)	-	-
302810	Akimel O'Otham Pee Posh Charter School (K-2)	(17,360)	(17,360)	(141,407)	(194,570)	-	-
300680	Alhambra Elementary District 68	(3,059,075)	(3,059,075)	(3,928,443)	(4,301,029)	-	-
461070	Alpine Elementary School District 7	(18,953)	(18,953)	(30,322)	(35,195)	-	-
450510	Altar Valley School District 51	(22,262)	(22,262)	(175,868)	(241,699)	-	-
308200	American Basic Schools	(103,760)	(103,760)	(56,126)	(35,711)	-	-
307860	American Leadership Academy	(68,726)	(68,726)	(44,769)	(34,503)	-	-
450100	Amphitheater School District 10	(2,111,419)	(2,111,419)	(4,014,071)	(4,829,494)	-	-
493810	Antelope Union High School District 50	43,459	43,459	(80,651)	(133,843)	-	-
410100	Apache County	(305,104)	(305,104)	(576,261)	(692,472)	-	-
462420	Apache Elementary School District 42	(4,267)	(4,267)	(6,506)	(7,465)	-	-
200430	Apache Junction Unified School Dist. 43	(1,234,869)	(1,234,869)	(1,352,719)	(1,403,226)	-	-
302020	Aprender Tucson	(36,787)	(36,787)	(58,926)	(68,414)	-	-
480090	Arizona Association Of Counties	(11,219)	(11,219)	(18,266)	(21,286)	-	-
307810	Arizona Agribusiness & Equine Center, Inc.	157,093	157,093	(170,121)	(310,356)	-	-
101050	Arizona Attorney General's Office	(667,797)	(667,797)	(2,084,670)	(2,691,902)	-	-
109010	Arizona Automobile Theft Authority	(34,890)	(34,890)	(22,646)	(17,399)	-	-
102500	Arizona Bd Of Nursing Care Examiners	(6,070)	(6,070)	(11,458)	(13,768)	-	-
103890	Arizona Bd Of Respiratory Care Examiners	(14,494)	(14,494)	(12,545)	(11,709)	-	-
103160	Arizona BdOf Behavioral Health Examiners	(75,037)	(75,037)	(50,786)	(40,392)	-	-
103020	Arizona Board Of Accountancy	(52,521)	(52,521)	(45,618)	(42,659)	-	-
103070	Arizona Board Of Appraisal	(14,470)	(14,470)	(15,621)	(16,115)	-	-
103150	Arizona Board Of Barbers	(4,234)	(4,234)	(9,769)	(12,142)	-	-
103180	Arizona Board Of Chiropractic Examiners	(49,194)	(49,194)	(22,546)	(11,125)	-	-
103270	Arizona Board Of Cosmetology	(29,466)	(29,466)	(44,092)	(50,361)	-	-
103350	Arizona Board Of Dental Examiners	(9,261)	(9,261)	(25,721)	(32,777)	-	-
103380	Arizona Board Of Dispensing Opticians	(703)	(703)	(3,413)	(4,575)	-	-
109060	Arizona Board Of Equalization	(11,725)	(11,725)	(11,301)	(11,121)	-	-
105700	Arizona Board Of Executive Clemency	44,761	44,761	(5,358)	(26,837)	-	-
109140	Arizona Board Of Fingerprinting	3,592	3,592	(12,728)	(19,723)	-	-
103460	Arizona Board Of Funeral Dir/Embalmers	(5,149)	(5,149)	(6,547)	(7,145)	-	-
109290	Arizona Board Of Massage Therapy	100,802	100,802	20,565	(13,823)	-	-
103710	Arizona Board Of Nursing	(53,232)	(53,232)	(137,661)	(173,845)	-	-
103240	Arizona Board Of Occupational Therapy	(1,118)	(1,118)	(6,586)	(8,930)	-	-
103750	Arizona Board Of Optometry	(4,048)	(4,048)	(6,946)	(8,187)	-	-
103770	Arizona Board Of Osteopathic Examiners	17,863	17,863	(11,429)	(23,982)	-	-
103820	Arizona Board Of Pharmacy	(23,601)	(23,601)	(70,153)	(90,104)	-	-
103850	Arizona Board Of Podiatry Examiners	(2,338)	(2,338)	(3,866)	(4,521)	-	-
103860	Arizona Board Of Psychologist Examiners	(14,398)	(14,398)	(12,294)	(11,391)	-	-
104100	Arizona Board Of Regents	146,628	146,628	(42,157)	(123,063)	-	-
101880	Arizona Board Of Tax Appeals	(6,260)	(6,260)	(10,353)	(12,107)	-	-
103960	Arizona Board Of Technical Registration	(18,519)	(18,519)	(45,954)	(57,711)	-	-
103830	Arizona Board Physical Therapy	9,272	9,272	(7,462)	(14,633)	-	-
109220	Arizona CapPostConvictionPublicDefender	(2,882)	(2,882)	(865)	-	-	-
495900	Arizona City Sanitary District	(2,100)	(2,100)	(27,591)	(38,515)	-	-
102100	Arizona Comm For Deaf & Hard Of Hearing	(25,779)	(25,779)	(47,116)	(56,261)	-	-
109030	Arizona Comm For Postsecondary Education	11,539	11,539	(16,824)	(28,978)	-	-
104820	Arizona Commission On The Arts	10,197	10,197	(23,861)	(38,457)	-	-
304040	Arizona Community Development Corporation	(207,561)	(207,561)	(323,634)	(373,379)	-	-
103250	Arizona Corporation Commission	(277,265)	(277,265)	(817,560)	(1,049,115)	-	-
109270	Arizona Cotton Research & Protection	13,357	13,357	(48,602)	(75,155)	-	-
497380	Arizona Counties Insurance Pool	(18,959)	(18,959)	(46,075)	(57,697)	-	-
101140	Arizona Court Of Appeals Division One	(77,161)	(77,161)	(185,112)	(231,378)	-	-
101150	Arizona Court Of Appeals Division Two	(97,967)	(97,967)	(97,619)	(97,469)	-	-
101190	Arizona Criminal Justice Commission	(17,473)	(17,473)	(79,703)	(106,373)	-	-
100000	Arizona Department Of Administration	248,183	248,183	(1,562,027)	(2,337,850)	-	-
103660	Arizona Dept Fire,Building & Life Safety	(26,333)	(26,333)	(70,179)	(88,971)	-	-
103060	Arizona Dept Of Agriculture	(591,533)	(591,533)	(567,883)	(557,747)	-	-
105200	Arizona Dept Of Corrections	(1,132,845)	(1,132,845)	(2,575,874)	(3,194,315)	-	-
102200	Arizona Dept Of Economic Security	(8,631,011)	(8,631,011)	(20,816,358)	(26,038,648)	-	-
104550	Arizona Dept Of Education	(437,955)	(437,955)	(1,634,103)	(2,146,738)	-	-
105360	Arizona Dept Of Emergency & Mil Affairs	(969,087)	(969,087)	(1,110,109)	(1,170,547)	-	-
107100	Arizona Dept Of Environmental Quality	(703,810)	(703,810)	(1,367,886)	(1,652,488)	-	-
103120	Arizona Dept Of Financial Institutions	99,095	99,095	(91,782)	(173,586)	-	-
107200	Arizona Dept Of Game And Fish	(665,393)	(665,393)	(1,351,567)	(1,645,641)	-	-
109050	Arizona Dept Of Gaming	(126,608)	(126,608)	(328,460)	(414,968)	-	-
102350	Arizona Dept Of Health Services	(1,526,618)	(1,526,618)	(4,369,195)	(5,587,442)	-	-
109210	Arizona Dept Of Homeland Security	(31,720)	(31,720)	(51,745)	(60,327)	-	-
109160	Arizona Dept Of Housing	(42,178)	(42,178)	(174,796)	(231,633)	-	-
103530	Arizona Dept Of Insurance	(115,604)	(115,604)	(261,569)	(324,125)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
105220	Arizona Dept Of Juvenile Corrections	\$ (428,576)	\$ (428,576)	\$ (397,378)	\$ (384,008)	\$ -	\$ -
107400	Arizona Dept Of Land	(256,385)	(256,385)	(380,183)	(433,239)	-	-
103570	Arizona Dept Of Liquor Licenses &Control	(25,658)	(25,658)	(80,418)	(103,887)	-	-
105800	Arizona Dept Of Public Safety	(1,048,453)	(1,048,453)	(2,228,952)	(2,734,880)	-	-
103880	Arizona Dept Of Racing	87,720	87,720	(42,766)	(98,689)	-	-
103900	Arizona Dept Of Real Estate	(13,282)	(13,282)	(68,337)	(91,933)	-	-
101790	Arizona Dept Of Revenue	(707,581)	(707,581)	(1,871,479)	(2,370,292)	-	-
106100	Arizona Dept Of Transportation	(4,427,782)	(4,427,782)	(10,749,129)	(13,458,277)	-	-
102400	Arizona Dept Of Veterans Services	676,184	676,184	(531,839)	(1,049,564)	-	-
107900	Arizona Dept Of Water Resources	(83,127)	(83,127)	(366,015)	(487,252)	-	-
103010	Arizona Dept Of Weights & Measures	(18,777)	(18,777)	(74,892)	(98,940)	-	-
109230	Arizona Early Childhood Dev & Health Bd	(221,015)	(221,015)	(479,854)	(590,785)	-	-
