

Fiscal Year Start: 01/01/17

Interest: 1.0%

Inflation: 3.0%

Reserve Fund Strength Calculations
 (All values as of Fiscal Year Start Date)

Projected Reserve Balance Changes

Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Special Assmt Risk	Reserve Contrbs.	Loans or Special Assmts	Interest Income	Reserve Expenses
2017	\$356,425	\$527,114	67.6%	Med	\$53,724	\$0	\$3,801	\$9,810
2018	\$404,140	\$572,765	70.6%	Low	\$56,115	\$0	\$3,199	\$227,476
2019	\$235,979	\$396,787	59.5%	Med	\$58,612	\$0	\$2,335	\$65,733
2020	\$231,192	\$383,359	60.3%	Med	\$61,220	\$0	\$2,630	\$0
2021	\$295,042	\$438,504	67.3%	Med	\$63,944	\$0	\$3,040	\$48,813
2022	\$313,213	\$446,335	70.2%	Low	\$66,790	\$0	\$2,911	\$113,609
2023	\$269,305	\$389,011	69.2%	Med	\$69,762	\$0	\$2,334	\$143,776
2024	\$197,625	\$300,284	65.8%	Med	\$72,866	\$0	\$2,342	\$1,845
2025	\$270,989	\$356,515	76.0%	Low	\$76,109	\$0	\$3,090	\$2,863
2026	\$347,325	\$414,857	83.7%	Low	\$79,496	\$0	\$3,780	\$21,594
2027	\$409,007	\$457,175	89.5%	Low	\$83,033	\$0	\$4,418	\$21,516
2028	\$474,942	\$502,868	94.4%	Low	\$86,728	\$0	\$4,944	\$52,393
2029	\$514,221	\$519,752	98.9%	Low	\$90,588	\$0	\$5,535	\$17,052
2030	\$593,292	\$575,216	103.1%	Low	\$94,619	\$0	\$6,435	\$0
2031	\$694,347	\$651,632	106.6%	Low	\$98,829	\$0	\$6,767	\$140,247
2032	\$659,696	\$587,660	112.3%	Low	\$103,227	\$0	\$6,536	\$121,366
2033	\$648,094	\$543,045	119.3%	Low	\$107,821	\$0	\$6,910	\$28,419
2034	\$734,405	\$594,709	123.5%	Low	\$112,619	\$0	\$7,931	\$2,479
2035	\$852,476	\$676,580	126.0%	Low	\$117,631	\$0	\$8,589	\$112,548
2036	\$866,148	\$649,535	133.3%	Low	\$122,865	\$0	\$9,173	\$29,021
2037	\$969,166	\$709,768	136.5%	Low	\$128,333	\$0	\$10,131	\$49,776
2038	\$1,057,853	\$752,550	140.6%	Low	\$134,043	\$0	\$10,922	\$75,249
2039	\$1,127,570	\$772,561	146.0%	Low	\$140,008	\$0	\$11,916	\$22,917
2040	\$1,256,577	\$849,322	148.0%	Low	\$146,239	\$0	\$12,932	\$84,766
2041	\$1,330,983	\$866,998	153.5%	Low	\$152,746	\$0	\$13,594	\$108,389
2042	\$1,388,934	\$863,258	160.9%	Low	\$159,544	\$0	\$13,740	\$201,945
2043	\$1,360,273	\$765,499	177.7%	Low	\$166,643	\$0	\$14,365	\$27,410
2044	\$1,513,871	\$847,108	178.7%	Low	\$174,059	\$0	\$15,782	\$59,864
2045	\$1,643,848	\$900,345	182.6%	Low	\$181,805	\$0	\$17,401	\$5,171
2046	\$1,837,883	\$1,014,197	181.2%	Low	\$189,895	\$0	\$19,001	\$82,833