Year	Existing COP Payment (new COP payment shown after 2016)	Withdraw from LAIF: $13.07 million of unused proceeds of COPs and $1.17 million of unused Capital Funds	Re-directed future SERP Funds (after 2016) used to service COP debt	Ongoing General Fund Contribution to repay COP DEBT	Opening balance in LAIF Account	Surplus (deficit) to be met from other resources
2012	1,664	0	0	0	14,491	
2013	2,354	2,354	0	0	12,991	0
2014	2,352	2,352	0	0	10,637	0
2015	2,353	2,353	0	0	8,285	0
2016	2,356	1,396	760	200	5,932	0
2017	1,740	0	760	200	350	-780
2018	1,739	0	760	935	350	-44
2019	1,735	0	760	936	350	-38
2020	1,734	0	760	938	350	-36
2021	1,737	0	760	940	350	-37
2022	1,743	0	760	941	350	-41
2023	1,741	0	760	943	350	-38
2024	1,743	0	760	945	350	-38
2025	1,743	0	760	947	350	-36
2026	1,740	0	760	949	350	-32
2027	1,741	0	760	950	350	-30
2028	1,736	0	760	952	350	-23
2029	1,744	0	760	954	350	-30
2030	1,739	0	760	956	350	-23
2031	1,737	0	760	958	350	-19
2032	1,737	0	760	960	350	-17
2033	1,739	0	760	962	350	-17
2034	1,738	0	760	965	350	-13
2035	1,739	0	760	967	350	-12
2036	1,736	0	760	969	350	-7
2037	1,740	0	760	971	350	-9
						-1,320
	47,600		16,720	19,440		