

HBRP Status Report

Date	# of mbrs	New Benefit	Old Benefit	Monthly	PMTS: Benefit,	after 8/2020	Overpaid Amt
Misc Count	6	2,922.92	7,602.21	(4,679.29)	-	-	295,793.00
Sep-20 Count	18	52,172.02	55,936.75	(3,764.73)	-	17.12	150,554.55
Oct-20 Count	20	69,200.54	70,314.86	(1,114.32)	-	1,114.32	27,690.76
Jan-21 Count	22	31,945.52	31,526.93	418.59	175,902.01	-	175,846.74
Feb-21 Count	40	35,833.51	34,432.48	1,401.03	309,732.96	-	131,721.17
Mar-21 Count	53	71,750.68	71,989.13	(238.45)	235,895.30	-	352,682.49
Apr-21 Count	31	35,727.60	35,970.08	(242.48)	120,333.83	-	317,701.83
May-21 Count	14	38,431.77	40,507.35	(2,075.58)	-	-	314,054.45
Jun-21 Count	17	31,187.51	32,348.94	(1,161.43)	-	-	216,860.21
Jul-21 Count	17	10,242.19	10,547.91	(305.72)	-	-	61,437.65
Aug-21 Count	204	45,101.02	45,168.23	(67.21)	316,640.33	-	57,098.40
Sep-21 Count	13	21,148.43	21,578.50	(430.07)	-	-	98,752.46
Oct-21 Count	25	38,474.71	38,394.56	80.15	278,799.48	-	78,590.70
Nov-21 Count	3	10,792.74	12,683.72	(186.39)	207,758.77	-	-
Dec-21 Count	266	158.62	157.09	1.53	842,284.20	-	-
Jan-22 Count	36	34,791.51	35,053.13	1,154.89	211,465.30	-	69,813.05
Feb-22 Count	3	2,861.64	2,774.11	87.53	109,896.43	-	12,969.45
Mar-22 Count	0	-	-	-	-	-	-
Apr-22 Count	0	-	-	-	-	-	-
May-22 Count	352	-	-	-	298,684.64	-	-
Mar-23 Count	2	-	-	-	-	-	-
Apr-23 Count	5	14,465.29	14,280.06	185.23	81,822.54	-	34,979.05
May-23 Count	8	10,239.22	9,940.48	298.74	98,264.46	-	3,339.12
Jun-23 Count	8	4,418.24	4,085.88	332.36	100,796.00	-	3,827.56
Jul-23 Count	2	3,465.79	3,740.51	(274.72)	-	-	45,372.06
Dec-23 Count	4	5,826.83	5,989.71	(162.88)	58,338.91	-	51,818.54
Apr-21 Count	1	-	-	-	-	-	-
May-21 Count	1	-	-	-	-	-	-
Jun-21 Count	1	1,547.30	1,552.19	(4.89)	-	-	1,007.09
Oct-21 Count	1	167.09	170.09	(3.00)	-	-	736.89
Dec-21 Count	1	-	-	-	-	-	-
Nov-20 Count	1	-	-	-	-	-	-
Feb-24 Count	2	1,448.71	1,425.39	23.32	14,516.79	-	1,046.89

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Date	# of mbrs	New Benefit	Old Benefit	Monthly	PMTS: Benefit,	after 8/2020	Overpaid Amt
<b>May-21 Count</b>	<b>6</b>	<b>7,151.20</b>	<b>7,274.93</b>	<b>(123.73)</b>	<b>-</b>	<b>-</b>	<b>25,213.34</b>
<b>Apr-24 Count</b>	<b>4</b>	<b>3,275.94</b>	<b>3,055.66</b>	<b>220.28</b>	<b>73,326.39</b>	<b>-</b>	<b>668.69</b>
<b>Mar-21 Count</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Apr-21 Count</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Jun-21 Count</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Oct-22 Count</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Jul-21 Count</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
May-24	2034	no change		n/a			
May-24	2035	no change		n/a			
May-24	2036	no change		n/a			
May-24	2037	2,074.88	2,060.95	13.93	4,607.99	-	-
<b>May-24 Count</b>	<b>4</b>	<b>2,074.88</b>	<b>2,060.95</b>	<b>13.93</b>	<b>4,607.99</b>	<b>-</b>	<b>-</b>
Jun-24	2038	937.14	1,024.73	(87.59)	-	-	22,634.53
Jun-24	2039	646.70	629.90	16.80	4,604.68	-	-
Jun-24	2040	720.42	719.95	0.47	91.23	-	-
Jun-24	2041	118.66	120.24	(1.58)	-	-	811.17
Jun-24	2042	59.33	60.11	(0.78)	-	-	405.58
Jun-24	2043	59.33	60.11	(0.78)	-	-	405.59
Jun-24	2044	no change		n/a	-	-	-
<b>Jun-24 Count</b>	<b>7</b>	<b>2,541.58</b>	<b>2,615.04</b>	<b>(73.46)</b>	<b>4,695.91</b>	<b>-</b>	<b>24,256.87</b>
Jul-24	2045	404.58	646.89	(242.31)	-	-	53,366.58
Jul-24	2046	2,924.86	2,850.66	74.20	42,427.59		
Jul-24	2047	no change		n/a			
<b>Jul-24 Count</b>	<b>3</b>	<b>3,329.44</b>	<b>3,497.55</b>	<b>(168.11)</b>	<b>42,427.59</b>	<b>-</b>	<b>53,366.58</b>
<b>Grand Count</b>	<b>1192</b>	<b>592,694.44</b>	<b>606,674.42</b>	<b>(10,858.88)</b>	<b>3,586,189.83</b>	<b>1,131.44</b>	<b>2,607,199.59</b>

