2024 Beginning Balance Balance		33,693,056			33,693,056
2023 Turnback	+	4,000,000		+	4,000,000
2024 Spend Down	-	12,336,274		-	-
2023 PT/Att/LD SLFRF Gap	-	100,000		-	100,000
2025 Beginning Balance (Projected)	=	25,256,782		=	37,593,056
2024Turnback	+	3,750,000		+	4,000,000
2025 Spend Down (If continued)	-	12,336,274		-	-
End of PT/Att/LD SLFRF	-	1,200,000		-	1,200,000
Reduced SLFRF Lost Revenue	-	1,700,000		-	1,700,000
2026 Beginning Balance (Projected)	=	13,770,508		=	38,693,056
2025 Turnback	+	3,500,000		+	4,000,000
2025 Spend Down (If continued)	-	15,230,000	Lost Rev from SLFRF	-	-
End of SLFRF Lost Revenue	-	1,800,000		-	1,800,000
2027 Beginning Balance (Projected)		240,508			40,893,056