

Per 6/30/18 Actuarial Reports

FY 20/21 Contributions--30 Year Amortization Schedule

	Safety Tier 1	Safety Tier 2	Safety Tier 3 Fire	Safety Tier 3 Police	Safety PEPRA-Fire	Safety PEPRA-Police	Miscellaneous	TOTAL	% Increase
Total UAL	\$ 25,492,709	\$ 16,659,216	\$ 36,278	\$ 87,233	\$ 44,951	\$ 53,289	\$ 36,851,053	\$ 79,224,729	
Interest on UAL @ 7.00%	\$ 1,784,490	\$ 1,166,145	\$ 2,539	\$ 6,106	\$ 3,147	\$ 3,730	\$ 2,579,574	\$ 5,545,731	
UAL Payment 20/21	\$ 1,739,130	\$ 1,082,812	\$ 5,208	\$ 14,322	\$ 2,918	\$ 3,618	\$ 2,903,218	\$ 5,751,226	
UAL Payment 21/22	\$ 1,969,146	\$ 1,274,713	\$ 6,271	\$ 16,445	\$ 4,704	\$ 5,811	\$ 3,170,408	\$ 6,447,498	12.1%
UAL Payment 22/23	\$ 2,158,715	\$ 1,435,903	\$ 7,388	\$ 18,673	\$ 6,536	\$ 8,064	\$ 3,372,017	\$ 7,007,296	8.7%
UAL Payment 23/24	\$ 2,276,818	\$ 1,533,629	\$ 4,109	\$ 7,742	\$ 8,154	\$ 10,076	\$ 3,125,814	\$ 6,966,342	-0.6%
UAL Payment 24/25	\$ 2,395,753	\$ 1,632,858	\$ 4,985	\$ 9,375	\$ 9,519	\$ 11,612	\$ 3,280,627	\$ 7,344,729	5.4%
UAL Payment 25/26	\$ 2,461,636	\$ 1,677,761	\$ 5,123	\$ 9,633	\$ 9,781	\$ 11,932	\$ 3,198,390	\$ 7,374,256	0.4%

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FY 20/21 Contributions--1st Optional Amortization Period

	15 Year Safety Tier 1	15 Year Safety Tier 2	10 Year Safety Tier 3 Fire	10 Year Safety Tier 3 Police	15 Year Safety PEPRA-Fire	15 Year Safety PEPRA-Police	15 Year Miscellaneous	TOTAL	% Increase
Total UAL	\$ 25,492,709	\$ 16,659,216	\$ 36,278	\$ 87,233	\$ 44,951	\$ 53,289	\$ 36,851,053	\$ 79,224,729	
Interest on UAL @ 7.00%	\$ 1,784,490	\$ 1,166,145	\$ 2,539	\$ 6,106	\$ 3,147	\$ 3,730	\$ 2,579,574	\$ 5,545,731	
UAL Payment 20/21	\$ 2,364,265	\$ 1,585,032	\$ 6,615	\$ 14,044	\$ 8,120	\$ 10,051	\$ 3,257,778	\$ 7,245,905	
UAL Payment 21/22	\$ 2,429,282	\$ 1,628,621	\$ 6,797	\$ 14,431	\$ 8,343	\$ 10,327	\$ 3,347,367	\$ 7,445,168	2.8%
UAL Payment 22/23	\$ 2,496,087	\$ 1,673,408	\$ 6,984	\$ 14,827	\$ 8,573	\$ 10,611	\$ 3,439,419	\$ 7,649,909	2.7%
UAL Payment 23/24	\$ 2,564,730	\$ 1,719,426	\$ 7,176	\$ 15,235	\$ 8,808	\$ 10,903	\$ 3,534,003	\$ 7,860,281	2.7%
UAL Payment 24/25	\$ 2,635,260	\$ 1,766,711	\$ 7,373	\$ 15,654	\$ 9,051	\$ 11,203	\$ 3,631,188	\$ 8,076,440	2.8%
UAL Payment 25/26	\$ 2,707,729	\$ 1,815,295	\$ 7,576	\$ 16,085	\$ 9,299	\$ 11,511	\$ 3,731,046	\$ 8,298,541	2.7%

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FY 20/21 Contributions--1st Optional Amortization Period Comparison Difference

