

McCaw Hall Capital Reserve Fund (34070)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	821	290	564	6	0	0	(1,817)
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	821	290	564	6	0	0	(1,817)
Revenues							
REET I	200	250	250	250	258	265	273
McCaw Hall Tenant Contributions	200	250	250	250	258	265	273
Interest Earnings	12	0	0	15	15	15	15
<i>Total Revenues</i>	412	500	500	515	531	545	561
Expenditures							
McCaw Hall Asset Preservation	(668)	(790)	(1,058)	(521)	(531)	(2,362)	(310)
<i>Total Expenditures</i>	(668)	(790)	(1,058)	(521)	(531)	(2,362)	(310)
<i>Ending Fund Balance</i>	564	0	6	0	0	(1,817)	(1,566)
Reserves							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	564	0	6	0	0	(1,817)	(1,566)

Note: \$1,817 in additional funding needed in 2016 to fund 2016 projected needs in the McCaw Hall Capital Renewal Plan