

Old Fund Cash Flow-Mid Estimate

Based on Towers Watson 6/30/2015 Reserve Analysis

<u>FY</u>	<u>Beginning Balance</u>	<u>Loss & ALAE Expenditure</u>	<u>ULAE</u>	<u>DLI Assmnt</u>	<u>Total Loss & Expense</u>	<u>Investment Income</u>	<u>Genl Fund Transfer</u>
FY2016	254,811	7,495,672	726,325	217,897	8,439,894	0	8,185,083
FY2017	0	6,317,870	612,197	183,659	7,113,726	0	7,113,726
FY2018	0	4,884,382	473,293	141,988	5,499,662	0	5,499,662
FY2019	0	3,784,423	366,708	110,012	4,261,143	0	4,261,143
FY2020	0	2,792,451	270,586	81,176	3,144,213	0	3,144,213
FY2021	0	1,923,594	186,395	55,918	2,165,908	0	2,165,908
FY2022	0	1,318,710	127,782	38,335	1,484,827	0	1,484,827
FY2023	0	583,842	56,574	16,972	657,388	0	657,388
FY2024	0	345,002	33,430	10,029	388,461	0	388,461
FY2025	0	320,304	31,037	9,311	360,652	0	360,652
FY2026	0	274,571	26,606	7,982	309,158	0	309,158
FY2027	0	255,294	24,738	7,421	287,453	0	287,453
FY2028	0	271,098	26,269	7,881	305,248	0	305,248
FY2029	0	242,640	23,512	7,053	273,205	0	273,205
FY2030	0	295,425	28,627	8,588	332,640	0	332,640
FY2031	0	365,559	35,422	10,627	411,608	0	411,608
FY2032	0	451,877	43,787	13,136	508,799	0	508,799
FY2033	0	534,939	51,835	15,551	602,325	0	602,325
FY2034	0	669,128	64,838	19,451	753,418	0	753,418
FY2035	0	709,493	68,749	20,625	798,867	0	798,867
FY2036	0	677,528	65,652	19,696	762,875	0	762,875
FY2037	0	658,800	63,837	19,151	741,788	0	741,788
FY2038	0	626,419	60,700	18,210	705,328	0	705,328
FY2039	0	525,448	50,916	15,275	591,638	0	591,638
FY2040	0	349,035	33,821	10,146	393,002	0	393,002
FY2041	0	264,235	25,604	7,681	297,521	0	297,521
FY2042	0	2,583	250	75	2,908	0	2,908
FY2043	0	867	84	25	976	0	976
FY2044	0	343	33	10	386	0	386
FY2045	0	305	30	9	344	0	344
FY2046	0	273	27	8	308	0	308
FY2047	0	245	24	7	275	0	275
FY2048	0	220	21	6	248	0	248
FY2049	0	198	19	6	223	0	223
FY2050	0	178	17	5	200	0	200
FY2051	0	160	16	5	180	0	180
FY2052	0	0	0	0	0	0	0
FY2053	0	0	0	0	0	0	0
FY2016-FY2053		36,943,110	3,579,759	1,073,928	41,596,796	0	41,341,985
						Present Value	36,230,362