	Safety Tier 1	Safety Tier 2	Safety Tier 3 Fire	Safety Tier 3 Police	Safety PEPPRA-Fire	Safety PEPPRA-Police	Miscellaneous	TOTAL
UAL Payment 20/21	\$ 625,135	\$ 502,220	\$ 1,407	\$ (278)	\$ 5,202	\$ 6,433	\$ 354,560	\$ 1,494,679
UAL Payment 21/22	\$ 460,136	\$ 353,908	\$ 526	\$ (2,014)	\$ 3,639	\$ 4,516	\$ 176,959	\$ 997,670
UAL Payment 22/23	\$ 337,372	\$ 237,505	\$ (404)	\$ (3,846)	\$ 2,037	\$ 2,547	\$ 67,402	\$ 642,613
UAL Payment 23/24	\$ 287,912	\$ 185,797	\$ 3,067	\$ 7,493	\$ 654	\$ 827	\$ 408,189	\$ 893,939
UAL Payment 24/25	\$ 239,507	\$ 133,853	\$ 2,388	\$ 6,279	\$ (468)	\$ (409)	\$ 350,561	\$ 731,711
UAL Payment 25/26	\$ 246,093	\$ 137,534	\$ 2,453	\$ 6,452	\$ (482)	\$ (421)	\$ 532,656	\$ 924,285

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FY 20/21 Contributions--2nd Optional Amortization Period

	10 Year Safety Tier 1	10 Year Safety Tier 2	5 Year Safety Tier 3 Fire	5 Year Safety Tier 3 Police	10 Year Safety PEPPRA-Fire	10 Year Safety PEPPRA-Police	10 Year Miscellaneous	TOTAL	% Increase
Total UAL	\$ 25,492,709	\$ 16,659,216	\$ 36,278	\$ 87,233	\$ 44,951	\$ 53,289	\$ 36,851,053	\$ 79,224,729	
Interest on UAL @ 7.00%	\$ 1,784,490	\$ 1,166,145	\$ 2,539	\$ 6,106	\$ 3,147	\$ 3,730	\$ 2,579,574	\$ 5,545,731	
UAL Payment 20/21	\$ 3,232,077	\$ 2,166,825	\$ 12,016	\$ 25,512	\$ 11,100	\$ 13,740	\$ 4,453,558	\$ 9,914,828	
UAL Payment 21/22	\$ 3,320,960	\$ 2,226,412	\$ 12,347	\$ 26,214	\$ 11,406	\$ 14,118	\$ 4,576,031	\$ 10,187,488	2.8%
UAL Payment 22/23	\$ 3,412,286	\$ 2,287,639	\$ 12,686	\$ 26,935	\$ 11,719	\$ 14,506	\$ 4,701,871	\$ 10,467,642	2.7%
UAL Payment 23/24	\$ 3,506,124	\$ 2,350,549	\$ 13,035	\$ 27,676	\$ 12,041	\$ 14,905	\$ 4,831,173	\$ 10,755,503	2.8%
UAL Payment 24/25	\$ 3,602,542	\$ 2,415,189	\$ 13,393	\$ 28,437	\$ 12,373	\$ 15,315	\$ 4,964,030	\$ 11,051,279	2.7%
UAL Payment 25/26	\$ 3,701,612	\$ 2,481,606	\$ -	\$ -	\$ 12,713	\$ 15,736	\$ 5,100,541	\$ 11,312,208	2.4%

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FY 20/21 Contributions--2nd Optional Amortization Period Comparison Difference

	Safety Tier 1	Safety Tier 2	Safety Tier 3 Fire	Safety Tier 3 Police	Safety PEPRA-Fire	Safety PEPRA-Police	Miscellaneous	TOTAL
UAL Payment 20/21	\$ 1,492,947	\$ 1,084,013	\$ 6,808	\$ 11,190	\$ 8,182	\$ 10,122	\$ 1,550,340	\$ 4,163,602
UAL Payment 21/22	\$ 1,351,814	\$ 951,699	\$ 6,076	\$ 9,769	\$ 6,702	\$ 8,307	\$ 1,405,623	\$ 3,739,990
UAL Payment 22/23	\$ 1,253,571	\$ 851,736	\$ 5,298	\$ 8,262	\$ 5,183	\$ 6,442	\$ 1,329,854	\$ 3,460,346
UAL Payment 23/24	\$ 1,229,306	\$ 816,920	\$ 8,926	\$ 19,934	\$ 3,887	\$ 4,829	\$ 1,705,359	\$ 3,789,161
UAL Payment 24/25	\$ 1,206,789	\$ 782,331	\$ 8,408	\$ 19,062	\$ 2,854	\$ 3,703	\$ 1,683,403	\$ 3,706,550
UAL Payment 25/26	\$ 1,239,976	\$ 803,845	\$ (5,123)	\$ (9,633)	\$ 2,932	\$ 3,804	\$ 1,902,151	\$ 3,937,952