

Fund Financial Plans

Cumulative Reserve Subaccount - Revenue Stabilization Account (00166)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	10,469	11,219	11,969	21,684	25,742	29,968	34,335
Accounting Adjustments		-	-	-	-	-	-
Beginning Unreserved Fund Balance	10,469	11,219	11,969	21,684	25,742	29,968	34,335
Revenues							
CY/Actual Budget Contribution	1,500	1,950	9,715	4,058	4,226	4,367	4,516
Total Revenues	1,500	1,950	9,715	4,058	4,226	4,367	4,516
Expenditures							
CY/Actual Budget Appropriations	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Fund Balance	11,969	13,169	21,684	25,742	29,968	34,335	38,851
Reserves							
Continuing Appropriations							
Operating Reserve							
Encumbrances							
Total Reserves	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	11,969	13,169	21,684	25,742	29,968	34,335	38,851