

## Yearly Summary

| Year | Fully Funded Balance | Starting Reserve Balance | % Funded | Reserve Contributions | Interest Income | Reserve Expenses | Ending Reserve Balance |
|------|----------------------|--------------------------|----------|-----------------------|-----------------|------------------|------------------------|
| 2022 | \$891,073            | \$421,537                | 47%      | \$158,100             | \$485           | \$31,000         | \$549,123              |
| 2023 | \$995,121            | \$549,123                | 55%      | \$162,843             | \$631           | \$0              | \$712,597              |
| 2024 | \$1,138,569          | \$712,597                | 63%      | \$167,728             | \$777           | \$40,171         | \$840,931              |
| 2025 | \$1,249,263          | \$840,931                | 67%      | \$172,760             | \$882           | \$90,638         | \$923,935              |
| 2026 | \$1,315,532          | \$923,935                | 70%      | \$177,943             | \$1,013         | \$0              | \$1,102,892            |
| 2027 | \$1,482,003          | \$1,102,892              | 74%      | \$183,281             | \$1,191         | \$7,720          | \$1,279,644            |
| 2028 | \$1,650,525          | \$1,279,644              | 78%      | \$188,780             | \$1,221         | \$307,314        | \$1,162,331            |
| 2029 | \$1,519,229          | \$1,162,331              | 77%      | \$194,443             | \$1,214         | \$91,604         | \$1,266,384            |
| 2030 | \$1,611,111          | \$1,266,384              | 79%      | \$200,276             | \$1,367         | \$0              | \$1,468,028            |
| 2031 | \$1,805,694          | \$1,468,028              | 81%      | \$206,285             | \$1,570         | \$3,407          | \$1,672,475            |
| 2032 | \$2,008,396          | \$1,672,475              | 83%      | \$212,473             | \$1,663         | \$232,749        | \$1,653,863            |
| 2033 | \$1,985,831          | \$1,653,863              | 83%      | \$218,847             | \$1,764         | \$0              | \$1,874,474            |
| 2034 | \$2,208,553          | \$1,874,474              | 85%      | \$225,413             | \$1,485         | \$1,006,372      | \$1,095,000            |
| 2035 | \$1,402,837          | \$1,095,000              | 78%      | \$232,175             | \$1,170         | \$82,890         | \$1,245,456            |
| 2036 | \$1,530,276          | \$1,245,456              | 81%      | \$239,140             | \$1,366         | \$0              | \$1,485,962            |
| 2037 | \$1,753,710          | \$1,485,962              | 85%      | \$246,315             | \$1,551         | \$117,693        | \$1,616,134            |
| 2038 | \$1,869,098          | \$1,616,134              | 86%      | \$253,704             | \$1,744         | \$0              | \$1,871,582            |
| 2039 | \$2,116,491          | \$1,871,582              | 88%      | \$261,315             | \$1,724         | \$559,041        | \$1,575,579            |
| 2040 | \$1,800,303          | \$1,575,579              | 88%      | \$269,155             | \$1,681         | \$60,368         | \$1,786,046            |
| 2041 | \$1,995,768          | \$1,786,046              | 89%      | \$277,229             | \$1,926         | \$0              | \$2,065,201            |
| 2042 | \$2,267,378          | \$2,065,201              | 91%      | \$285,546             | \$1,783         | \$851,630        | \$1,500,901            |
| 2043 | \$1,674,119          | \$1,500,901              | 90%      | \$294,113             | \$1,422         | \$453,075        | \$1,343,360            |
| 2044 | \$1,479,908          | \$1,343,360              | 91%      | \$302,936             | \$1,478         | \$34,104         | \$1,613,671            |
| 2045 | \$1,720,100          | \$1,613,671              | 94%      | \$312,024             | \$1,751         | \$39,710         | \$1,887,735            |
| 2046 | \$1,970,726          | \$1,887,735              | 96%      | \$321,385             | \$2,017         | \$63,933         | \$2,147,204            |
| 2047 | \$2,213,155          | \$2,147,204              | 97%      | \$331,026             | \$2,055         | \$516,369        | \$1,963,917            |
| 2048 | \$2,004,186          | \$1,963,917              | 98%      | \$340,957             | \$2,135         | \$0              | \$2,307,009            |
| 2049 | \$2,331,025          | \$2,307,009              | 99%      | \$351,186             | \$2,312         | \$343,660        | \$2,316,847            |
| 2050 | \$2,322,599          | \$2,316,847              | 100%     | \$361,721             | \$2,499         | \$0              | \$2,681,067            |
| 2051 | \$2,678,865          | \$2,681,067              | 100%     | \$372,573             | \$2,869         | \$0              | \$3,056,509            |