101100	Arizona Exposition & State Fair	(1,323)	(1,323)	(88,539)	(125,916)	-	-
107300	Arizona Geological Survey	(113,544)	(113,544)	(131,620)	(139,366)	-	-
101400	Arizona Governor's Office	(335,156)	(335,156)	(497,482)	(567,050)	-	-
496050	Arizona Health Facilities Authority	43,610	43,610	(4,652)	(25,335)	-	-
104920	Arizona Historical Society	(88,827)	(88,827)	(102,374)	(108,178)	-	-
103200	Arizona Homeopathic Medical Examiners	(23,868)	(23,868)	(7,160)	-	-	-
101520	Arizona House Of Representatives	(136,872)	(136,872)	(325,679)	(406,597)	-	-
109150	Arizona Independent Redistricting Com	(18,085)	(18,085)	(18,919)	(19,275)	-	-
103500	Arizona Industrial Commission	(368,346)	(368,346)	(634,383)	(748,398)	-	-
495300	Arizona Interscholastic Association	(54,780)	(54,780)	(87,098)	(100,947)	-	-
101540	Arizona Joint Legislative Budget Commit	1,564	1,564	(61,789)	(88,941)	-	-
101470	Arizona Law Enforcement Merit SysCouncil	(22,986)	(22,986)	(6,979)	(118)	-	-
101530	Arizona Legislative Council	45,176	45,176	(139,615)	(218,812)	-	-
103610	Arizona Lottery	(226,566)	(226,566)	(260,150)	(274,541)	-	-
103620	Arizona Medical Board	(163,941)	(163,941)	(154,732)	(150,786)	-	-
240050	Arizona Montessori Charter School at Anthem	(92,837)	(92,837)	(59,942)	(45,843)	-	-
495090	Arizona Municipal Water Users Assn	(24,357)	(24,357)	(43,984)	(52,397)	-	-
103680	Arizona Naturopathic Phys Bd Of Med Exam	(101,052)	(101,052)	(34,766)	(6,358)	-	-
109040	Arizona Navigation Stream Adj Commission	(113)	(113)	(3,588)	(5,075)	-	-
101590	Arizona Office Of Auditor General	(1,944)	(1,944)	(591,646)	(844,376)	-	-
101410	Arizona Office Of Equal Opportunity	(25,219)	(25,219)	(7,567)	-	-	-
103940	Arizona Office Of Pest Management	(57,611)	(57,611)	(53,497)	(51,735)	-	-
101430	Arizona Office Of Tourism	(65,687)	(65,687)	(93,688)	(105,689)	-	-
109070	Arizona Office OfAdministrative Hearings	(37,689)	(37,689)	(67,762)	(80,650)	-	-
101030	Arizona Personnel Board	(3,999)	(3,999)	(6,613)	(7,734)	-	-
102700	Arizona Pioneers' Home	(109,265)	(109,265)	(173,101)	(200,460)	-	-
109990	Arizona Power Authority	(100,842)	(100,842)	(57,866)	(39,448)	-	-
103870	Arizona Private Postsecondary Educ Bd	(4,617)	(4,617)	(12,972)	(16,552)	-	-
496750	Arizona Prosecuting Attorney Adv Co	(34,768)	(34,768)	(29,835)	(27,720)	-	-
103100	Arizona Radiation Regulatory Agency	(62,640)	(62,640)	(79,863)	(87,245)	-	-
103220	Arizona Registrar Of Contractors	(170,055)	(170,055)	(237,304)	(266,125)	-	-
103260	Arizona ResidentialUtilityConsumerOffice	(70,483)	(70,483)	(47,851)	(38,152)	-	-
109080	Arizona School Facilities Board	(55,846)	(55,846)	(63,901)	(67,353)	-	-
306890	Arizona School For The Arts	(70,570)	(70,570)	(161,080)	(199,871)	-	-
101800	Arizona Secretary Of State	(185,201)	(185,201)	(352,508)	(424,210)	-	-
497510	Arizona Sports & Tourism Authority	1,766	1,766	(20,885)	(30,591)	-	-
109190	Arizona State Board Of Charter Schools	(31,961)	(31,961)	(30,983)	(30,564)	-	-
109250	Arizona State Forestry Div	133,735	133,735	(125,458)	(236,540)	-	-
103650	Arizona State Mine Inspector	(57,790)	(57,790)	(52,146)	(49,728)	-	-
107700	Arizona State Parks	38,370	38,370	(297,690)	(441,715)	-	-
104750	Arizona State School For Deaf And Blind	(1,658,149)	(1,658,149)	(1,814,009)	(1,880,807)	-	-
101510	Arizona State Senate	(120,064)	(120,064)	(247,460)	(302,059)	-	-
101920	Arizona State Treasurer's Office	(23,678)	(23,678)	(78,419)	(101,880)	-	-
104140	Arizona State University	(3,935,452)	(3,935,452)	(15,004,850)	(19,748,879)	-	-
101170	Arizona Supreme Court	(624,204)	(624,204)	(1,392,539)	(1,721,825)	-	-
103980	Arizona Veterinary Medical Examining Bd	1,110	1,110	(10,614)	(15,638)	-	-
109110	Arizona Water InfrastructureFinanceAuth	(13,293)	(13,293)	(60,029)	(80,059)	-	-
493880	Arizona Western College	(377,964)	(377,964)	(1,259,847)	(1,637,798)	-	-
300470	Arlington Elementary School District 47	(97,762)	(97,762)	(97,965)	(98,050)	-	-
462530	Ash Creek Elementary School District 53	(42,558)	(42,558)	(23,675)	(15,582)	-	-
492310	Ash Fork Joint Unified School Dist 31	(60,200)	(60,200)	(98,032)	(114,245)	-	-
308090	ASU Preparatory Academy	305,955	305,955	(234,871)	(466,653)	-	-
300440	Avondale Elementary School District #44	(665,069)	(665,069)	(1,257,957)	(1,512,053)	-	-
497500	Avra Valley Fire District	27,001	27,001	(2,381)	(14,973)	-	-
109280	AZ Board Of Athletic Training	9,608	9,608	1,420	(2,090)	-	-
302870	AZ Sch For Integrated Academics & Tech	(474,554)	(474,554)	(156,398)	(20,045)	-	-
450400	Baboquivari Unified School District	(296,024)	(296,024)	(497,995)	(584,554)	-	-
492200	Bagdad USD	118,692	118,692	(100,578)	(194,550)	-	-
302240	Ball Charter Schools	(186,267)	(186,267)	(149,961)	(134,402)	-	-
307430	Ball Charter Schools	100,608	100,608	(89,961)	(171,634)	-	-
200280	Ball Charter Schools	377,832	377,832	78,172	(50,253)	-	-
300310	Balsz Elementary School District 31	(178,758)	(178,758)	(668,312)	(878,121)	-	-
492260	Beaver Creek Elementary School Dist 26	(83,794)	(83,794)	(98,502)	(104,806)	-	-
302080	Benchmark School	4,232	4,232	(64,529)	(93,998)	-	-
306910	Benjamin Franklin Charter School	227,970	227,970	(272,405)	(486,853)	-	-
462090	Benson USD #9	(315,786)	(315,786)	(348,412)	(362,396)	-	-
494760	Bicentennial USD # 76	(8,590)	(8,590)	(52,827)	(71,786)	-	-
462020	Bisbee USD #2	(68,619)	(68,619)	(223,769)	(290,263)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
496080	Black Canyon Fire District	\$ (18,099)	\$ (18,099)	\$ (8,405)	\$ (4,250)	\$ -	\$ -
473220	Blue Elementary SD 22	(1,619)	(1,619)	(3,012)	(3,610)	-	-
482320	Blue Ridge USD #32	(547,281)	(547,281)	(589,351)	(607,380)	-	-
302860	Blueprint Education	(1,530)	(1,530)	(37,955)	(53,566)	-	-
472100	Bonita Elementary SD #16	(36,414)	(36,414)	(57,276)	(66,216)	-	-
494260	Bouse Elementary SD #26	(10,930)	(10,930)	(19,831)	(23,646)	-	-
462140	Bowie USD # 14	(176,464)	(176,464)	(81,019)	(40,114)	-	-
300330	Buckeye Elementary SD # 33	(213,087)	(213,087)	(911,281)	(1,210,506)	-	-
302010	Buckeye Union HSD #201	(451,754)	(451,754)	(882,494)	(1,067,097)	-	-
495020	Buckeye Valley Fire District	(15,853)	(15,853)	(16,018)	(16,089)	-	-
497430	Buckeye Water Conserv & Drainage Dist	(47,543)	(47,543)	(42,657)	(40,563)	-	-
481150	Bullhead City Elem SD # 15	(1,144,317)	(1,144,317)	(897,318)	(791,461)	-	-
495000	Bullhead City Fire District	(106,124)	(106,124)	(94,728)	(89,843)	-	-
492280	Camp Verde USD	81,993	81,993	(305,835)	(472,046)	-	-
492500	Canon Elementary SD # 50	(27,204)	(27,204)	(45,396)	(53,193)	-	-
305020	Canyon Rose Academy	(58,516)	(58,516)	(42,521)	(35,666)	-	-
306830	Career Development, Incorporated	(18,372)	(18,372)	(36,433)	(44,174)	-	-
