

No Subsidizing

Year	Trust Fund Beginning Balance	Yearly Expense*	General Fund	Trust Fund Ending Balance
FY24	1 \$ 3,459,004.00	\$ 585,075.46	\$ -	\$ 2,873,928.54
FY25	2 \$ 2,873,928.54	\$ 687,590.00	\$ -	\$ 2,186,338.54
FY26	3 \$ 2,186,338.54	\$ 694,775.50	\$ -	\$ 1,491,563.04
FY27	4 \$ 1,491,563.04	\$ 692,063.00	\$ -	\$ 799,500.04
FY28	5 \$ 799,500.04	\$ 690,546.00	\$ -	\$ 108,954.04
FY29	6 \$ 108,954.04	\$ 681,239.00	\$ -	\$ (572,284.96)

Continue with Current Subsidization

Year	Trust Fund Beginning Balance	Yearly Expense*	General Fund	Trust Fund Ending Balance
FY24	1 \$ 3,459,004.00	\$ 585,075.46	\$ 40,665.00	\$ 2,914,593.54
FY25	2 \$ 2,914,593.54	\$ 546,925.00	\$ 40,665.00	\$ 2,408,333.54
FY26	3 \$ 2,408,333.54	\$ 564,110.50	\$ 40,665.00	\$ 1,884,888.04
FY27	4 \$ 1,884,888.04	\$ 601,398.00	\$ 40,665.00	\$ 1,324,155.04
FY28	5 \$ 1,324,155.04	\$ 559,881.00	\$ 40,665.00	\$ 804,939.04
FY29	6 \$ 804,939.04	\$ 610,574.00	\$ 40,665.00	\$ 235,030.04
FY30	7 \$ 235,030.04	\$ (70,666.00)	\$ 40,666.00	\$ 346,362.04

Add \$60k each year

Year	Trust Fund Beginning Balance	Yearly Expense*	General Fund	Trust Fund Ending Balance
FY24	1 \$ 3,459,004.00	\$ 585,075.46	\$ 40,665.00	\$ 2,914,593.54
FY25	2 \$ 2,914,593.54	\$ 546,925.00	\$ 140,665.00	\$ 2,508,333.54
FY26	3 \$ 2,508,333.54	\$ 214,410.46	\$ 280,665.00	\$ 2,574,588.08
FY27	4 \$ 2,574,588.08	\$ 76,260.00	\$ 420,665.00	\$ 2,918,993.08
FY28	5 \$ 2,918,993.08	\$ (86,554.50)	\$ 560,665.00	\$ 3,566,212.58
FY29	6 \$ 3,566,212.58	\$ (129,267.00)	\$ 700,665.00	\$ 4,396,144.58

Add \$60k each year

Year	Trust Fund Beginning Balance	Yearly Expense*	General Fund	Trust Fund Ending Balance
FY24	1 \$ 3,459,004.00	\$ 585,075.46	\$ 40,665.00	\$ 2,914,593.54
FY25	2 \$ 2,914,593.54	\$ 306,925.00	\$ 60,000.00	\$ 2,667,668.54
FY26	3 \$ 2,667,668.54	\$ 394,775.50	\$ 120,000.00	\$ 2,392,893.04
FY27	4 \$ 2,392,893.04	\$ 412,063.00	\$ 180,000.00	\$ 2,160,830.04
FY28	5 \$ 2,160,830.04	\$ 270,546.00	\$ 240,000.00	\$ 2,130,284.04
FY29	6 \$ 2,130,284.04	\$ 321,239.00	\$ 300,000.00	\$ 2,109,045.04
FY30	7 \$ 2,109,045.04	\$ 353,153.34	\$ 360,000.00	\$ 2,115,891.70
FY31	8 \$ 2,115,891.70	\$ 255,302.55	\$ 420,000.00	\$ 2,280,589.15
FY32	9 \$ 2,280,589.15	\$ 225,201.00	\$ 480,000.00	\$ 2,535,388.15
FY33	10 \$ 2,535,388.15	\$ 174,363.00	\$ 540,000.00	\$ 2,901,025.15
FY34	11 \$ 2,901,025.15	\$ 152,305.00	\$ 600,000.00	\$ 3,348,720.15
FY35	12 \$ 3,348,720.15	\$ 117,543.00	\$ 660,000.00	\$ 3,891,177.15
FY36	13 \$ 3,891,177.15	\$ 23,096.00	\$ 720,000.00	\$ 4,588,081.15
FY37	14 \$ 4,588,081.15	\$ (16,018.00)	\$ 780,000.00	\$ 5,384,099.15

Add \$70k each year until Fully Subsidized

Year	Trust Fund Beginning Balance	Yearly Expense*	General Fund	Trust Fund Ending Balance
FY24	1 \$ 3,459,004.00	\$ 585,075.46	\$ 40,665.00	\$ 2,914,593.54
FY25	2 \$ 2,914,593.54	\$ 476,925.00	\$ 110,665.00	\$ 2,548,333.54
FY26	3 \$ 2,548,333.54	\$ 424,110.50	\$ 180,665.00	\$ 2,304,888.04
FY27	4 \$ 2,304,888.04	\$ 300,733.00	\$ 250,665.00	\$ 2,254,820.04
FY28	5 \$ 2,254,820.04	\$ 279,881.00	\$ 320,665.00	\$ 2,295,604.04
FY29	6 \$ 2,295,604.04	\$ 185,574.00	\$ 390,665.00	\$ 2,500,695.04
FY30	7 \$ 2,500,695.04	\$ 252,488.34	\$ 460,665.00	\$ 2,708,871.70
FY31	8 \$ 2,708,871.70	\$ 144,637.55	\$ 530,665.00	\$ 3,094,899.15
FY32	9 \$ 3,094,899.15	\$ 104,536.00	\$ 600,665.00	\$ 3,591,028.15
FY33	10 \$ 3,591,028.15	\$ 43,698.00	\$ 670,665.00	\$ 4,217,995.15
FY34	11 \$ 4,217,995.15	\$ 11,640.00	\$ 740,665.00	\$ 4,947,020.15
FY35	12 \$ 4,947,020.15	\$ (33,122.00)	\$ 810,665.00	\$ 5,790,807.15