

All Funds	Current			Fresh Start w/11.6% Return and Misc. Payroll Adj.				
	Misc UAL	Safety UAL	Annual Pmt	Safety ADP	Misc.	Safety 16 Year	Annual Pmt	Annual Payment Difference
2024-25	34,530,573	16,364,267	50,894,840		34,530,573	16,364,267	50,894,840	-
2025-26	35,278,026	20,584,672	55,862,698	7,000,000	35,278,026	20,584,672	55,862,698	-
2026-27	37,482,226	23,027,863	60,510,089		37,482,226	23,525,795	61,008,021	497,932
2027-28	38,720,120	23,186,929	61,907,049		38,720,120	22,754,891	61,475,010	(432,038)
2028-29	41,628,818	24,875,667	66,504,485		41,628,818	21,983,987	63,612,804	(2,891,680)
2029-30	40,788,939	24,274,431	65,063,370		40,788,939	21,213,083	62,002,022	(3,061,348)
2030-31	39,801,800	23,642,782	63,444,582		39,801,800	20,442,179	60,243,979	(3,200,603)
2031-32	33,202,320	22,389,242	55,591,562		33,202,320	19,671,275	52,873,595	(2,717,967)
2032-33	32,466,878	22,134,253	54,601,131		32,466,878	19,671,275	52,138,153	(2,462,978)
2033-34	29,192,232	20,650,560	49,842,792		29,192,232	19,671,275	48,863,507	(979,285)
2034-35	27,744,619	19,984,453	47,729,072		27,744,619	19,671,275	47,415,894	(313,178)
2035-36	25,632,208	18,822,000	44,454,208		25,632,208	19,671,275	45,303,483	849,275
2036-37	22,120,060	16,830,240	38,950,300		22,120,060	19,671,275	41,791,335	2,841,034
2037-38	20,160,590	15,616,318	35,776,908		20,160,590	19,671,275	39,831,865	4,054,956
2038-39	18,077,608	14,323,933	32,401,541		18,077,608	19,671,275	37,748,882	5,347,341
2039-40	16,454,162	13,314,541	29,768,703		16,454,162	19,671,275	36,125,437	6,356,733
2040-41	15,377,143	12,751,635	28,128,778		15,377,143	19,671,274	35,048,417	6,919,639
2041-42	9,374,429	10,075,977	19,450,406		9,374,429	3,781,989	13,156,418	(6,293,988)
2042-43	5,695,601	9,135,543	14,831,144		5,695,601		5,695,601	(9,135,543)
2043-44	2,095,045	5,806,930	7,901,975		2,095,045		2,095,045	(5,806,930)
2044-45		-						-
2045-46		-						-
2046-47								-
	525,823,395	357,792,239	883,615,634		525,823,395	347,363,608	873,187,003	(10,428,631)