

RESOURCES AND REQUIREMENTS

OPEB TRUST FUND 211	FY 07-08 <u>Actual</u>	FY 08-09 <u>Amended Budget</u>	FY 09-10 <u>Budget</u>	FY 10-11 <u>Plan</u>
Resources				
Use of Money & Property	\$ 23,018	\$ 0	\$ 0	\$ 0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	\$ 23,018	\$ -	\$ -	\$ -
Transfers from Other Funds	2,293,548	4,493,548	5,493,548	5,493,548
Total Resources	\$ 2,316,566	\$ 4,493,548	\$ 5,493,548	\$ 5,493,548
Expenditures				
Expenditures	\$ 41,741			
Total Expenditures	\$ 41,741	\$ 0	\$ 0	\$ 0
Transfers to Other Funds				
Change in Fund Balance	2,274,825	4,493,548	5,493,548	5,493,548
Total Requirements	\$ 2,316,566	\$ 4,493,548	\$ 5,493,548	\$ 5,493,548