

Yearly Summary

Year	Fully Funded Balance	Starting Reserve Balance	% Funded	Reserve Contributions	Interest Income	Reserve Expenses	Ending Reserve Balance
2022	\$651,075	\$316,100	49%	\$82,200	\$352	\$11,500	\$387,152
2023	\$711,044	\$387,152	54%	\$84,666	\$430	\$0	\$472,247
2024	\$786,226	\$472,247	60%	\$87,206	\$514	\$4,244	\$555,724
2025	\$860,908	\$555,724	65%	\$89,822	\$589	\$23,494	\$622,641
2026	\$919,666	\$622,641	68%	\$92,517	\$623	\$91,448	\$624,334
2027	\$911,909	\$624,334	68%	\$95,292	\$670	\$5,217	\$715,079
2028	\$994,502	\$715,079	72%	\$98,151	\$760	\$8,239	\$805,752
2029	\$1,078,279	\$805,752	75%	\$101,096	\$857	\$0	\$907,704
2030	\$1,174,927	\$907,704	77%	\$104,129	\$930	\$60,488	\$952,274
2031	\$1,214,101	\$952,274	78%	\$107,252	\$761	\$489,616	\$570,672
2032	\$814,436	\$570,672	70%	\$110,470	\$626	\$1,344	\$680,424
2033	\$907,747	\$680,424	75%	\$113,784	\$737	\$1,800	\$793,145
2034	\$1,005,496	\$793,145	79%	\$117,198	\$849	\$5,703	\$905,489
2035	\$1,104,329	\$905,489	82%	\$120,713	\$966	\$0	\$1,027,168
2036	\$1,214,236	\$1,027,168	85%	\$124,335	\$955	\$268,863	\$883,596
2037	\$1,052,816	\$883,596	84%	\$128,065	\$931	\$35,054	\$977,537
2038	\$1,129,748	\$977,537	87%	\$131,907	\$1,034	\$19,096	\$1,091,382
2039	\$1,227,869	\$1,091,382	89%	\$135,864	\$1,160	\$0	\$1,228,406
2040	\$1,351,119	\$1,228,406	91%	\$139,940	\$1,276	\$45,114	\$1,324,508
2041	\$1,434,191	\$1,324,508	92%	\$144,138	\$1,386	\$22,796	\$1,447,236
2042	\$1,545,414	\$1,447,236	94%	\$148,462	\$1,519	\$7,224	\$1,589,993
2043	\$1,678,762	\$1,589,993	95%	\$152,916	\$1,665	\$3,721	\$1,740,854
2044	\$1,822,553	\$1,740,854	96%	\$157,504	\$1,678	\$284,541	\$1,615,494
2045	\$1,684,329	\$1,615,494	96%	\$162,229	\$1,690	\$14,407	\$1,765,006
2046	\$1,823,203	\$1,765,006	97%	\$167,096	\$1,743	\$212,935	\$1,720,910
2047	\$1,764,854	\$1,720,910	98%	\$172,109	\$1,803	\$9,422	\$1,885,399
2048	\$1,917,562	\$1,885,399	98%	\$177,272	\$1,973	\$3,019	\$2,061,625
2049	\$2,084,730	\$2,061,625	99%	\$182,590	\$2,134	\$39,983	\$2,206,366
2050	\$2,222,222	\$2,206,366	99%	\$188,068	\$2,277	\$48,618	\$2,348,092
2051	\$2,358,429	\$2,348,092	100%	\$193,710	\$2,431	\$30,635	\$2,513,597

