

	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	
Beginning																															
Fund Balance	\$ 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	
Revenue from																															
Coop program	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	
Annual Tree																															
Purchases	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	
Projected																															
Fund Balance	\$ 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	