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Date	# of mbrs	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Other	errors
Misc Count	6	0	0	0	0	1	2	0	0	3	1	0	0	0	0	0	0	0	0	0	7
Sep-20 Count	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	1	20
Oct-20 Count	20	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	3	23
Jan-21 Count	22	9	4	0	0	0	4	0	0	0	0	4	9	3	0	0	0	0	0	4	37
Feb-21 Count	40	11	17	0	0	0	1	0	0	0	0	3	3	2	0	0	0	0	0	9	46
Mar-21 Count	53	13	8	0	0	1	3	0	0	0	0	6	4	5	0	0	0	0	0	27	67
Apr-21 Count	31	2	2	0	0	0	5	0	0	0	0	7	5	2	0	0	0	0	0	21	44
May-21 Count	14	0	0	0	0	0	0	0	0	0	0	3	0	2	0	0	0	0	0	11	16
Jun-21 Count	17	0	0	0	0	0	0	0	0	0	0	3	2	0	0	0	1	0	0	15	21
Jul-21 Count	17	0	0	0	0	0	3	0	0	0	0	3	1	2	0	1	1	0	0	10	21
Aug-21 Count	204	0	2	0	1	0	3	0	0	0	0	0	0	0	1	0	0	173	0	26	206
Sep-21 Count	13	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	12	14
Oct-21 Count	25	0	0	381	0	1	1	0	1	78	0	1	1	1	0	0	0	0	0	12	477
Nov-21 Count	3	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	4
Dec-21 Count	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	241	1	260
Jan-22 Count	36	0	0	0	0	1	2	0	1	0	0	1	3	1	0	0	0	0	0	12	21
Feb-22 Count	3	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	3
Mar-22 Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22 Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-22 Count	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	503	0	503
Mar-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
Apr-23 Count	5	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	0	2	8
May-23 Count	8	0	0	0	0	0	2	0	0	0	0	0	1	0	0	0	0	0	0	5	8
Jun-23 Count	8	1	2	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	3	10
Jul-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Dec-23 Count	4	1	1	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	7
Apr-21 Count	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
May-21 Count	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Jun-21 Count	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Oct-21 Count	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Dec-21 Count	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Nov-20 Count	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	2
Feb-24 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2

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Date	# of mbrs	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Other	errors
<b>May-21 Count</b>	<b>6</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
<b>Apr-24 Count</b>	<b>4</b>	0	1	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	2	7
<b>Mar-21 Count</b>	<b>1</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Apr-21 Count</b>	<b>1</b>	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	2
<b>Jun-21 Count</b>	<b>1</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>Oct-22 Count</b>	<b>1</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>Jul-21 Count</b>	<b>1</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
May-24	2034																			X	1
May-24	2035											X	X	X			X				4
May-24	2036						X														1
May-24	2037																			X	1
<b>May-24 Count</b>	<b>4</b>	0	0	0	0	0	1	0	0	0	0	1	1	1	0	0	1	0	0	2	7
Jun-24	2038																			X	1
Jun-24	2039																			X	1
Jun-24	2040											X	X	X			X				4
Jun-24	2041																			X	1
Jun-24	2042																			X	1
Jun-24	2043																			X	1
Jun-24	2044						X						X								2
<b>Jun-24 Count</b>	<b>7</b>	0	0	0	0	0	1	0	0	0	0	1	2	1	0	0	1	0	0	5	11
Jul-24	2045																			X	1
Jul-24	2046		X												X						2
Jul-24	2047												X								1
<b>Jul-24 Count</b>	<b>3</b>	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	4
<b>Grand Count</b>	<b>1192</b>	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	<b>1876</b>

## HBRP Report Summary

Error #	Error Description
<b>1</b>	Final Average Compensation inconsistent with CERL § 31461 regarding leave without pay.
<b>2</b>	Final Average Compensation inconsistent with CERL § 31462.2 for intermittent employees.
<b>3</b>	Did not communicate the availability of allowances in optional forms under CERL § 31763 and § 31764
<b>4</b>	Purchase of service while in deferred status under CERL § 31641.56 when not adopted by the BOS.
<b>5</b>	Partial redeposit allowed in contradiction to CERL § 31652.
<b>6</b>	Final Average Compensation inconsistent with CERL §§ 31831.3 and 31462 for reciprocal members.
<b>7</b>	Purchase of service for layoff leave of absence under CERL § 31648.3 when not adopted by the BOS.
<b>8</b>	Purchase of prior public service by members hired on or after July 3, 1979, after rescinded by BOS.
<b>9</b>	Allowed forms of payments under Domestic Relations Orders not permitted by the plan.
<b>10</b>	Failure to pay allowance upon member attaining age 70
<b>11</b>	Final Average Compensation inconsistent with CERL § 31462 for some calculations of disability allowances.
<b>12</b>	Non-Service Disability and Survivor benefits inconsistent with CERL §§ 31727.1 and 31727.2 due to programming.
<b>13</b>	Calculation of Final Average Compensation for disability benefits inconsistent with CERL §§ 31462 and 31462.1.
<b>14</b>	Service credit purchases calculations inconsistent with CERL §§ 31472.1, 31641.5, 31641.7, 31641.2 and 31646.
<b>15</b>	Purchase of independent contractor service under CERL § 31641.5 when such tenure is not eligible for purchase.
<b>16</b>	Calculation of Lump-Sum Death benefit inconsistent with CERL § 31781.3(a).
<b>17</b>	<i>Alameda</i> decision corrections - retired benefit adjustments and member contribution refunds
<b>18</b>	Interest on Inactive accounts from 1/1/2003, including correction of former members
<b>Other</b>	Various errors, such as mathematical, date, or process errors, classified as self-correction issues.