

30-Year Amortization Schedule and Alternatives

Date	Current Amortization Schedule		20 Year Amortization		Alternate Schedules	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2017	27,815,847	1,495,003	27,815,847	2,100,247	27,815,847	2,549,866
6/30/2018	28,351,983	1,795,849	27,724,452	2,163,255	27,258,278	2,626,362
6/30/2019	28,616,406	2,113,400	27,560,876	2,228,152	26,579,579	2,705,153
6/30/2020	28,571,417	2,251,645	27,317,744	2,294,997	25,768,286	2,786,307
6/30/2021	28,379,717	2,404,548	26,987,071	2,363,847	24,812,002	2,869,896
6/30/2022	28,015,108	2,476,684	26,560,213	2,434,762	23,697,331	2,955,993
6/30/2023	27,548,360	2,550,985	26,027,813	2,507,805	22,409,791	3,044,673
6/30/2024	26,969,569	2,627,515	25,379,751	2,583,039	20,933,742	3,136,013
6/30/2025	26,268,022	2,706,340	24,605,081	2,660,531	19,252,285	3,230,094
6/30/2026	25,432,130	2,787,530	23,691,965	2,740,346	17,347,174	3,326,996
6/30/2027	24,449,367	2,871,156	22,627,611	2,822,557	15,198,708	3,426,806
6/30/2028	23,306,192	2,957,291	21,398,192	2,907,234	12,785,623	3,529,611
6/30/2029	21,987,972	3,046,010	19,988,773	2,994,451	10,084,967	3,635,499
6/30/2030	20,478,900	3,137,390	18,383,218	3,084,284	7,071,974	3,744,564
6/30/2031	18,761,902	3,231,512	16,564,106	3,176,813	3,719,925	3,856,901
6/30/2032	16,818,542	3,146,486	14,512,624	3,272,117		
6/30/2033	14,817,587	3,053,451	12,208,468	3,370,281		
6/30/2034	12,763,020	2,952,002	9,629,722	3,471,389		
6/30/2035	10,659,545	2,841,718	6,752,738	3,575,531		
6/30/2036	8,512,654	2,722,161	3,552,004	3,682,797		
6/30/2037	6,328,707	1,189,686				
6/30/2038	5,569,868	1,225,376				
6/30/2039	4,717,111	1,262,138				
6/30/2040	3,762,282	1,300,002				
6/30/2041	2,696,582	973,001				
6/30/2042	1,889,997	885,139				
6/30/2043	1,114,015	627,584				
6/30/2044	546,873	353,779				
6/30/2045	221,083	62,981				
6/30/2046	172,364	178,711				
Totals	61,227,073		56,434,434		47,424,733	
Estimated Savings			4,792,639		13,802,340	

Current CalPERS Board policy prioritizes the order for which lump sum contributions in excess of the required employer contribution shall be applied. Excess contributions shall first be applied toward payment on the plan's side fund, and any remainder shall then be applied toward the plan's share of the pool's unfunded accrued liability.

Please contact the plan actuary before making such a payment to ensure that the payment is applied correctly.