

2012 Proposed Budget Financial Plan
Cumulative Reserve Subfund - REET II (00161)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Proposed	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	13,794	10,577	10,246	11,444	9,421	14,795	21,653
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	13,794	10,577	10,246	11,444	9,421	14,795	21,653
Revenue							
Real Estate Excise Taxes	11,842	11,897	14,155	14,614	17,268	19,863	22,560
<i>Total Revenues</i>	11,842	11,897	14,155	14,614	17,268	19,863	22,560
Expenditures							
Direct CRS Spending	(8,707)	(5,819)	(5,819)	(5,600)	(4,071)	(4,072)	(4,072)
CIP Supported Projects	(6,682)	(7,138)	(7,138)	(10,713)	(7,822)	(8,934)	(8,307)
ADA Projects				(325)			
<i>Total Expenditures</i>	(15,389)	(12,957)	(12,957)	(16,638)	(11,893)	(13,006)	(12,379)
<i>Ending Fund Balance</i>	10,246	9,517	11,444	9,421	14,795	21,653	31,834
Reserves							
Continuing Appropriation	(7,857)	(8,487)	(7,916)	(7,846)	(7,846)	(7,846)	(7,846)
Reserve for American Disabilities Act Projects					(1,925)	(2,000)	(4,000)
Reserve for Neighborhood (NSF) Projects					(1,000)	(2,000)	(3,000)
Reserve for Asset Preservation (SCA) Projects						(2,675)	(2,675)
Reserve for Major Maintenance Projects					(2,000)	(2,000)	(9,275)
Fund Balance Target Reserve	(1,000)	(1,000)	(1,000)	(1,500)	(2,000)	(5,000)	(5,000)
<i>Total Reserves</i>	(8,857)	(9,487)	(8,916)	(9,346)	(14,771)	(21,521)	(31,796)
<i>Ending Unreserved Fund Balance</i>	1,389	30	2,529	75	25	132	38