

2012 Proposed Budget Financial Plan
Cumulative Reserve Subfund - REET I (00163)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Proposed	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	29,729	28,015	21,186	21,010	19,394	20,930	31,372
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	29,729	28,015	21,186	21,010	19,394	20,930	31,372
Revenue							
Real Estate Excise Taxes	11,804	11,897	14,155	14,614	17,268	19,863	22,560
<i>Total Revenues</i>	11,804	11,897	14,155	14,614	17,268	19,863	22,560
Expenditures							
Direct CRS Spending	(3,247)	(3,912)	(3,912)	(2,061)	(874)	(874)	(874)
CIP Supported Projects	(17,099)	(10,463)	(10,419)	(12,495)	(14,857)	(8,548)	(8,561)
ADA Projects				(1,675)			
<i>Total Expenditures</i>	(20,346)	(14,375)	(14,331)	(16,231)	(15,731)	(9,422)	(9,435)
<i>Ending Fund Balance</i>	21,186	25,537	21,010	19,394	20,930	31,372	44,496
Reserves							
Continuing Appropriation	(17,320)	(24,538)	(17,317)	(17,317)	(17,317)	(17,317)	(17,317)
Reserve for American Disabilities Act Projects					(1,075)	(5,500)	(6,500)
Reserve for Asset Preservation /Major Maintenance						(3,500)	(15,500)
Fund Balance Target Reserve	(1,000)	(999)	(1,000)	(2,000)	(2,500)	(5,000)	(5,000)
<i>Total Reserves</i>	(18,320)	(25,537)	(18,317)	(19,317)	(20,892)	(31,317)	(44,317)
<i>Ending Unreserved Fund Balance</i>	2,866	(0)	2,693	77	38	55	179