

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

2019 Annual Pre-Payment Amount	Years	Rate	No. Payments	Total Forfeited Interest earnings	Total Mthly. Pay.	Net Savings
4,208,820	1.00	2.00%	11	38,560.56	4,361,236	113,855
	Pay. #	Principle	mntly. Pay.	Interest		
8/31/2019	1	3,845,384	(\$353,086)	6,408.97	363,436	
9/30/2019	2	3,498,707	(\$353,086)	5,831.18	363,436	
10/31/2019	3	3,151,452	(\$353,086)	5,252.42	363,436	
11/30/2019	4	2,803,619	(\$353,086)	4,672.70	363,436	
12/31/2019	5	2,455,206	(\$353,086)	4,092.01	363,436	
1/31/2020	6	2,106,212	(\$353,086)	3,510.35	363,436	
2/29/2020	7	1,756,636	(\$353,086)	2,927.73	363,436	
3/31/2020	8	1,406,478	(\$353,086)	2,344.13	363,436	
4/30/2020	9	1,055,736	(\$353,086)	1,759.56	363,436	
5/31/2020	10	704,410	(\$353,086)	1,174.02	363,436	
6/30/2020	11	352,498	(\$353,086)	587.50	363,436	
7/30/2020	12	(0.00)	\$0.00	(0.00)	363,436	

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

\$2,000.00 Add.to pmt.

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

\$ 1,500.00 Add.to pmt.

COST-BENEFIT OF UAL PREFUNDING FY 2019-20

\$ 1,000.00 Add.to pmt.