

Fund Financial Plans

Cumulative Reserve Subfund - REET I Subaccount (00163)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	21,186	21,405	19,776	24,197	20,929	24,403	37,891
Accounting & Technical Adjustments							
Beginning Unreserved Fund Balance	21,186	21,405	19,776	24,197	20,929	24,403	37,891
Revenues							
Real Estate Excise Taxes	15,065	14,462	20,564	18,215	21,407	24,209	26,014
Total Revenues	15,065	14,462	20,564	18,215	21,407	24,209	26,014
Expenditures							
Direct CRS Spending	(3,843)	(2,031)	(1,972)	(1,082)	(1,103)	(1,122)	(1,143)
CIP Supported Projects	(12,631)	(12,496)	(12,496)	(18,110)	(16,830)	(9,598)	(8,161)
ADA Projects		(1,675)	(1,675)	(2,292)			
Total Expenditures	(16,475)	(16,202)	(16,143)	(21,483)	(17,933)	(10,720)	(9,304)
Ending Fund Balance	19,776	19,666	24,197	20,929	24,403	37,891	54,601
Reserves							
Continuing Appropriation	(14,972)	(17,317)	(14,972)	(14,972)	(14,972)	(14,972)	(14,972)
Reserve for American Disabilities Act Projects					(3,678)	(5,928)	(8,178)
Reserve for Asset Preservation /Major Maintenance				(280)	(280)	(11,500)	(26,000)
Fund Balance Target Reserve	(1,000)	(2,250)	(2,250)	(3,750)	(5,000)	(5,000)	(5,000)
Total Reserves	(15,972)	(19,567)	(17,222)	(19,002)	(23,930)	(37,400)	(54,150)
Ending Unreserved Fund Balance	3,805	99	6,975	1,927	473	491	451