

FUND STATEMENT

Fund Type G60, Trust Funds

Fund 603, OPEB Trust Fund

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Interest on Investment	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Health Benefits Trust Fund (506)	0	0	0	0	48,200,000	48,200,000
Total Transfer In	\$0	\$0	\$0	\$0	\$48,200,000	\$48,200,000
Total Available	\$0	\$0	\$0	\$0	\$48,200,000	\$0
Expenditures:						
Benefits Paid	\$0	\$0	\$0	\$0	\$0	\$0
Administrative	0	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$48,200,000	\$0