

Projected Employer Cash Flows – All Benefit Eligible

<u>Fiscal Year</u>	<u>Future Retirees</u>	<u>Retired Employees</u>	<u>Total</u>
2013/14	\$ 22,904	\$ 879,131	\$ 902,035
2014/15	\$ 45,971	\$ 835,678	\$ 881,649
2015/16	\$ 72,892	\$ 861,568	\$ 934,460
2016/17	\$ 107,473	\$ 864,522	\$ 971,995
2017/18	\$ 148,588	\$ 880,486	\$ 1,029,074
2018/19	\$ 195,660	\$ 856,361	\$ 1,052,021
2019/20	\$ 246,968	\$ 837,056	\$ 1,084,024
2020/21	\$ 293,999	\$ 774,246	\$ 1,068,245
2021/22	\$ 347,127	\$ 750,504	\$ 1,097,631
2022/23	\$ 408,243	\$ 765,975	\$ 1,174,218
2023/24	\$ 468,700	\$ 757,127	\$ 1,225,827
2024/25	\$ 541,512	\$ 744,164	\$ 1,285,676
2025/26	\$ 607,681	\$ 752,631	\$ 1,360,312
2026/27	\$ 682,650	\$ 759,176	\$ 1,441,826
2027/28	\$ 758,189	\$ 713,120	\$ 1,471,309
2028/29	\$ 831,497	\$ 706,527	\$ 1,538,024
2029/30	\$ 909,080	\$ 704,221	\$ 1,613,301
2030/31	\$ 983,342	\$ 643,669	\$ 1,627,011
2031/32	\$ 1,057,592	\$ 636,366	\$ 1,693,958
2032/33	\$ 1,133,541	\$ 626,852	\$ 1,760,393
2033/34	\$ 1,214,253	\$ 607,395	\$ 1,821,648
2034/35	\$ 1,282,176	\$ 585,372	\$ 1,867,548
2035/36	\$ 1,348,828	\$ 569,171	\$ 1,917,999
2036/37	\$ 1,406,846	\$ 551,168	\$ 1,958,014
2037/38	\$ 1,460,809	\$ 518,894	\$ 1,979,703
2038/39	\$ 1,515,171	\$ 497,065	\$ 2,012,236
2039/40	\$ 1,563,601	\$ 474,012	\$ 2,037,613
2040/41	\$ 1,608,366	\$ 449,987	\$ 2,058,353
2041/42	\$ 1,651,531	\$ 425,223	\$ 2,076,754
2042/43	\$ 1,690,435	\$ 399,949	\$ 2,090,384
2043/44	\$ 1,726,499	\$ 374,478	\$ 2,100,977
2044/45	\$ 1,759,761	\$ 349,018	\$ 2,108,779
2045/46	\$ 1,788,985	\$ 323,823	\$ 2,112,808
2050/51	\$ 1,862,305	\$ 209,350	\$ 2,071,655
2055/56	\$ 1,767,800	\$ 123,512	\$ 1,891,312
2060/61	\$ 1,473,855	\$ 65,193	\$ 1,539,048
2065/66	\$ 1,032,330	\$ 29,240	\$ 1,061,570
2070/71	\$ 580,418	\$ 10,596	\$ 591,014
2075/76	\$ 255,490	\$ 3,040	\$ 258,530
2080/81	\$ 88,422	\$ 0	\$ 89,076
2085/86	\$ 23,827	\$ 0	\$ 23,914
2090/91	\$ 4,666	\$ 0	\$ 4,666
2095/96	\$ 0	\$ 0	\$ 0
2100/01	\$ 0	\$ 0	\$ 0
2105/06	\$ 0	\$ 0	\$ 0
All Years	\$ 68,962,226	\$ 24,280,920	\$ 93,243,146