

2017 - 2019 Actuarial Codes Unit File (2017.txt, 2018.txt, 2019.txt)

The actuarial codes unit file is a 40-character ASCII text file containing data reported or compiled for systems in the Annual Survey of Public Pensions: Finance Survey of Public Pensions: State- and Locally-Administered Defined Benefit Data.

In this file, dollar amounts are reported in whole dollars.

The record layout is below.

Item Field	Positions	Length
PID (9 character ID number)	1-9	9
Actuarial Code	10-13	4
Amount (thousands)	14-28	15
Survey year	29-30	2
Source	31-32	2
EIC	33	1
ISC	34	1

Source

Source	Explanation
11	F-11 Locally Administered Public Employee Retirement System
12	F-12 State Administered Public Employee Retirement System

EIC

EIC	Explanation
F	Machine Edit, All Other Data
I	Alternative Source (Analyst Directed)
K	Keying Error Correction
R	Reported
S	Machine Edit, Reported Data
Y	Unit of Measure Correction
Z	Coding or Classification Correction

ISC

ISC	Explanation
A	Set by Machine
B	Budget Documents- Actual
C	Central Collection- Other
F	Paper Form
I	Imputed
K	All Other Surveys
P	Budget Document- Projection
T	Email/Interview
V	Audited Financial Statements
W	Web Submitted
Y	Web Research
Z	All Other Sources

RP16 Net Pension Liability (NPL)
RP15 Total Pension Liability
RP01 Fiduciary Net Position (FNP)
RP17 Ratio of FNP

RP02 Actuarially Determined Contributions
RP03 Actual Contributions
RP04 Covered Payroll
RP05 Discount Rate

RP18 Discount Rate Decrease
RP19 Discount Rate Increase
RP06 NPL Decrease
RP07 NPL Increase