



UNFUNDED ACCRUED LIABILITY PAYMENTS				
Citywide (Miscellaneous and Public Safety)				
Mixed Amortization Bases				
	FY	As of July 2019	0% Return FY2020	Pmt Difference*
	2020	\$4,999,000	\$4,999,000	-
1	2021	5,732,000	5,732,000	-
2	2022	6,634,000	6,634,000	-
3	2023	7,389,000	7,827,000	\$438,000
4	2024	7,878,000	8,753,000	\$875,000
5	2025	8,376,000	9,689,000	\$1,313,000
6	2026	8,628,000	10,379,000	\$1,751,000
7	2027	8,862,000	11,050,000	\$2,188,000
8	2028	9,102,000	11,290,000	\$2,188,000
9	2029	9,348,000	11,536,000	\$2,188,000
10	2030	9,602,000	11,790,000	\$2,188,000
Sum of Payments		\$86,550,000	\$99,679,000	\$ 13,129,000

\*Payments **Over**/**Under** expected payments as of July 2019

