

**PCHS  
LIFETIME BENEFITS CASH FLOW ESTIMATE-  
MODERATE CASE SCENARIO**

FYE	Beginning Balance	Estimated Interest (Assumes 3.5% starting 2020)	Contributions - No General Fund Available	Projected Payouts	Estimated Ending Balance	# of Years
2018	\$ 6,499,940	112,649	-	(229,229)	6,383,360	
2019	6,383,360	125,000	-	(325,896)	6,182,464	1
2020	6,182,464	204,021	330,000	(366,347)	6,350,139	2
2021	6,350,139	209,555	330,000	(411,353)	6,478,340	3
2022	6,478,340	213,785	330,000	(461,007)	6,561,119	4
2023	6,561,119	216,517	330,000	(516,125)	6,591,510	5
2024	6,591,510	217,520	330,000	(588,670)	6,550,360	6
2025	6,550,360	216,162	330,000	(642,936)	6,453,586	7
2026	6,453,586	212,968	330,000	(701,298)	6,295,257	8
2027	6,295,257	207,743	330,000	(770,846)	6,062,154	9
2028	6,062,154	200,051	330,000	(853,717)	5,738,488	10
2029	5,738,488	189,370	330,000	(913,643)	5,344,215	11
2030	5,344,215	176,359	330,000	(992,189)	4,858,385	12
2031	4,858,385	160,327	330,000	(1,068,473)	4,280,239	13
2032	4,280,239	141,248	330,000	(1,144,262)	3,607,225	14
2033	3,607,225	119,038	330,000	(1,209,524)	2,846,739	15
2034	2,846,739	93,942	330,000	(1,285,697)	1,984,985	16
2035	1,984,985	65,504	330,000	(1,359,764)	1,020,725	17
2036	1,020,725	33,684	330,000	(1,421,039)	(36,630)	<b>18</b>
2037	(36,630)	(1,209)	330,000	(1,480,340)	(1,188,179)	
2038	(1,188,179)	(39,210)	330,000	(1,547,105)	(2,444,494)	
2039	(2,444,494)	(80,668)	330,000	(1,612,284)	(3,807,446)	
2040	(3,807,446)	(125,646)	330,000	(1,662,525)	(5,265,617)	
2041	(5,265,617)	(173,765)	330,000	(1,715,536)	(6,824,918)	
2042	(6,824,918)	(225,222)	330,000	(1,757,023)	(8,477,163)	
2043	(8,477,163)	(279,746)	330,000	(1,797,108)	(10,224,018)	
2044	(10,224,018)	(337,393)	330,000	(1,822,517)	(12,053,927)	