

Projected Provider Subsidy Costs and Associated Funding (in millions)

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031-2043 Forecast	Total 20- Year Forecast
Gross Provider Operating Subsidy	\$ 22.2	\$ 20.0	\$ 19.4	\$ 18.2	\$ 15.9	\$ 15.3	\$ 14.8	\$ 224.3	\$ 350.1
COCHI-Funded Capital Subsidy (estimated)	\$ 4.9	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 71.5	\$ 109.4
Levy-Funded Capital Subsidy (Base Contributions and Re-Invested Mortgage Savings)	\$ -	\$ 0.9	\$ 1.6	\$ 3.5	\$ 5.0	\$ 5.3	\$ 5.5	\$ 71.2	\$ 93.0
Levy-Funded Housing Provider Capital Subsidy Program Change	\$ -	\$ 0.7	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4
Total Provider Subsidy/ Capital Funding	\$ 27.1	\$ 26.4	\$ 26.5	\$ 27.2	\$ 26.4	\$ 26.1	\$ 25.8	\$ 367.0	\$ 552.5
Estimated COCHI Funding	\$ 4.9	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 71.5	\$ 109.4
Federal Funding	\$ 4.1	\$ 2.4	\$ 1.6	\$ 1.6	\$ 0.8	\$ 0.5	\$ 0.2	\$ -	\$ 11.2
Proposed Provider-Specific Levy Funding	\$ 18.1	\$ 18.5	\$ 19.4	\$ 20.1	\$ 20.1	\$ 20.1	\$ 20.1	\$ 295.5	\$ 431.9
Total Funding	\$ 27.1	\$ 26.4	\$ 26.5	\$ 27.2	\$ 26.4	\$ 26.1	\$ 25.8	\$ 367.0	\$ 552.5