

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
<b>Beginning</b>																															
<b>Fund Balance</b>	\$ 1,649,490	\$ 1,614,990	\$ 1,579,455	\$ 1,542,854	\$ 1,505,155	\$ 1,466,325	\$ 1,426,330	\$ 1,385,135	\$ 1,342,705	\$ 1,299,001	\$ 1,253,986	\$ 1,207,621	\$ 1,159,865	\$ 1,110,676	\$ 1,060,012	\$ 1,007,828	\$ 954,078	\$ 898,715	\$ 841,692	\$ 782,958	\$ 722,462	\$ 660,151	\$ 595,971	\$ 529,866	\$ 461,777	\$ 391,646	\$ 319,410	\$ 245,008	\$ 168,373	\$ 89,440	
<b>Revenue from</b>																															
<b>Coop program</b>	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568	15,005	15,455	15,919	16,396	16,888	17,395	17,917	18,454	19,008	19,578	20,165	20,770	21,393	22,035	22,696	23,377	24,078	24,801	25,545	26,311	27,101	
<b>Annual Tree</b>																															
<b>Purchases</b>	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574	58,271	60,020	61,820	63,675	65,585	67,553	69,579	71,667	73,816	76,031	78,312	80,661	83,081	85,574	88,141	90,785	93,509	96,314	99,203	102,179	105,245	108,402	
<b>Projected</b>																															
<b>Fund Balance</b>	\$ 1,614,990	\$ 1,579,455	\$ 1,542,854	\$ 1,505,155	\$ 1,466,325	\$ 1,426,330	\$ 1,385,135	\$ 1,342,705	\$ 1,299,001	\$ 1,253,986	\$ 1,207,621	\$ 1,159,865	\$ 1,110,676	\$ 1,060,012	\$ 1,007,828	\$ 954,078	\$ 898,715	\$ 841,692	\$ 782,958	\$ 722,462	\$ 660,151	\$ 595,971	\$ 529,866	\$ 461,777	\$ 391,646	\$ 319,410	\$ 245,008	\$ 168,373	\$ 89,440	\$ 8,138	