303090	Carpe Diem Collegiate High School	(14,723)	(14,723)	(64,865)	(86,356)	-	-
300830	Cartwright Elementary SD #83	(3,982,383)	(3,982,383)	(5,031,918)	(5,481,717)	-	-
200040	Casa Grande Elementary SD #4	(1,733,951)	(1,733,951)	(1,977,405)	(2,081,741)	-	-
200820	Casa Grande Union HSD 82	(601,954)	(601,954)	(835,901)	(936,164)	-	-
450160	Catalina Foothills USD 16	(1,104,085)	(1,104,085)	(1,381,678)	(1,500,645)	-	-
300930	Cave Creek USD # 93	(482,644)	(482,644)	(1,325,071)	(1,686,112)	-	-
464160	CAVIAT School District	(9,049)	(9,049)	(13,919)	(16,005)	-	-
482250	Cedar USD # 25	(60,351)	(60,351)	(109,154)	(130,070)	-	-
495130	Central Arizona Assn Of Governments	(70,773)	(70,773)	(59,213)	(54,259)	-	-
493890	Central Arizona College	(1,044,613)	(1,044,613)	(1,294,401)	(1,401,452)	-	-
497150	Central Arizona Irrigation And Drainage	2,698	2,698	(137,088)	(196,996)	-	-
497310	Central Arizona Project	(552,071)	(552,071)	(2,449,417)	(3,262,566)	-	-
302600	Central Arizona Villy Inst Of Technology	(76,194)	(76,194)	(71,955)	(70,138)	-	-
303050	Central Yavapai Fire District	(11,361)	(11,361)	(59,760)	(80,503)	-	-
307680	Challenge Charter School	(137,293)	(137,293)	(138,049)	(138,371)	-	-
300800	Chandler USD # 80	(5,595,844)	(5,595,844)	(10,214,194)	(12,193,486)	-	-
303070	Charter Foundation, The	56,735	56,735	(50,100)	(95,886)	-	-
464050	Chevelon Butte Elementary SD #5	(682)	(682)	(2,656)	(3,503)	-	-
461240	Chinle USD # 24	(687,968)	(687,968)	(1,473,732)	(1,810,489)	-	-
497260	Chino Valley Fire District	(7,364)	(7,364)	(7,593)	(7,691)	-	-
492510	Chino Valley USD #51	(462,920)	(462,920)	(520,926)	(545,787)	-	-
497370	Christopher-Kohl's Fire District	(3,703)	(3,703)	(2,398)	(1,838)	-	-
109130	Citizens Clean Elections Commission	(65,753)	(65,753)	(36,401)	(23,821)	-	-
420020	City Of Apache Junction	(117,634)	(117,634)	(473,428)	(625,910)	-	-
420010	City Of Avondale	(707,296)	(707,296)	(1,118,020)	(1,294,043)	-	-
420030	City Of Benson	(182,732)	(182,732)	(188,676)	(191,224)	-	-
420050	City Of Bisbee	(98,991)	(98,991)	(121,867)	(131,669)	-	-
420090	City Of Casa Grande	(486,475)	(486,475)	(812,030)	(951,553)	-	-
420120	City Of Chandler	(4,537,046)	(4,537,046)	(4,594,579)	(4,619,235)	-	-
420100	City Of Coolidge	(84,010)	(84,010)	(235,904)	(301,001)	-	-
420110	City Of Cottonwood	(131,831)	(131,831)	(358,426)	(455,539)	-	-
420140	City Of Douglas	(213,885)	(213,885)	(287,854)	(319,555)	-	-
420160	City Of El Mirage	(267,841)	(267,841)	(360,784)	(400,616)	-	-
420170	City Of Eloy	(211,348)	(211,348)	(240,326)	(252,745)	-	-
420180	City Of Flagstaff	(508,207)	(508,207)	(1,463,191)	(1,872,470)	-	-
220230	City Of Glendale	(3,837,912)	(3,837,912)	(3,957,643)	(4,008,955)	-	-
420220	City Of Globe	(94,869)	(94,869)	(135,913)	(153,503)	-	-
420250	City Of Goodyear	(321,289)	(321,289)	(1,114,360)	(1,454,247)	-	-
420290	City Of Holbrook	37,713	37,713	(73,850)	(121,663)	-	-
420350	City Of Kingman	(531,201)	(531,201)	(640,546)	(687,408)	-	-
420370	City Of Lake Havasu City	(714,614)	(714,614)	(956,910)	(1,060,751)	-	-
420390	City Of Litchfield Park	(112,851)	(112,851)	(124,556)	(129,571)	-	-
420080	City Of Maricopa	(37,781)	(37,781)	(303,841)	(417,868)	-	-
420400	City Of Mesa	(7,885,537)	(7,885,537)	(9,764,996)	(10,570,478)	-	-
420450	City Of Nogales	(39,739)	(39,739)	(344,581)	(475,228)	-	-
420230	City Of Page	(126,679)	(126,679)	(261,508)	(319,292)	-	-
420520	City Of Peoria	(2,153,402)	(2,153,402)	(3,002,678)	(3,366,652)	-	-
420600	City Of Prescott	(667,437)	(667,437)	(1,128,656)	(1,326,322)	-	-
420620	City Of Safford	(32,387)	(32,387)	(304,219)	(420,718)	-	-
420810	City Of San Luis	(46,292)	(46,292)	(296,847)	(404,227)	-	-
420630	City Of Scottsdale	(3,094,543)	(3,094,543)	(5,920,844)	(7,132,116)	-	-
420060	City Of Sedona	(61,651)	(61,651)	(246,833)	(326,196)	-	-
420640	City Of Show Low	(30,329)	(30,329)	(249,412)	(343,303)	-	-
420650	City Of Sierra Vista	(1,073,294)	(1,073,294)	(826,745)	(721,080)	-	-
420610	City Of Somerton	(44,216)	(44,216)	(130,609)	(167,635)	-	-
420670	City Of South Tucson	(57,535)	(57,535)	(72,169)	(78,439)	-	-
420440	City Of St. Johns	(19,920)	(19,920)	(52,691)	(66,736)	-	-
420690	City Of Surprise	(662,479)	(662,479)	(1,514,027)	(1,878,976)	-	-
420730	City Of Tempe	(4,278,739)	(4,278,739)	(4,727,101)	(4,919,257)	-	-
420750	City Of Tolleson	24,449	24,449	(328,873)	(480,295)	-	-
420770	City Of Tombstone	(21,114)	(21,114)	(31,770)	(36,336)	-	-
420820	City Of Willcox	(1,241)	(1,241)	(85,657)	(121,836)	-	-
420850	City Of Williams	(52,026)	(52,026)	(142,453)	(181,207)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
420900	City Of Winslow	\$ (65,190)	\$ (65,190)	\$ (147,006)	\$ (182,071)	\$ -	\$ -
420980	City Of Yuma	(1,031,379)	(1,031,379)	(1,727,038)	(2,025,176)	-	-
496070	Clarkdale Fire District	(1,802)	(1,802)	(3,255)	(3,878)	-	-
492030	Clarkdale-Jerome Elementary SD #3	(73,558)	(73,558)	(113,639)	(130,816)	-	-
473030	Clifton USD #3	23,227	23,227	(11,463)	(26,330)	-	-
471420	Cobre Valley Institue Of Technology	(5,852)	(5,852)	(12,895)	(15,915)	-	-
463500	Cochise Community College	(712,770)	(712,770)	(1,144,604)	(1,329,675)	-	-
410110	Cochise County	(1,472,504)	(1,472,504)	(1,748,029)	(1,866,110)	-	-
462000	Cochise County School Office	762	762	155	(105)	-	-
462260	Cochise Elementary SD #26	(33,064)	(33,064)	(44,409)	(49,272)	-	-
463230	Cochise Technology District #01	29,761	29,761	1,442	(10,694)	-	-
410130	Coconino County	(1,589,068)	(1,589,068)	(2,230,407)	(2,505,266)	-	-
464990	Coconino County Community College	(295,147)	(295,147)	(448,071)	(513,608)	-	-
303060	Coconino County Regional Accomm Sch	(13,214)	(13,214)	(47,894)	(62,758)	-	-
481140	Colorado City USD #14	16,937	16,937	(67,386)	(103,525)	-	-
480020	Colorado River Sewage Sys Jt Venture	(39,390)	(39,390)	(33,054)	(30,339)	-	-
481920	Colorado River Union HSD #2	(790,496)	(790,496)	(649,832)	(589,548)	-	-
461060	Concho Elementary SD #6	(38,757)	(38,757)	(76,237)	(92,299)	-	-
492170	Congress Elementary SD #17	(32)	(32)	(46,522)	(66,447)	-	-
450390	Continental School Dist	4,630	4,630	(110,475)	(159,805)	-	-
200210	Coolidge USD # 21	(207,435)	(207,435)	(790,840)	(1,040,869)	-	-
492060	Cottonwood-Oak Creek Elementary SD	(316,486)	(316,486)	(483,668)	(555,316)	-	-
302360	Country Gardens Charter School	(12,839)	(12,839)	(11,190)	(10,481)	-	-
497420	County Supervisor Association Of Arizona	(8,672)	(8,672)	(25,922)	(33,317)	-	-
493130	Crane Elementary SD #13	(840,613)	(840,613)	(1,369,001)	(1,595,454)	-	-
300140	Creighton Elementary SD #14	(803,341)	(803,341)	(1,730,013)	(2,127,158)	-	-
492410	Crown King Elementary SD #41	7,363	7,363	(211)	(3,456)	-	-
497610	Crown King Fire Dist	6,313	6,313	(3,988)	(8,403)	-	-
