

**RESOURCES AND REQUIREMENTS**

<b>OPEB TRUST FUND 211</b>	<b><u>FY 06 Actual</u></b>	<b><u>FY 07 Current</u></b>	<b><u>FY 08 Budget</u></b>	<b><u>FY 09 Plan</u></b>
<b>Resources</b>				
Use of Money & Property	\$ 0	\$ 0	\$ 0	\$ 0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers from Other Funds			2,293,548	4,416,384
			<u>2,293,548</u>	<u>4,416,384</u>
Total Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,293,548</u>	<u>\$ 4,416,384</u>
<b>Expenditures</b>				
Expenditures				
Total Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfers to Other Funds				
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>2,293,548</u>	<u>4,416,384</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,293,548</u>	<u>\$ 4,416,384</u>