

Exhibit 4
Partial Funding

FYE June 30	UAL Payments	Prepaid Bases	Remaining UAL Payments	Debt Service	Total Costs	Reduction
2021	7,800,842	(7,148,178)	652,664	5,668,000	6,320,664	1,480,178
2022	8,618,581	(7,344,753)	1,273,828	5,669,000	6,942,828	1,675,753
2023	9,284,153	(7,546,734)	1,737,419	5,669,000	7,406,419	1,877,734
2024	9,670,083	(7,754,269)	1,915,814	5,665,000	7,580,814	2,089,269
2025	10,114,816	(7,967,511)	2,147,305	5,669,000	7,816,305	2,298,511
2026	9,890,656	(7,684,297)	2,206,359	5,669,000	7,875,359	2,015,297
2027	9,977,460	(7,655,615)	2,321,845	5,668,000	7,989,845	1,987,615
2028	10,251,840	(7,866,144)	2,385,696	5,668,000	8,053,696	2,198,144
2029	10,533,767	(8,082,463)	2,451,304	5,668,000	8,119,304	2,414,463
2030	10,823,443	(8,304,731)	2,518,712	5,667,000	8,185,712	2,637,731
2031	11,121,087	(8,533,111)	2,587,976	5,664,000	8,251,976	2,869,111
2032	10,421,927	(7,762,781)	2,659,146	5,665,000	8,324,146	2,097,781
2033	10,261,326	(7,529,052)	2,732,274	5,666,000	8,398,274	1,863,052
2034	9,413,414	(6,606,005)	2,807,409	5,666,000	8,473,409	940,005
2035	9,062,837	(6,315,530)	2,747,307	5,668,000	8,415,307	647,530
2036	8,532,679	(6,004,084)	2,528,595	5,666,000	8,194,595	338,084
2037	7,630,590	(5,670,732)	1,959,858	5,668,000	7,627,858	2,732
2038	7,184,607	(5,826,677)	1,357,930	5,664,000	7,021,930	162,677
2039	6,708,324	(5,986,910)	721,414	5,669,000	6,390,414	317,910
2040	6,357,664	(6,151,551)	206,113	5,667,000	5,873,113	484,551
2041	6,158,081	(5,217,050)	941,031	5,213,000	6,154,031	4,050
2042	5,145,902	(3,525,631)	1,620,271	3,524,000	5,144,271	1,631
2043	5,225,106	(2,457,381)	2,767,725	2,454,000	5,221,725	3,381
2044	3,919,622	(1,197,248)	2,722,374	1,194,000	3,916,374	3,248
	204,108,807	(156,138,438)	47,970,369	125,728,000	173,698,369	30,410,438
Reduction						14.9%
PV at 3%						24,040,000
Principal (Net)	107,109,000	85,815,000	21,294,000	86,525,000		
Effective Rate	7.00%			3.56%		