308080	Daisy Education Corporation	(37,060)	(37,060)	(24,851)	(19,619)	-	-
308070	Daisy Education Corporation	(47,680)	(47,680)	(44,783)	(43,542)	-	-
472110	Dan Hinton School: Graham Co Svcs	(40,994)	(40,994)	(44,117)	(45,456)	-	-
300970	Deer Valley USD #97	(5,893,191)	(5,893,191)	(8,626,507)	(9,797,926)	-	-
302170	Desert Rose Academy	(10,175)	(10,175)	(29,842)	(38,271)	-	-
450550	Desert Springs Academy	(6,134)	(6,134)	(21,406)	(27,952)	-	-
307870	Destiny School	(7,637)	(7,637)	(67,521)	(93,185)	-	-
497530	Diamond Star Fire District	(4,113)	(4,113)	(4,842)	(5,156)	-	-
307900	Discovery Plus Academy	(52,859)	(52,859)	(34,223)	(26,236)	-	-
462450	Double Adobe Elementary SD #45	(17,882)	(17,882)	(14,947)	(13,689)	-	-
462270	Douglas USD #27	(906,448)	(906,448)	(1,055,270)	(1,119,050)	-	-
495600	Drexel Heights Fire District	(15,273)	(15,273)	(45,964)	(59,117)	-	-
473020	Duncan USD #2	(76,494)	(76,494)	(113,513)	(129,377)	-	-
300890	Dysart USD # 89	(2,831,505)	(2,831,505)	(5,743,693)	(6,991,774)	-	-
308220	East Valley Educational Services	17,397	17,397	313	(7,008)	-	-
304010	East Valley Institute Of Technology	(498,212)	(498,212)	(536,289)	(552,606)	-	-
472990	Eastern Arizona College	(517,829)	(517,829)	(1,078,681)	(1,319,046)	-	-
450070	Edge School, The	(57,692)	(57,692)	(63,079)	(65,389)	-	-
307880	Edkey	97,181	97,181	(42,785)	(102,771)	-	-
302710	Edkey	(5,980)	(5,980)	(72,863)	(101,527)	-	-
304060	Edkey	157,223	157,223	13,848	(47,600)	-	-
304090	Edkey	(23,790)	(23,790)	(41,563)	(49,180)	-	-
302420	Edkey	221,147	221,147	(251,421)	(453,951)	-	-
302390	Edkey	(157,779)	(157,779)	(145,844)	(140,727)	-	-
304070	Edkey	(782,446)	(782,446)	(361,603)	(181,241)	-	-
304080	Edkey	(59,026)	(59,026)	(48,131)	(43,461)	-	-
302410	Edkey	85,508	85,508	(13,637)	(56,129)	-	-
306710	EduPreneurship	(32,662)	(32,662)	(26,113)	(23,307)	-	-
307080	EDUPRIZE SCHOOLS	618,774	618,774	(347,619)	(761,788)	-	-
302520	El Centro for the Study of Primary and Secondary Education	(135,728)	(135,728)	(40,718)	-	-	-
462120	Elfrida Elementary SD #12	(13,705)	(13,705)	(39,586)	(50,679)	-	-
495100	Elfrida Fire District	(5,618)	(5,618)	(8,358)	(9,533)	-	-
200110	Eloy Elementary SD #11	(208,279)	(208,279)	(286,478)	(319,992)	-	-
495080	Eloy Fire Dist	(2,226)	(2,226)	(5,473)	(6,864)	-	-
303080	Esperanza Community Collegial Academy	(45,240)	(45,240)	(17,089)	(5,026)	-	-
306730	Espiritu Community Development Corp.	(5,697)	(5,697)	(84,818)	(118,728)	-	-
302290	Excalibur Charter School	296,531	296,531	38,135	(72,605)	-	-
302540	Flagstaff Arts and Leadership Academy	(174)	(174)	(68,077)	(97,178)	-	-
480010	Flagstaff Housing Authority	(91,189)	(91,189)	(86,938)	(85,116)	-	-
493910	Flagstaff Junior Academy	15,417	15,417	(50,816)	(79,202)	-	-
464010	Flagstaff USD # 1	(985,629)	(985,629)	(2,501,950)	(3,151,803)	-	-
200010	Florence USD # 1	(2,130,847)	(2,130,847)	(2,208,880)	(2,242,322)	-	-
496770	Flowing Wells Irrigation District	(21,807)	(21,807)	(32,827)	(37,549)	-	-
450080	Flowing Wells USD # 8	(735,982)	(735,982)	(1,407,737)	(1,695,633)	-	-
463000	Fort Huachuca Accommodation Sch	(485,054)	(485,054)	(452,707)	(438,844)	-	-
497480	Fort Mojave Mesa Fire Department	(4,742)	(4,742)	(7,022)	(7,997)	-	-
472070	Fort Thomas USD # 7	2,583	2,583	(190,933)	(273,869)	-	-
300980	Fountain Hills USD # 98	(482,817)	(482,817)	(528,206)	(547,658)	-	-
300450	Fowler Elementary SD #45	(417,321)	(417,321)	(1,045,752)	(1,315,082)	-	-
307330	Franklin Phonetic Primary School	(103,305)	(103,305)	(103,520)	(103,612)	-	-
464060	Fredonia-Moccasin USD	(102,912)	(102,912)	(96,137)	(93,233)	-	-
493320	Gadsden Elementary SD	(732,322)	(732,322)	(1,146,850)	(1,324,505)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
461190	Ganado USD #T 20	\$ (825,766)	\$ (825,766)	\$ (673,160)	\$ (607,756)	\$ -	\$ -
307420	Genesis Program	(48,908)	(48,908)	(45,809)	(44,481)	-	-
200270	George Gerwin Youth Center	319,973	319,973	65,900	(42,989)	-	-
300240	Gila Bend USD #24	(57,311)	(57,311)	(146,851)	(185,224)	-	-
410140	Gila County	(1,279,133)	(1,279,133)	(1,203,610)	(1,171,242)	-	-
471000	Gila County Education Service Agency	(3,943)	(3,943)	(18,382)	(24,571)	-	-
306060	Gila County Regional School District #49	(71,158)	(71,158)	(53,837)	(46,415)	-	-
473010	Gila Institute For Technology	5,780	5,780	(9,610)	(16,207)	-	-
300410	Gilbert USD # 41	(9,504,350)	(9,504,350)	(10,969,642)	(11,597,624)	-	-
300400	Glendale Elementary SD	(1,546,053)	(1,546,053)	(3,275,557)	(4,016,772)	-	-
302050	Glendale Union HSD #205	(3,302,538)	(3,302,538)	(4,477,010)	(4,980,355)	-	-
307780	Global Renaissance Academy of Distinguished Education	17,541	17,541	3,579	(2,406)	-	-
471010	Globe USD #1	(9,503)	(9,503)	(322,049)	(455,997)	-	-
496500	Golder Ranch Fire District	19,607	19,607	(65,110)	(101,416)	-	-
109170	Governor Office Of Highway Safety	(55,870)	(55,870)	(46,507)	(42,495)	-	-
410150	Graham County	(151,293)	(151,293)	(338,196)	(418,296)	-	-
464040	Grand Canyon USD	(116,815)	(116,815)	(118,092)	(118,639)	-	-
302210	Great Expectations Academy	27,143	27,143	(34,441)	(60,835)	-	-
495030	Green Valley Domestic Water Improvement	6,535	6,535	(16,889)	(26,926)	-	-
410160	Greenlee County	(69,802)	(69,802)	(248,065)	(324,463)	-	-
473840	Greenlee County Accommodation Sch	20	20	(2,999)	(4,294)	-	-
473000	Greenlee County School Office	(1,936)	(1,936)	(2,923)	(3,348)	-	-
495070	Groom Creek Fire District	(356)	(356)	(2,158)	(2,931)	-	-
308100	Ha:asan Educational Services	(551,258)	(551,258)	(169,408)	(5,758)	-	-
481030	Hackberry Elementary SD #3	(7,744)	(7,744)	(20,689)	(26,236)	-	-
302300	Happy Valley School	(167,288)	(167,288)	(152,141)	(145,650)	-	-
496100	Harquahala Valley Irrigation Dist	(11,899)	(11,899)	(17,385)	(19,736)	-	-
471410	Hayden-Winkelmann USD #41	(233,592)	(233,592)	(144,637)	(106,512)	-	-
497230	Heber-Overgaard Fire District	(3,482)	(3,482)	(5,338)	(6,133)	-	-
482060	Heber-Overgaard USD #6	(163,945)	(163,945)	(166,292)	(167,298)	-	-
306740	Heritage Academy	103,282	103,282	(103,110)	(191,563)	-	-
496060	Highlands Fire Dept	(2,664)	(2,664)	(6,437)	(8,053)	-	-
300600	Higley USD #60	(611,795)	(611,795)	(2,284,693)	(3,001,649)	-	-
492350	Hillside Elementary SD #35	7,808	7,808	(6,157)	(12,141)	-	-
482030	Holbrook USD #3	(221,449)	(221,449)	(667,130)	(858,136)	-	-
306940	Horizon Community Learning Center	(254,444)	(254,444)	(337,222)	(372,699)	-	-
495820	Housing Authority Of Maricopa County	(73,993)	(73,993)	(135,830)	(162,331)	-	-
307830	Humanities and Sciences Academy of the United States	7,756	7,756	(18,436)	(29,662)	-	-
492220	Humboldt USD # 22	(1,145,226)	(1,145,226)	(1,421,574)	(1,540,009)	-	-
493160	Hyder Elementary SD #16	(15,958)	(15,958)	(42,968)	(54,543)	-	-
