	REET	Unrestricted Revenue	Expenditures	Change	EOY REET Balance	EOY Unrestricted Balance	Capital Fund	
2014	$ 1,183,402.16	$ 26,108.18	$ 1,059,798.70	$ 149,711.64	$ 449,566.99	$ 462,001.46	$ 911,568.45	
2015	$ 924,670.98	$ 24,848.04	$ 410,677.36	$ 538,841.66	$ 1,159,416.66	$ 290,711.23	$ 1,450,127.89	
2016	$ 942,930.28	$ 135,356.07	$ 1,125,636.26	$ (47,349.91)	$ 1,173,985.38	$ 228,790.60	$ 1,402,775.98	
2017	$ 1,378,806.38	$ 170,483.88	$ 830,247.18	$ 719,043.08	$ 1,722,544.58	$ 399,274.48	$ 2,121,819.06	
2018	$ 1,160,324.66	$ 184,276.16	$ 1,536,087.20	$ (191,486.38)	$ 1,467,782.11	$ 462,550.68	$ 1,930,332.79	
2019	$ 1,118,164.56	$ 334,779.34	$ 1,323,509.55	$ 129,434.35	$ 1,561,931.29	$ 487,840.63	$ 2,049,771.92	
2020	$ 1,537,707.64	$ 305,009.43	$ 668,505.36	$ 1,174,211.71	$ 2,431,133.57	$ 792,850.06	$ 3,223,983.63	
2021	$ 1,924,141.74	$ 519,003.33	$ 651,667.13	$ 1,791,477.94	$ 4,162,976.17	$ 852,485.39	$ 5,015,461.56	
2022	$ 1,336,037.16	$ 815,327.25	$ 1,238,272.30	$ 913,092.11	$ 4,611,986.18	$ 1,314,362.49	$ 5,926,348.67	
2023	$ 1,279,832.46	$ 577,341.00	$ 787,743.74	$ 1,069,429.72	$ 5,389,687.63	$ 1,600,367.49	$ 6,990,055.12	
2024	$ 1,631,001.91	$ 994,698.91	$ 2,574,859.89	$ 50,840.93	$ 5,117,977.90	$ 1,883,381.90	$ 7,001,359.80	
2025	$ 2,019,767.60	$ 367,940.68	$ 802,512.86	$ 1,585,195.42	$ 6,632,189.18	$ 1,982,546.17	$ 8,614,735.35	
2026	$ 1,278,950.37	$ 294,000.00	$ 1,285,000.00	$ 287,950.37	$ 6,626,139.55	$ 2,276,546.17	$ 8,902,685.72	Forecasted
2027	$ 1,307,870.88	$ 279,300.00	$ 1,530,000.00	$ 57,170.88	$ 6,404,010.44	$ 2,555,846.17	$ 8,959,856.61	
2028	$ 1,336,791.40	$ 265,335.00	$ 1,105,000.00	$ 497,126.40	$ 6,635,801.83	$ 2,821,181.17	$ 9,456,983.00	
2029	$ 1,403,630.97	$ 252,068.25	$ 875,000.00	$ 780,699.22	$ 7,164,432.80	$ 3,073,249.42	$ 10,237,682.22	
2030	$ 1,473,812.51	$ 239,464.84	$ 980,000.00	$ 733,277.35	$ 7,658,245.31	$ 3,312,714.26	$ 10,970,959.57	
2031	$ 1,547,503.14	$ 227,491.60	$ 740,000.00	$ 1,034,994.74	$ 8,465,748.45	$ 3,540,205.85	$ 12,005,954.30	
2032	$ 1,624,878.30	$ 216,117.02	$ 760,000.00	$ 1,080,995.31	$ 9,330,626.75	$ 3,756,322.87	$ 13,086,949.62	
2033	$ 1,706,122.21	$ 205,311.17	$ 1,105,000.00	$ 806,433.38	$ 9,931,748.96	$ 3,961,634.03	$ 13,893,382.99	
2034	$ 1,791,428.32	$ 195,045.61	$ 875,000.00	$ 1,111,473.93	$ 10,848,177.28	$ 4,156,679.64	$ 15,004,856.92	
2035	$ 1,880,999.74	$ 185,293.33	$ 980,000.00	$ 1,086,293.06	$ 11,749,177.02	$ 4,341,972.97	$ 16,091,149.99