

## Fund Financial Plans

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

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected
Beginning Fund Balance	10,246	11,840	11,136	12,219	9,397	12,740	14,663
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	10,246	11,840	11,136	12,219	9,397	12,740	14,663
<b>Revenues</b>							
Real Estate Excise Taxes	15,101	14,462	18,077	18,020	20,195	23,229	25,253
<b>Total Revenues</b>	15,101	14,462	18,077	18,020	20,195	23,229	25,253
<b>Expenditures</b>							
Direct CRS Spending	(6,414)	(5,600)	(5,600)	(11,562)	(8,746)	(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>Total Expenditures</b>	(14,212)	(16,994)	(16,994)	(20,843)	(16,851)	(21,307)	(17,095)
<b>Ending Fund Balance</b>	11,136	9,308	12,219	9,397	12,740	14,663	22,821
<b>Reserves</b>							
Continuing Appropriation	(6,541)	(7,846)	(6,541)	(6,541)	(6,541)	(6,541)	(6,541)
Reserve for American Disabilities Act Projects					(90)	(840)	(1,590)
Reserve for Neighborhood (NSF) Projects					(1,100)	(2,100)	(3,100)
Reserve for Asset Preservation Projects						(150)	(6,500)
Fund Balance Target Reserve	(1,000)	(1,400)	(1,400)	(2,850)	(5,000)	(5,000)	(5,000)
<b>Total Reserves</b>	(7,541)	(9,246)	(7,941)	(9,391)	(12,731)	(14,631)	(22,731)
<b>Ending Unreserved Fund Balance</b>	3,595	62	4,278	6	9	32	90