302510	Intelli-School	(20,863)	(20,863)	(16,577)	(14,740)	-	-
307820	International Commerce Secondary Schools	(53,591)	(53,591)	(75,506)	(84,898)	-	-
300050	Isaac Elementary SD #5	(454,048)	(454,048)	(1,790,843)	(2,363,756)	-	-
200440	J O Combs Elementary SD #44	(573,989)	(573,989)	(977,240)	(1,150,062)	-	-
302530	James Sandoval Preparatory High School	(21,801)	(21,801)	(34,951)	(40,588)	-	-
482020	Joseph City USD #2	(221,561)	(221,561)	(193,348)	(181,255)	-	-
302570	Juniper Tree Academy	(4,878)	(4,878)	(73,688)	(103,177)	-	-
482270	Kayenta USD # 27	(449,840)	(449,840)	(742,435)	(867,835)	-	-
302590	Khalsa Family Services	(37,523)	(37,523)	(52,184)	(58,468)	-	-
481050	Kingman Academy Of Learning	(123,877)	(123,877)	(271,045)	(334,118)	-	-
481040	Kingman USD #20	(846,595)	(846,595)	(1,567,255)	(1,876,108)	-	-
492230	Kirkland Elementary SD #23	2,589	2,589	(23,415)	(34,558)	-	-
300280	Kyrene Elementary SD #28	(2,373,725)	(2,373,725)	(4,434,866)	(5,318,212)	-	-
410170	La Paz County	(402,455)	(402,455)	(543,034)	(603,282)	-	-
481510	Lake Havasu USD #1	(1,523,993)	(1,523,993)	(1,413,543)	(1,366,206)	-	-
497600	Lakeside Fire Dist	(184)	(184)	(7,408)	(10,504)	-	-
300590	Laveen Elementary SD #59	115,286	115,286	(1,067,913)	(1,574,999)	-	-
495160	League Of Arizona Cities & Towns	(69,125)	(69,125)	(74,383)	(76,637)	-	-
300250	Liberty Elementary SD #25	(347,235)	(347,235)	(772,691)	(955,031)	-	-
307450	Liberty High School	2,613	2,613	(13,560)	(20,490)	-	-
302650	Life Skills Center of Arizona	(85,440)	(85,440)	(58,629)	(47,138)	-	-
495170	Linden Fire Dept	(2,014)	(2,014)	(3,588)	(4,265)	-	-
300790	Litchfield Elementary SD #79	(861,677)	(861,677)	(2,241,745)	(2,833,201)	-	-
481090	Littlefield USD #9	(128,859)	(128,859)	(143,358)	(149,572)	-	-
300650	Littleton Elementary SD #65	77,948	77,948	(1,088,271)	(1,588,079)	-	-
302720	Luz Academy of Tucson	(172,777)	(172,777)	(67,260)	(22,037)	-	-
300380	Madison Elementary Sch Dist 38	(363,417)	(363,417)	(1,396,399)	(1,839,107)	-	-
464100	Maine Consolidated Elem Dist 10	(63,844)	(63,844)	(77,554)	(83,430)	-	-
200080	Manmoth-San Manuel USD #8	(262,668)	(262,668)	(296,558)	(311,082)	-	-
303000	Marana Domestic Water Improvement Dist	(4,632)	(4,632)	(8,210)	(9,744)	-	-
450060	Marana USD #6	(2,902,793)	(2,902,793)	(3,547,813)	(3,824,252)	-	-
495140	Maricopa Assn Of Governments	44,806	44,806	(387,200)	(572,346)	-	-
307100	Maricopa Co Community College Dist	(12,839,972)	(12,839,972)	(21,207,955)	(24,794,233)	-	-
480030	Maricopa Co Municipal Water Cons.Dist #1	433,551	433,551	(53,612)	(262,395)	-	-
210250	Maricopa Co Special Health Care Dist	(9,215,485)	(9,215,485)	(12,949,655)	(14,550,014)	-	-
210170	Maricopa County	(8,735,402)	(8,735,402)	(25,271,465)	(32,358,348)	-	-
305090	Maricopa County Regional Sch Dist 509	42,527	42,527	(126,496)	(198,936)	-	-
200200	Maricopa USD #20	(577,601)	(577,601)	(1,330,780)	(1,653,571)	-	-
200900	Mary C O'Brien Accommodation Sch 90	(92,893)	(92,893)	(157,851)	(185,690)	-	-
302250	Mary Ellen Halvorson Educational Foundation	4,262	4,262	(34,688)	(51,383)	-	-

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Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
302030	Masada Charter School	\$ (6,316)	\$ (6,316)	\$ (89,976)	\$ (125,830)	\$ -	\$ -
492430	Mayer Unified School Dist 43	94,745	94,745	(104,698)	(190,173)	-	-
461230	McNary Elementary Sch Dist 23	22,964	22,964	(42,081)	(69,957)	-	-
462550	McNeal Elementary School Dist 55	(55,485)	(55,485)	(32,933)	(23,268)	-	-
300040	Mesa Unif Dist 4	(7,448,068)	(7,448,068)	(17,957,577)	(22,461,653)	-	-
308160	Metropolitan Arts Institute	50,965	50,965	(31,774)	(67,234)	-	-
495400	Metropolitan Domestic Water Imprvmt Dst	(161,037)	(161,037)	(197,797)	(213,550)	-	-
308170	Mexicayotl Academy	35,396	35,396	(26,722)	(53,345)	-	-
471400	Miami Unified School Dist 40	(300,668)	(300,668)	(320,376)	(328,822)	-	-
306820	Mingus Springs Charter School	(59,562)	(59,562)	(44,574)	(38,152)	-	-
492860	Mingus Union High Sch Dist 4	(83,635)	(83,635)	(276,568)	(359,253)	-	-
300860	Mobile Elementary SD #86	(50,880)	(50,880)	(38,755)	(33,559)	-	-
302790	Mohave Accelerated Elementary School	28,554	28,554	(59,801)	(97,666)	-	-
302670	Mohave Accelerated Learning Center	25,752	25,752	(81,303)	(127,183)	-	-
492890	Mohave Community College	(952,668)	(952,668)	(968,913)	(975,874)	-	-
410180	Mohave County	(1,173,019)	(1,173,019)	(2,122,515)	(2,529,441)	-	-
497160	Mohave County Airport Authority	(31,138)	(31,138)	(41,966)	(46,606)	-	-
302830	Mohave Education Services Coop. Inc.	(196,339)	(196,339)	(122,472)	(90,815)	-	-
481160	Mohave Valley Elem Sch Dist 16	(372,709)	(372,709)	(422,415)	(443,717)	-	-
493170	Mohawk Valley Elem Dist 17	(50,647)	(50,647)	(47,788)	(46,562)	-	-
497250	Montezuma-Rimrock Fire District	(6,482)	(6,482)	(6,871)	(7,037)	-	-
473180	Morenci Unified School Dist 18	(92,015)	(92,015)	(335,706)	(440,143)	-	-
300750	Morristown Elem Dist 75	(77,842)	(77,842)	(57,083)	(48,185)	-	-
480110	Mount Lemmon Domestic Water Improvement District	26,860	26,860	5,480	(3,684)	-	-
301010	Mountain Institute JTED No. 2	53,092	53,092	(15,602)	(45,042)	-	-
302110	Mountain Oak School	(69,445)	(69,445)	(33,782)	(18,499)	-	-
308260	Mountain Rose Academy	(46,283)	(46,283)	(45,918)	(45,761)	-	-
302780	Mountain School	(23,748)	(23,748)	(38,640)	(45,023)	-	-
302370	Multi-Dimensional Literacy Corp.	(76,572)	(76,572)	(38,134)	(21,662)	-	-
300210	Murphy Elem School Dist 21	(403,852)	(403,852)	(603,537)	(689,117)	-	-
462230	Naco Elementary School Dist 23	(72,150)	(72,150)	(85,663)	(91,454)	-	-
302840	NACOG - Headstart	(600,121)	(600,121)	(524,399)	(491,945)	-	-
300810	Nadaburg Elem Dist 81	24,053	24,053	(197,140)	(291,938)	-	-
482990	Navajo Co Rainbow Accommodation Sch	(78,617)	(78,617)	(32,399)	(12,592)	-	-
482440	Navajo Co Schools Office - Hope School	(12,771)	(12,771)	(11,208)	(10,537)	-	-
308040	Navajo Co. Special Services Consortium	(37,906)	(37,906)	(98,097)	(123,895)	-	-
410190	Navajo County	(674,832)	(674,832)	(1,043,769)	(1,201,885)	-	-
482000	Navajo County School Office	(27,102)	(27,102)	(11,273)	(4,489)	-	-
496200	New Magma Irrigation & Drainage Dist	(17,476)	(17,476)	(23,487)	(26,064)	-	-
306770	New School for the Arts	(60,802)	(60,802)	(40,944)	(32,435)	-	-
302740	New School for the Arts Middle School	(16,378)	(16,378)	(12,072)	(10,225)	-	-
307920	New West Charter School	(89,356)	(89,356)	(26,806)	-	-	-
491010	Nogales Unified School Dist 1	(1,050,402)	(1,050,402)	(1,422,206)	(1,581,550)	-	-
302480	North Star Charter School	(49,365)	(49,365)	(35,614)	(29,721)	-	-
302760	Northeast Az Tech Institute Of Voc. Ed.	(32,450)	(32,450)	(28,338)	(26,575)	-	-
