

Cumulative Reserve Subfund - REET II Subaccount (00161)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	11,136	14,706	20,848	16,795	13,734	15,467	28,122
Accounting & Technical Adjustments							
Beginning Unreserved Fund Balance	11,136	14,706	20,848	16,795	13,734	15,467	28,122
Revenues							
Real Estate Excise Taxes	24,991	18,215	23,249	25,397	27,190	27,920	28,758
Total Revenues	24,991	18,215	23,249	25,397	27,190	27,920	28,758
Expenditures							
Direct CRS Spending		(14,112)	(14,112)	(1,000)	(1,000)		
CIP Supported Projects	(15,276)	(8,573)	(8,573)	(27,413)	(24,373)	(15,265)	(11,782)
ADA Projects	(3)	(708)	(708)	(45)	(84)		
Other Supplemental Ordinances			(3,910)				
Total Expenditures	(15,278)	(23,393)	(27,303)	(28,458)	(25,457)	(15,265)	(11,782)
Ending Fund Balance	20,848	9,528	16,795	13,734	15,467	28,122	45,098
Reserves							
Continuing Appropriation	(8,604)	(6,541)	(8,604)	(8,604)	(8,604)	(8,604)	(8,604)
Reserve for American Disabilities Act					(500)	(1,500)	(2,500)
Reserve for Neighborhood (NSF) Projects					(1,000)	(2,000)	(3,000)
Reserve for Asset Preservation Projects						(10,700)	(25,700)
Fund Balance Target Reserve	(1,400)	(2,850)	(2,850)	(5,000)	(5,000)	(5,000)	(5,000)
Total Reserves	(10,004)	(9,391)	(11,454)	(13,604)	(15,104)	(27,804)	(44,804)
Ending Unreserved Fund Balance	10,844	137	5,340	130	362	318	294