

	Fiscal Year											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Housing System Fund Growth</b>												
Starting Fund Balance	-	4,000,000	5,312,628	6,929,749	9,140,391	9,977,461	11,100,438	12,332,385	13,669,964	15,120,416	16,896,086	19,272,854
Interest Earnings	-	160,000	212,505	277,190	365,616	399,098	444,018	493,295	546,799	604,817	675,843	770,914
Excess Cash Flow from Project	-	1,521,178	1,784,223	2,473,502	1,027,706	1,296,818	1,378,056	1,452,115	1,529,719	1,815,702	2,365,117	2,969,598
Replacement & Reserves	-	(368,550)	(379,607)	(540,050)	(556,252)	(572,939)	(590,127)	(607,831)	(626,066)	(644,848)	(664,193)	(684,119)
<b>Fiscal Year End Fund Balance</b>	<b>4,000,000</b>	<b>5,312,628</b>	<b>6,929,749</b>	<b>9,140,391</b>	<b>9,977,461</b>	<b>11,100,438</b>	<b>12,332,385</b>	<b>13,669,964</b>	<b>15,120,416</b>	<b>16,896,086</b>	<b>19,272,854</b>	<b>22,329,247</b>

ges in Net Assets

2019 13	2020 14	2021 15	2022 16	2023 17	2024 18	2025 19	2026 20
22,329,247	26,136,452	30,782,890	36,360,519	42,965,412	50,708,135	59,714,710	70,113,027
893,170	1,045,458	1,231,316	1,454,421	1,718,616	2,028,325	2,388,588	2,804,521
3,618,678	4,326,762	5,093,869	5,920,454	6,817,189	7,795,124	8,851,109	11,142,872
(704,643)	(725,782)	(747,556)	(769,982)	(793,082)	(816,874)	(841,380)	(866,622)
26,136,452	30,782,890	36,360,519	42,965,412	50,708,135	59,714,710	70,113,027	83,193,799

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2027 21	2028 22	2029 23	2030 24	2031 25	2032 26	2033 27	2034 28	2035 29	2036 30
83,193,799	98,056,522	114,873,738	134,448,315	156,433,564	181,057,093	209,376,448	240,925,079	276,010,992	314,959,291
3,327,752	3,922,261	4,594,950	5,377,933	6,257,343	7,242,284	8,375,058	9,637,003	11,040,440	12,598,372
12,427,592	13,814,354	15,926,608	17,582,707	19,370,839	22,111,863	24,239,408	26,546,720	29,038,604	31,735,764
(892,620)	(919,399)	(946,981)	(975,390)	(1,004,652)	(1,034,792)	(1,065,835)	(1,097,810)	(1,130,745)	(1,164,667)
98,056,522	114,873,738	134,448,315	156,433,564	181,057,093	209,376,448	240,925,079	276,010,992	314,959,291	358,128,759

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2037	2038
31	32
358,128,759	405,904,636
14,325,150	16,236,185
34,650,334	37,805,601
(1,199,607)	(1,235,595)
405,904,636	458,710,827