495040	Northern Apache CO Special Healthcare	74,119	74,119	(25,415)	(68,074)	-	-
497140	Northern Arizona Consolidated Fire Dist.	(2,013)	(2,013)	(2,102)	(2,140)	-	-
104160	Northern Arizona University	291,991	291,991	(4,711,007)	(6,855,150)	-	-
483000	Northern Arizona Voc Ins Of Technology	(7,464)	(7,464)	(17,446)	(21,725)	-	-
495150	Northern AZ Council Of Govts - NACOG	(177,019)	(177,019)	(204,948)	(216,918)	-	-
496040	Northern AZ Int. Public Transp. Authort	27,128	27,128	(149,905)	(225,776)	-	-
493770	Northland Pioneer College	(442,840)	(442,840)	(731,195)	(854,775)	-	-
307580	Northland Preparatory Academy	(66,010)	(66,010)	(133,845)	(162,915)	-	-
497300	Northwest Fire District	(112,772)	(112,772)	(142,060)	(154,612)	-	-
302820	Nosotros Academy	40,047	40,047	(16,836)	(41,212)	-	-
200020	Oracle Elementary School Dist 2	(382,526)	(382,526)	(231,358)	(166,570)	-	-
300080	Osborn Elementary School Dist 8	(549,096)	(549,096)	(863,440)	(998,160)	-	-
481060	Owens Whitney Elem Dist 6	(7,812)	(7,812)	(15,058)	(18,163)	-	-
308130	P.L.C. Charter Schools	258,109	258,109	(92,923)	(243,365)	-	-
307090	PACE Preparatory Academy	24,376	24,376	(5,608)	(18,459)	-	-
464080	Page Unif Dist 8	(1,098,647)	(1,098,647)	(1,032,785)	(1,004,558)	-	-
302230	Painted Pony Ranch Charter School	5,980	5,980	(17,393)	(27,408)	-	-
300490	Palo Verde Elem School Dist 49	(62,516)	(62,516)	(124,021)	(150,378)	-	-
300940	Paloma Elem Dist 94	(27,555)	(27,555)	(36,674)	(40,582)	-	-
462490	Palominas Elementary Sch Dist 49	(337,668)	(337,668)	(327,425)	(323,034)	-	-
300690	Paradise Valley Unified School Dist 69	(5,631,531)	(5,631,531)	(8,646,566)	(9,938,723)	-	-
302580	Paragon Management	(8,666)	(8,666)	(306,253)	(433,791)	-	-
303040	Paramount Education Studies	(16,025)	(16,025)	(52,114)	(67,580)	-	-
308270	Park View School	(209,876)	(209,876)	(84,356)	(30,561)	-	-
494270	Parker Unified School Dist 27	(363,785)	(363,785)	(554,737)	(636,573)	-	-
302620	PAS Charter	(30,384)	(30,384)	(30,029)	(29,876)	-	-
491060	Patagonia Elem Dist 6	(13,068)	(13,068)	(33,770)	(42,643)	-	-
307050	Patagonia Montessori Elementary School	(5,411)	(5,411)	(7,900)	(8,967)	-	-
491820	Patagonia Union High Sch Dist 20	(42,953)	(42,953)	(66,429)	(76,490)	-	-
492870	Pathways KM Charter Schools	(41,599)	(41,599)	(19,839)	(10,512)	-	-
471100	Payson Unified School Dist Dist 10	(486,869)	(486,869)	(643,564)	(710,719)	-	-
481080	Peach Springs USD	(148,878)	(148,878)	(122,328)	(110,951)	-	-
302550	PEAK School, The	(35,892)	(35,892)	(40,556)	(42,555)	-	-
462220	Pearce Elementary School Dist 22	(69,975)	(69,975)	(59,223)	(54,616)	-	-
300920	Pendergast Elem Dist 92	(1,054,142)	(1,054,142)	(2,201,094)	(2,692,644)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

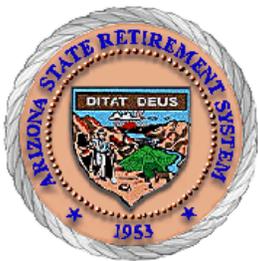
Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
300110	Peoria Unified School Dist 11	\$ (9,702,033)	\$ (9,702,033)	\$ (9,619,086)	\$ (9,583,536)	\$ -	\$ -
300010	Phoenix Elementary School Dist 1	(1,360,618)	(1,360,618)	(2,374,108)	(2,808,462)	-	-
308110	Phoenix School of Academic Excellence	42,822	42,822	(9,333)	(31,685)	-	-
302100	Phoenix UHSD	(4,579,283)	(4,579,283)	(8,717,645)	(10,491,228)	-	-
200330	Picacho Elementary School Dist 33	(4,742)	(4,742)	(45,981)	(63,654)	-	-
496400	Picture Rocks Fire District	(3,115)	(3,115)	(3,573)	(3,769)	-	-
306090	Pillar Charter School	(4,410)	(4,410)	(8,260)	(9,909)	-	-
495120	Pima Assn Of Governments	(70,068)	(70,068)	(192,538)	(245,027)	-	-
450990	Pima Community College	(2,525,111)	(2,525,111)	(4,475,082)	(5,310,785)	-	-
210200	Pima County	(6,505,380)	(6,505,380)	(13,500,398)	(16,498,262)	-	-
307070	Pima County Accomodation Sch	(54,375)	(54,375)	(46,291)	(42,826)	-	-
307040	Pima County Joint Tech Education Dist	34,531	34,531	(185,855)	(280,304)	-	-
307060	Pima County Special Projects	(148,029)	(148,029)	(68,110)	(33,858)	-	-
200260	Pima Prevention Partnership	(93,466)	(93,466)	(55,505)	(39,236)	-	-
200230	Pima Prevention Partnership	(31,305)	(31,305)	(24,428)	(21,482)	-	-
302560	Pima Prevention Partnership	103,606	103,606	(36,608)	(96,700)	-	-
240070	Pima Rose Academy	36,622	36,622	(3,884)	(21,243)	-	-
472060	Pima Unified School Dist #06	45,539	45,539	(122,223)	(194,120)	-	-
200890	Pinal Co Sch Data Processing Svcs	(8,113)	(8,113)	(10,776)	(11,917)	-	-
200860	Pinal Coljuvenile Justice Educ Services	(33,519)	(33,519)	(21,418)	(16,233)	-	-
210210	Pinal County	(3,978,037)	(3,978,037)	(4,275,600)	(4,403,129)	-	-
200880	Pinal County School Education Services	(75,260)	(75,260)	(47,692)	(35,878)	-	-
200000	Pinal County School Office	1,932	1,932	394	(265)	-	-
306900	Pine Forest Education Association	(4,751)	(4,751)	(55,357)	(77,046)	-	-
471120	Pine Strawberry Elementary Dist 12	(62,618)	(62,618)	(93,301)	(106,450)	-	-
496090	Pine-Strawberry Fire Dist	(26,720)	(26,720)	(10,184)	(3,096)	-	-
497540	Pinetop Volunteer Fire Department	(34)	(34)	(6,333)	(9,033)	-	-
497130	Pinetop Water Community Facilities Dist	(23,099)	(23,099)	(21,343)	(20,591)	-	-
497110	Pinetop-Lakeside Sanitary Dist	(46,691)	(46,691)	(66,852)	(75,491)	-	-
495010	Pinewood Fire Dept	(12,492)	(12,492)	(6,340)	(3,702)	-	-
497390	Pinewood Sanitary District	(995)	(995)	(34,153)	(48,364)	-	-
482040	Pinon USD #4	(446,236)	(446,236)	(585,953)	(645,832)	-	-
240060	PLC Arts Academy at Scottsdale	(16,055)	(16,055)	(26,314)	(30,711)	-	-
303310	Pointe Educational Services	(110,812)	(110,812)	(241,153)	(297,013)	-	-
462640	Pomerene Elementary School Dist 64	(11,436)	(11,436)	(32,579)	(41,641)	-	-
480050	Ponderosa Dometic Water Improvement Dist	(16,075)	(16,075)	(15,569)	(15,353)	-	-
104940	Prescott Historical Society	(64,380)	(64,380)	(34,650)	(21,906)	-	-
492010	Prescott USD #1	(840,031)	(840,031)	(1,141,147)	(1,270,196)	-	-
307030	Prescott Valley Charter School	(4,393)	(4,393)	(1,992)	(963)	-	-
307370	Presidio School	(87,861)	(87,861)	(99,719)	(104,802)	-	-
101750	Public Safety Personnel Retirement	(174,118)	(174,118)	(230,812)	(255,109)	-	-
497320	Puerco Valley Fire District	(28,259)	(28,259)	(26,147)	(25,240)	-	-
494040	Quartzsite Elementary School Dist 4	(94,876)	(94,876)	(83,200)	(78,195)	-	-
300950	Queen Creek Unif Sch Dist 95	(1,095,837)	(1,095,837)	(1,360,739)	(1,474,268)	-	-
496000	Queen Valley Dom Water Imprvmt Dist	(4,620)	(4,620)	(9,265)	(11,256)	-	-
496700	Queen Valley Sanitary District	(1,730)	(1,730)	(3,583)	(4,377)	-	-
200030	Ray Unified School Dist 3	(204,642)	(204,642)	(190,279)	(184,122)	-	-
461270	Red Mesa Unified School Dist 27	(513,354)	(513,354)	(449,065)	(421,514)	-	-
200050	Red Rock Elementary School Dist 5	34,257	34,257	(54,672)	(92,784)	-	-
