

Table 4: 30-Year Reserve Plan Summary**20168-0****Fiscal Year Beginning: 07/01/10****Interest: 0.50%****Inflation: 3.0%**

Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Rating	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2010	\$286,792	\$202,021	142.0%	Surplus	\$63,936	\$0	\$1,465	\$52,805
2011	\$299,388	\$211,686	141.4%	Surplus	\$65,854	\$0	\$1,635	\$12,103
2012	\$354,775	\$265,304	133.7%	Surplus	\$67,830	\$0	\$1,921	\$10,604
2013	\$413,922	\$323,866	127.8%	Strong	\$69,865	\$0	\$2,232	\$6,830
2014	\$479,189	\$389,918	122.9%	Strong	\$71,961	\$0	\$2,361	\$87,930
2015	\$465,581	\$376,319	123.7%	Strong	\$74,119	\$0	\$2,490	\$11,587
2016	\$530,603	\$442,904	119.8%	Strong	\$76,343	\$0	\$2,806	\$17,917
2017	\$591,835	\$506,984	116.7%	Strong	\$78,633	\$0	\$3,144	\$7,687
2018	\$665,925	\$585,601	113.7%	Strong	\$80,992	\$0	\$3,361	\$71,636
2019	\$678,642	\$602,848	112.6%	Strong	\$83,422	\$0	\$3,590	\$8,155
2020	\$757,499	\$688,202	110.1%	Strong	\$85,925	\$0	\$3,990	\$8,399
2021	\$839,015	\$778,134	107.8%	Strong	\$88,502	\$0	\$4,310	\$46,573
2022	\$885,254	\$833,784	106.2%	Strong	\$91,157	\$0	\$4,386	\$111,388
2023	\$869,410	\$826,753	105.2%	Strong	\$93,892	\$0	\$4,569	\$9,178
2024	\$958,693	\$927,267	103.4%	Strong	\$96,709	\$0	\$4,996	\$20,412
2025	\$1,039,985	\$1,021,780	101.8%	Strong	\$99,610	\$0	\$5,437	\$9,737
2026	\$1,135,295	\$1,132,756	100.2%	Strong	\$102,599	\$0	\$4,440	\$601,099
2027	\$641,235	\$640,668	100.1%	Strong	\$105,676	\$0	\$3,437	\$16,520
2028	\$733,828	\$738,726	99.3%	Strong	\$108,847	\$0	\$3,924	\$10,640
2029	\$835,959	\$848,658	98.5%	Strong	\$112,112	\$0	\$4,443	\$10,959
2030	\$941,554	\$964,521	97.6%	Strong	\$115,476	\$0	\$2,956	\$818,954
2031	\$241,032	\$254,676	94.6%	Strong	\$118,940	\$0	\$1,451	\$21,858
2032	\$339,564	\$347,687	97.7%	Strong	\$122,508	\$0	\$1,979	\$11,976
2033	\$452,075	\$456,903	98.9%	Strong	\$126,183	\$0	\$2,532	\$19,726
2034	\$561,065	\$564,747	99.3%	Strong	\$129,969	\$0	\$2,868	\$107,342
2035	\$586,560	\$589,016	99.6%	Strong	\$133,868	\$0	\$3,242	\$13,086
2036	\$710,584	\$714,632	99.4%	Strong	\$140,561	\$0	\$3,714	\$79,578
2037	\$775,281	\$779,173	99.5%	Strong	\$147,589	\$0	\$4,220	\$13,883
2038	\$913,207	\$917,069	99.6%	Strong	\$154,969	\$0	\$4,517	\$178,744
2039	\$893,949	\$893,158	100.1%	Strong	\$162,717	\$0	\$4,808	\$31,802