

General Fund Assumptions

	Safety ADP	Current Misc UAL	Safety UAL	Annual Pmt
2024-25		10,704,478	15,873,339	26,577,817
2025-26	7,000,000	10,936,188	19,967,132	30,903,320
2026-27	3,000,000	11,619,490	22,337,027	33,956,517
2027-28	2,000,000	12,003,237	22,491,321	34,494,558
2028-29	1,000,000	12,904,934	24,129,397	37,034,331
2029-30		12,644,571	23,546,198	36,190,769
2030-31		12,338,558	22,933,499	35,272,057
2031-32		10,292,719	21,717,565	32,010,284
2032-33		10,064,732	21,470,226	31,534,958
2033-34		9,049,592	20,031,043	29,080,635
2034-35		8,600,832	19,384,920	27,985,751
2035-36		7,945,984	18,257,340	26,203,325
2036-37		6,857,219	16,325,333	23,182,552
2037-38		6,249,783	15,147,829	21,397,612
2038-39		5,604,058	13,894,215	19,498,274
2039-40		5,100,790	12,915,105	18,015,895
2040-41		4,766,914	12,369,086	17,136,000
2041-42		2,906,073	9,773,698	12,679,771
2042-43		1,765,636	8,861,477	10,627,113
2043-44		649,464	5,632,722	6,282,186
2044-45		-	-	-
2045-46		-	-	-
2046-47		-	-	-
		163,005,253	347,058,472	510,063,724

Fresh Start w/ADP

Misc.	Safety 14 Year	Annual Pmt	w/Section 115
10,704,478	15,873,339	26,577,817	26,577,817
10,936,188	19,967,132	30,903,320	30,903,320
11,619,490	22,820,021	34,439,511	31,439,511
12,003,237	22,072,244	34,075,481	32,075,481
12,904,934	21,324,467	34,229,401	33,229,401
12,644,571	20,576,690	33,221,261	33,221,261
12,338,558	19,828,913	32,167,471	32,167,471
10,292,719	19,081,137	29,373,856	29,373,856
10,064,732	19,081,137	29,145,869	29,145,869
9,049,592	19,081,137	28,130,728	28,130,728
8,600,832	19,081,137	27,681,968	27,681,968
7,945,984	19,081,137	27,027,121	27,027,121
6,857,219	19,081,136	25,938,355	25,938,355
6,249,783	19,081,136	25,330,919	25,330,919
5,604,058	19,081,136	24,685,195	24,685,195
5,100,790	19,081,136	24,181,927	24,181,927
4,766,914	19,081,136	23,848,051	23,848,051
2,906,073	3,668,529	6,574,602	6,574,602
1,765,636	-	1,765,636	-
649,464	-	649,464	-
-	-	-	-
-	-	-	-
-	-	-	-
163,005,253	336,942,700	499,947,952	491,532,852