496030	Regional Public Transportation Authority	(101,445)	(101,445)	(823,367)	(1,132,762)	-	-
200250	Reid Traditional Schools' Painted Rock Academy	134,975	134,975	(36,368)	(109,800)	-	-
306760	Reid Traditional Schools' Valley Academy	(195,705)	(195,705)	(173,882)	(164,529)	-	-
240020	Research Based Education Corporation	9,854	9,854	(22,517)	(36,389)	-	-
306790	Ridgeline Academy: A Challenge Foundation Academy	(27,707)	(27,707)	(8,313)	-	-	-
497120	Rio Rico Fire District	(6,000)	(6,000)	(12,717)	(15,597)	-	-
300020	Riverside Elementary Sch Dist 2	(155,765)	(155,765)	(236,172)	(270,632)	-	-
300660	Roosevelt Elem Sch Dist 66	(3,266,687)	(3,266,687)	(3,123,739)	(3,062,475)	-	-
497360	Roosevelt Irrigation District	2,726	2,726	(59,244)	(85,804)	-	-
461100	Round Valley Unif Dist 10	21,384	21,384	(299,240)	(436,651)	-	-
302850	RSD Charter School	(159,666)	(159,666)	(63,057)	(21,652)	-	-
200180	Sacaton Elementary School Dist 18	61,746	61,746	(246,775)	(378,998)	-	-
300900	Saddle Mountain USD #90	(67,532)	(67,532)	(309,698)	(413,484)	-	-
472010	Safford Unified School Dist 1	(615,366)	(615,366)	(836,826)	(931,738)	-	-
450300	Sahuarita USD #30	(815)	(815)	(1,154,378)	(1,648,760)	-	-
494300	Salome Consolidated Elementary Sch Dist	1,685	1,685	(34,260)	(49,664)	-	-
493930	Salt River Pima-Maricopa Community Schools	(251,602)	(251,602)	(268,873)	(276,276)	-	-
496600	San Carlos Irrigation & Drainage Dist	(77,205)	(77,205)	(68,979)	(65,452)	-	-
471200	San Carlos Unified School Dist 20	(599,887)	(599,887)	(650,584)	(672,310)	-	-
450350	San Fernando School Dist 20	5,024	5,024	(6,248)	(11,079)	-	-
462180	San Simon Unif Dist 18	(15,624)	(15,624)	(66,247)	(87,942)	-	-
461180	Sanders Unif Sch Dist 18	(252,184)	(252,184)	(388,488)	(446,904)	-	-
410220	Santa Cruz County	(563,035)	(563,035)	(611,125)	(631,734)	-	-
491280	Santa Cruz Elem Sch Dist	11,522	11,522	(55,928)	(84,836)	-	-
200400	Santa Cruz Valley UHSD	(176,089)	(176,089)	(141,651)	(126,891)	-	-
491030	Santa Cruz Valley USD #35	(597,265)	(597,265)	(859,908)	(972,468)	-	-
302610	SC Jensen Corporation, Inc.	(276)	(276)	(10,705)	(15,176)	-	-
300480	Scottsdale Unified School Dist 48	(9,957,165)	(9,957,165)	(8,589,868)	(8,003,885)	-	-
306750	Sedona Charter School	(35,116)	(35,116)	(30,526)	(28,559)	-	-
492090	Sedona-Oak Creek Joint Unif Sch Dist	(316,212)	(316,212)	(325,838)	(329,963)	-	-
497470	Sedona-Oakcreek Airport Authority, Inc	13,673	13,673	(15,251)	(27,647)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
302460	Self Development Charter School	\$ (31,546)	\$ (31,546)	\$ (61,940)	\$ (74,966)	\$ -	\$ -
492400	Seligman Unified School Dist 40	(108,942)	(108,942)	(112,918)	(114,622)	-	-
300710	Sentinel Elem Dist 71	(16,556)	(16,556)	(25,905)	(29,910)	-	-
482100	Show Low Unif Sch Dist 10	(416,082)	(416,082)	(602,456)	(682,332)	-	-
304020	Sierra Oaks School, Inc.	(59,713)	(59,713)	(17,913)	-	-	-
462680	Sierra Vista USD #68	(789,969)	(789,969)	(1,486,763)	(1,785,388)	-	-
492150	Skull Valley Elem Dist 15	(4,810)	(4,810)	(11,182)	(13,913)	-	-
302340	Skyline Schools	(12,886)	(12,886)	(18,471)	(20,866)	-	-
306950	Skyview School	12,572	12,572	(33,089)	(52,658)	-	-
482050	Snowflake Unified School Dist 5	(263,861)	(263,861)	(506,430)	(610,389)	-	-
472050	Solomon Elementary School Dist 5	(21,063)	(21,063)	(45,029)	(55,300)	-	-
493110	Somerton Elementary School Dist	(477,750)	(477,750)	(698,356)	(792,901)	-	-
491250	Sonoita Elementary School Dist 25	(89,209)	(89,209)	(75,422)	(69,513)	-	-
495810	Sonoita-Elgin Fire Dist	(1,280)	(1,280)	(2,660)	(3,251)	-	-
308190	Sonoran Desert School	8,967	8,967	(4,140)	(9,758)	-	-
308060	Sonoran Science Academy - Broadway	(34,032)	(34,032)	(28,210)	(25,716)	-	-
495110	SouthEastern Az Government Organization	(22,555)	(22,555)	(30,930)	(34,519)	-	-
450560	Southern Arizona Community Academy	5,594	5,594	(31,185)	(46,946)	-	-
462210	St David USD #21	46,067	46,067	(96,684)	(157,864)	-	-
461010	St Johns Unified School Dist	(164,675)	(164,675)	(262,130)	(303,897)	-	-
200240	Stanfield Elementary School Dist 24	(216,548)	(216,548)	(196,922)	(188,510)	-	-
308030	StarShine Academy	125,244	125,244	(3,629)	(58,861)	-	-
306720	STEP UP School	12,557	12,557	(21,309)	(35,822)	-	-
302090	Success School	48,460	48,460	(94,443)	(155,688)	-	-
497490	Summit Fire District	(12,531)	(12,531)	(8,959)	(7,427)	-	-
497340	Sun City Fire District	4,100	4,100	(14,684)	(22,736)	-	-
497330	Sun City West Fire District	(124,681)	(124,681)	(115,824)	(112,026)	-	-
497270	Sun Lakes Fire District	(101,042)	(101,042)	(59,438)	(41,609)	-	-
302750	Sunnyside Charter & Montessori School	3,698	3,698	755	(507)	-	-
450120	Sunnyside USD 12	(2,629,384)	(2,629,384)	(4,380,944)	(5,131,613)	-	-
496790	Sunsites-Pearce Fire District	1,959	1,959	(720)	(1,869)	-	-
200150	Superior Unified School Dist 15	(49,331)	(49,331)	(121,809)	(152,871)	-	-
495200	Superstition Fire & Medical District	(51,385)	(51,385)	(51,025)	(50,872)	-	-
497350	Superstition Mtn Comm Facilities Dist #1	(32,696)	(32,696)	(96,142)	(123,333)	-	-
302450	TAG Elementary, Inc.	(76,880)	(76,880)	(23,064)	-	-	-
450130	Tanque Verde USD #13	227,207	227,207	(350,692)	(598,363)	-	-
302270	Telesis Center for Learning	(99,474)	(99,474)	(116,608)	(123,952)	-	-
300030	Tempe Elementary School Dist 3	(1,511,475)	(1,511,475)	(3,430,419)	(4,252,823)	-	-
302130	Tempe Union High Sch Dist 213	(1,881,191)	(1,881,191)	(3,759,150)	(4,563,989)	-	-
472040	Thatcher Unified School Dist 4	(42,557)	(42,557)	(260,358)	(353,702)	-	-
495060	Three Points Fire District	(14,193)	(14,193)	(4,368)	(158)	-	-
300170	Tolleson Elementary School Dist 17	(359,036)	(359,036)	(672,464)	(806,790)	-	-
302140	Tolleson Union High Sch Dist 214	(689,291)	(689,291)	(2,069,733)	(2,661,350)	-	-
200220	Toltec Elem School Dist 22	364,916	364,916	(121,203)	(329,540)	-	-
462010	Tombstone Unif Dist 1	(334,141)	(334,141)	(309,766)	(299,318)	-	-
480080	Tonopah Valley Fire District	(7,862)	(7,862)	(2,358)	-	-	-
471330	Tonto Basin Sch Dist 33	4,371	4,371	(27,801)	(41,589)	-	-
481120	Topock Elementary School Dist 12	(58,571)	(58,571)	(51,199)	(48,040)	-	-
420070	Town Of Buckeye	1,258,834	1,258,834	(310,561)	(983,158)	-	-
421020	Town Of Camp Verde	270,580	270,580	(43,129)	(177,576)	-	-
421030	Town Of Carefree	(27,807)	(27,807)	(51,310)	(61,383)	-	-
420580	Town Of Cave Creek	(46,900)	(46,900)	(125,386)	(159,023)	-	-
420990	Town Of Chino Valley	74,983	74,983	(114,452)	(195,639)	-	-
421000	Town Of Clarkdale	2,112	2,112	(65,901)	(95,049)	-	-
420130	Town Of Clifton	(3,483)	(3,483)	(35,461)	(49,166)	-	-
421010	Town Of Duncan	(13,664)	(13,664)	(10,864)	(9,665)	-	-
421040	Town Of Eagar	(81,275)	(81,275)	(87,652)	(90,387)	-	-
420190	Town Of Florence	(15,088)	(15,088)	(259,509)	(364,261)	-	-
