

## Fund Financial Plans

### McCaw Hall Capital Reserve Fund (34070)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	447	694	826	290	0	0	15
Accounting Adjustments	-	-	-	-	-	-	-
<b>Revised Beginning Fund Balance</b>	<b>447</b>	<b>694</b>	<b>826</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>Revenues</b>							
REET I	200	200	200	250	250	258	265
McCaw Hall Tenant Contributions	200	200	200	250	250	258	265
Interest Earnings		-				15	15
Interest Increase / (Decrease)		-	-	-	-	-	-
Miscellaneous Revenues		-	-	-	-	-	-
To Be Determined						1,786	986
<b>Total Revenues</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>2,316</b>	<b>1,531</b>
<b>Expenditures</b>							
McCaw Hall Asset Preservation	(21)	(400)	(400)	(500)	(500)	(2,301)	(1,516)
Carry Forward Spending		(678)	(536)	(290)			
<b>Total Expenditures</b>	<b>(21)</b>	<b>(1,078)</b>	<b>(936)</b>	<b>(790)</b>	<b>(500)</b>	<b>(2,301)</b>	<b>(1,516)</b>
<b>Ending Fund Balance</b>	<b>826</b>	<b>16</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>30</b>
<b>Reserves</b>							
Operating Reserves							
Encumbrances							
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Unreserved Fund Balance</b>	<b>826</b>	<b>16</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>30</b>