

Fund Financial Plans

Cumulative Reserve Subfund - South Lake Union Property Subaccount (00167)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	311	313	314	316	318	320	322
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	311	313	314	316	318	320	322
<u>Revenues</u>							
Misc Revenue	3	2	2	2	2	2	2
<i>Total Revenues</i>	3	2	2	2	2	2	2
<u>Expenditures</u>							
Actual/Budgeted Spending							
<i>Total Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Fund Balance</i>	314	315	316	318	320	322	324
<u>Reserves</u>							
Continuing Appropriation							
Designated for Transportation Purposes	(314)	(315)	(316)	(318)	(320)	(322)	(324)
<i>Total Reserves</i>	(314)	(315)	(316)	(318)	(320)	(322)	(324)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0