

North Metro Fire Rescue District "Old Hire" Defined Benefit Plan

Cash flow forecast

2021-2025

	2021	2022	2023	2024	2025
Funds available for investment - BOY	3,136,104	3,131,925	3,112,649	3,098,730	2,570,123
Contribution from the District	500,000	500,000	500,000		
Pension disbursements	459,679	464,276	468,919	473,608	478,344
Administrative disbursements	44,500	55,000	45,000	55,000	45,000
Funds available for investment - EOY	3,131,925	3,112,649	3,098,730	2,570,123	2,046,779