Prospective funding (*ROUGH ESTIMATE ONLY*, does not include Purdue possible settlement)

Calendar Year	Estimated incoming (Calendar year)	Estimated ongoing pressure (fiscal year)	Additional commitments should you recommend the average of 8M/yr (fiscal year)	Total with ongoing ONLY (fiscal year)	Total with ongoing AND additional (fiscal year)
2025				$ 8,607,050.00 (assumes reversion of $1.444 M)	
2026	$4,634,895.17	($1,850,000.00) (assumes acceptance of State proposal)	($6,150,000.00)	$ 11,391,945.17	$ 5,241,945.17
2027	$2,547,416.15	($5,326,000.00)	($2,674,000.00)	$ 8,613,361.32	$ (210,638.68)
2028	$4,978,575.43	($5,326,000.00)	($2,674,000.00)	$ 8,265,936.75	$ (3,232,063.25)
2029	$4,916,595.36	($5,326,000.00)	($2,674,000.00)	$ 7,856,532.11	$ (6,315,467.89)
2030	$4,548,460.08	($5,326,000.00)	($2,674,000.00)	$ 7,078,992.19	$ (9,767,007.81)
2031	$4,158,540.04	($5,326,000.00)	($2,674,000.00)	$ 5,911,532.23	$ (13,608,467.77)
2032	$4,158,540.04	($5,326,000.00)	($2,674,000.00)	$ 4,744,072.27	$ (17,449,927.73)
2033	$3,294,066.52	($5,326,000.00)	($2,674,000.00)	$ 2,712,138.79	$ (22,155,861.21)
2034	$3,294,066.52	($5,326,000.00)	($2,674,000.00)	$ 680,205.31	$ (26,861,794.69)
2035	$3,294,066.52	($5,326,000.00)	($2,674,000.00)	$ (1,351,728.17)	$ (31,567,728.17)