420380	Town Of Fredonia	3,557	3,557	(16,368)	(24,906)	-	-
420200	Town Of Gila Bend	(56,785)	(56,785)	(86,124)	(98,699)	-	-
420210	Town Of Gilbert	483,219	483,219	(1,979,195)	(3,034,515)	-	-
420270	Town Of Guadalupe	(108,132)	(108,132)	(62,348)	(42,727)	-	-
420280	Town Of Hayden	(56,941)	(56,941)	(63,808)	(66,752)	-	-
420330	Town Of Keamy	5,812	5,812	(28,867)	(43,731)	-	-
420300	Town Of Marana	(365,087)	(365,087)	(698,166)	(840,914)	-	-
420410	Town Of Miami	(35,433)	(35,433)	(40,481)	(42,645)	-	-
420040	Town Of Oro Valley	(592,635)	(592,635)	(687,092)	(727,575)	-	-
420470	Town Of Paradise Valley	(99,084)	(99,084)	(206,910)	(253,121)	-	-
420480	Town Of Parker	(36,528)	(36,528)	(66,406)	(79,212)	-	-
420500	Town Of Patagonia	(3,226)	(3,226)	(15,430)	(20,660)	-	-
220240	Town Of Payson	(139,847)	(139,847)	(262,877)	(315,604)	-	-
420550	Town Of Pima	(16,393)	(16,393)	(13,632)	(12,449)	-	-
420240	Town Of Pinetop-Lakeside	(142,946)	(142,946)	(121,333)	(112,069)	-	-
420460	Town Of Queen Creek	404,661	404,661	(320,636)	(631,478)	-	-
420790	Town Of Sahuarita	(379,257)	(379,257)	(356,133)	(346,224)	-	-
420660	Town Of Snowflake	(12,195)	(12,195)	(73,504)	(99,779)	-	-
420680	Town Of Springerville	(45,094)	(45,094)	(59,661)	(65,903)	-	-
420260	Town Of Star Valley	(6,814)	(6,814)	(12,261)	(14,594)	-	-
420710	Town Of Superior	(4,484)	(4,484)	(19,078)	(25,334)	-	-
420720	Town Of Taylor	(27,375)	(27,375)	(44,800)	(52,268)	-	-

Schedule of Net Deferred Outflows and Inflows of Resources by Employer to be Recognized in Pension Expense, Five Years and in Aggregate Thereafter

Employer Number	Employer Name	FY2015	FY2016	FY2017	FY2018	FY2019	Thereafter
420740	Town Of Thatcher	\$ (18,426)	\$ (18,426)	\$ (67,820)	\$ (88,989)	\$ -	\$ -
420780	Town Of Wellton	(42,179)	(42,179)	(44,892)	(46,054)	-	-
420800	Town Of Wickenburg	(70,840)	(70,840)	(115,385)	(134,477)	-	-
420920	Town Of Youngtown	(48,575)	(48,575)	(49,776)	(50,291)	-	-
496760	Tri-City Fire District	28	28	(2,491)	(3,570)	-	-
307210	Triumphant Learning Center	(14,158)	(14,158)	(19,923)	(22,393)	-	-
464150	Tuba City Unified School Dist 15	(35,148)	(35,148)	(612,722)	(860,252)	-	-
480060	Tucson Airport Authority	(603,076)	(603,076)	(725,499)	(777,965)	-	-
302180	Tucson Country Day School	(59,545)	(59,545)	(141,053)	(175,985)	-	-
302690	Tucson Preparatory School	(31,267)	(31,267)	(36,012)	(38,046)	-	-
302890	Tucson Small School Project	(99,506)	(99,506)	(66,109)	(51,797)	-	-
240010	Tucson Unified School Dist 1	(24,410,907)	(24,410,907)	(19,194,327)	(16,958,650)	-	-
497440	Tusayan Fire District	11,699	11,699	(3,673)	(10,262)	-	-
300620	Union Elem Dist 62	(195,424)	(195,424)	(352,329)	(419,575)	-	-
104120	University Of Arizona	(7,592,084)	(7,592,084)	(20,111,118)	(25,476,420)	-	-
450200	Vail Elementary School Dist 20	(1,733,670)	(1,733,670)	(3,146,864)	(3,752,519)	-	-
481220	Valentine Elementary School Dist 22	(12,525)	(12,525)	(23,929)	(28,816)	-	-
302470	Valley Academy For Career & Tech Edu	13,271	13,271	(10,556)	(20,767)	-	-
496010	Valley Schools Management Group	(135,139)	(135,139)	(163,803)	(176,087)	-	-
463220	Valley Union High Sch Dist 22	14,238	14,238	(43,406)	(68,113)	-	-
303020	Vechij Himdag Alternative School	8,082	8,082	(21,208)	(33,761)	-	-
497240	Verde Valley Fire District	(13,605)	(13,605)	(9,035)	(7,077)	-	-
461090	Vernon Elem Dist 9	(77,573)	(77,573)	(61,738)	(54,951)	-	-
302200	Visions Unlinited Academy	19,873	19,873	(6,308)	(17,531)	-	-
307460	Walnut Grove Sch Dist 7	(7,492)	(7,492)	(2,249)	-	-	-
300060	Washington Elem Dist 6	(4,497,315)	(4,497,315)	(6,700,367)	(7,644,532)	-	-
496800	Water Utilities Community Facility Dist	8,150	8,150	(33,118)	(50,804)	-	-
493240	Wellton Elementary School Dist 24	(178,769)	(178,769)	(126,207)	(103,682)	-	-
494190	Wenden Elementary School Dist 19	(30,743)	(30,743)	(52,484)	(61,801)	-	-
410040	Western Arizona Council Of Governments	(355,019)	(355,019)	(419,423)	(447,024)	-	-
240040	Western Arizona Vocational Education #50	(3,596)	(3,596)	(6,708)	(8,042)	-	-
302700	Western Maricopa Education Center	115,323	115,323	(111,773)	(209,100)	-	-
308180	Westwind Children's Services	(48,427)	(48,427)	(57,399)	(61,244)	-	-
240030	Westwind Middle School Academy	(3,535)	(3,535)	(2,878)	(2,596)	-	-
497410	Whetstone Fire District	(8,705)	(8,705)	(10,042)	(10,616)	-	-
495180	White Mtn Summer Home Wtr Improve Dist	(32,352)	(32,352)	(11,945)	(3,198)	-	-
482200	Whiteriver Unified School Dist 20	(794,441)	(794,441)	(894,068)	(936,765)	-	-
300090	Wickenburg Unified School Dist 9	(191,429)	(191,429)	(358,553)	(430,177)	-	-
462130	Willcox Unified School Dist 13	(260,779)	(260,779)	(328,832)	(357,999)	-	-
495800	Williams Gateway Airport Authority	(576,553)	(576,553)	(413,352)	(343,408)	-	-
464020	Williams USD 2	(145,634)	(145,634)	(192,192)	(212,147)	-	-
492020	Williamson Valley Elem Dist 2	(1,373)	(1,373)	(1,996)	(2,263)	-	-
300070	Wilson Elem Dist 7	(398,184)	(398,184)	(475,028)	(507,961)	-	-
461080	Window Rock Unified School Dist 08	(1,790,314)	(1,790,314)	(1,113,317)	(823,175)	-	-
482010	Winslow Unified School Dist 01	(338,847)	(338,847)	(586,865)	(693,159)	-	-
497620	Wittmann Fire District	26,975	26,975	5,543	(3,643)	-	-
492520	Yarnell Elementary School Dist 52	(36,533)	(36,533)	(29,770)	(26,872)	-	-
492530	Yavapai Accommodation Sch Dist #99	(5,629)	(5,629)	(27,944)	(37,508)	-	-
451000	Yavapai Co. Education Service Agency	(130,664)	(130,664)	(75,620)	(52,030)	-	-
492990	Yavapai College	(770,328)	(770,328)	(1,122,377)	(1,273,254)	-	-
410230	Yavapai County	(1,886,351)	(1,886,351)	(2,834,642)	(3,241,052)	-	-
471050	Young Elementary School Dist 5	(26,529)	(26,529)	(48,818)	(58,370)	-	-
307340	Young Scholar's Academy Charter School Corporation	(67,780)	(67,780)	(83,016)	(89,546)	-	-
481130	Yucca Elem School Dist 13	(12,290)	(12,290)	(14,986)	(16,141)	-	-
410240	Yuma County	(1,615,416)	(1,615,416)	(2,470,807)	(2,837,404)	-	-
497210	Yuma County Airport Authority	(60,560)	(60,560)	(71,038)	(75,529)	-	-
480100	Yuma County Intergovernmental Public Transportation Authority	(7,317)	(7,317)	(10,826)	(12,331)	-	-
493000	Yuma County School Supt Office	26,024	26,024	915	(9,845)	-	-
493010	Yuma Elementary School Dist 1	(1,899,399)	(1,899,399)	(2,388,388)	(2,597,955)	-	-
497100	Yuma Housing Authority	(200,548)	(200,548)	(126,563)	(94,855)	-	-
480070	Yuma Mesa Irrigation And Dmg Dist	(74,487)	(74,487)	(84,997)	(89,502)	-	-
493830	Yuma Union High Sch Dist 70	(740,772)	(740,772)	(2,183,375)	(2,801,632)	-	-
Total		\$ (320,325,791)	\$ (320,325,791)	\$ (548,904,798)	\$ (646,867,204)	\$ -	\$ -



ARIZONA STATE RETIREMENT SYSTEM

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