

# Fund Financial Plans

## Cumulative Reserve Subfund - REET II Subaccount (00161)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Proposed	2015 Projected	2016 Projected
Beginning Fund Balance	10,246	11,840	11,136	14,706	9,528	13,233	16,135
Accounting & Technical Adjustments							
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>10,246</b>	<b>11,840</b>	<b>11,136</b>	<b>14,706</b>	<b>9,528</b>	<b>13,233</b>	<b>16,135</b>
<b><u>Revenues</u></b>							
Real Estate Excise Taxes	15,101	14,462	20,564	18,215	21,406	24,209	26,014
<b><i>Total Revenues</i></b>	<b>15,101</b>	<b>14,462</b>	<b>20,564</b>	<b>18,215</b>	<b>21,406</b>	<b>24,209</b>	<b>26,014</b>
<b><u>Expenditures</u></b>							
Direct CRS Spending	(6,414)	(5,600)	(5,600)	(14,112)	(9,596)	(10,436)	(5,421)
CIP Supported Projects	(7,797)	(11,069)	(11,069)	(8,573)	(8,105)	(10,871)	(11,674)
ADA Projects		(325)	(325)	(708)			
<b><i>Total Expenditures</i></b>	<b>(14,212)</b>	<b>(16,994)</b>	<b>(16,994)</b>	<b>(23,393)</b>	<b>(17,701)</b>	<b>(21,307)</b>	<b>(17,095)</b>
<b><i>Ending Fund Balance</i></b>	<b>11,136</b>	<b>9,308</b>	<b>14,706</b>	<b>9,528</b>	<b>13,233</b>	<b>16,135</b>	<b>25,054</b>
<b><u>Reserves</u></b>							
Continuing Appropriation	(6,541)	(7,846)	(6,541)	(6,541)	(6,541)	(6,541)	(6,541)
Reserve for American Disabilities Act					(90)	(840)	(1,590)
Reserve for Neighborhood (NSF)					(1,100)	(2,100)	(3,100)
Reserve for Asset Preservation Projects						(1,000)	(8,000)
Fund Balance Target Reserve	(1,000)	(1,400)	(1,400)	(2,850)	(5,000)	(5,000)	(5,000)
<b><i>Total Reserves</i></b>	<b>(7,541)</b>	<b>(9,246)</b>	<b>(7,941)</b>	<b>(9,391)</b>	<b>(12,731)</b>	<b>(15,481)</b>	<b>(24,231)</b>
<b><i>Ending Unreserved Fund Balance</i></b>	<b>3,595</b>	<b>62</b>	<b>6,765</b>	<b>137</b>	<b>502</b>	<b>654</b>	<b>823</b>