

**Stone Creek Canyon
Threshold Funding Model Projection**

Beginning Balance: \$63,482

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2019	2,142,683	145,088	2,163	2,600	208,133	697,975	30%
2020	2,211,677	149,441	3,526	21,779	339,321	804,958	42%
2021	2,282,893	153,924	4,876	28,826	469,295	912,191	51%
2022	2,356,403	158,542	6,592		634,429	1,056,208	60%
2023	2,432,279	163,298	4,831	337,632	464,927	876,806	53%
2024	2,510,598	168,197	6,415	22,186	617,353	1,022,143	60%
2025	2,591,439	173,243	8,286	1,451	797,431	1,198,071	67%
2026	2,674,884	178,441	10,203	4,120	981,955	1,381,564	71%
2027	2,761,015	183,794	12,240		1,177,989	1,580,020	75%
2028	2,849,920	189,308	14,357		1,381,654	1,789,824	77%
2029	2,941,687	194,987	16,517	3,570	1,589,588	2,007,817	79%
2030	3,036,409	200,836	17,676	107,027	1,701,073	2,131,323	80%
2031	3,134,182	206,861	10,847	874,845	1,043,937	1,491,576	70%
2032	3,235,102	213,067	13,199		1,270,203	1,740,512	73%
2033	3,339,273	219,459	15,641		1,505,303	2,003,933	75%
2034	3,446,797	226,043	17,859	30,460	1,718,746	2,251,074	76%
2035	3,557,784	232,824	19,923	54,130	1,917,364	2,488,632	77%
2036	3,672,345	239,809	22,591	5,656	2,174,108	2,790,989	78%
2037	3,790,594	247,003	25,422		2,446,533	3,116,263	79%
2038	3,912,651	254,414	28,360		2,729,306	3,459,592	79%
2039	4,038,639	262,046	20,056	1,081,211	1,930,198	2,705,774	71%
2040	4,168,683	269,907	7,236	1,510,977	696,364	1,492,154	47%
2041	4,302,915	278,005	9,660	54,334	929,695	1,751,339	53%
2042	4,441,468	286,345	12,768		1,228,808	2,083,557	59%
2043	4,584,484	294,935	15,999		1,539,742	2,435,355	63%
2044	4,732,104	303,783	18,918	41,818	1,820,626	2,764,484	66%
2045	4,884,478	312,897	22,402		2,155,924	3,156,837	68%
2046	5,041,758	322,283	25,940	7,765	2,496,382	3,563,577	70%
2047	5,204,103	331,952	15,135	1,386,910	1,456,559	2,569,942	57%
2048	5,371,675	341,911	3,590	1,456,558	345,501	1,482,828	23%