

## Fund Financial Plans

### 2012 Adopted Budget Financial Plan Cumulative Reserve Subfund - REET I (Fund 00163)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	29,729	28,015	21,186	21,405	19,666	20,928	31,437
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	29,729	28,015	21,186	21,405	19,666	20,928	31,437
<b>Revenues</b>							
Real Estate Excise Taxes	11,804	11,897	14,550	14,462	16,994	19,931	22,336
<i>Total Revenues</i>	11,804	11,897	14,550	14,462	16,994	19,931	22,336
<b>Expenditures</b>							
Direct CRS Spending	(3,247)	(3,912)	(3,912)	(2,031)	(874)	(874)	(874)
CIP Supported Projects	(17,099)	(10,463)	(10,419)	(12,496)	(14,857)	(8,548)	(8,561)
ADA Projects				(1,675)			
<i>Total Expenditures</i>	(20,346)	(14,375)	(14,331)	(16,202)	(15,731)	(9,422)	(9,435)
<i>Ending Fund Balance</i>	21,186	25,537	21,405	19,666	20,928	31,437	44,337
<b>Reserves</b>							
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)	(2,250)	(2,500)	(5,000)	(5,000)
<i>Total Reserves</i>	(18,320)	(25,537)	(18,317)	(19,567)	(20,892)	(31,317)	(44,317)
<i>Ending Unreserved Fund Balance</i>	2,866	(0)	3,088	99	36	120	20