

---

**SPECIAL FUND BALANCE**

192 PUBLIC EMPLOYEES RETIREMENT SYSTEM

Version: 2007-R-03-00101

Date: 12/14/2006

Time: 07:51:19

---

**DEFERRED COMPENSATION PLAN 481**

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
BUDGETED SPECIAL FUND REV	890,047	924,642
Total Revenue and Net Transfers	890,047	924,642
Total Expenditures	<u>890,047</u>	<u>3,006,457</u>
Ending Balance	<u><u>0</u></u>	<u><u>-2,081,815</u></u>

**PUBLIC EMPLOYEE RETIREMENT SYS 483**

	2005-2007	2007-2009
Beginning Balance	67,007	0
Revenue and Net Transfers:		
BUDGETED SPECIAL FUND REV	1,963,087	1,950,406
Total Revenue and Net Transfers	1,963,087	1,950,406
Total Expenditures	<u>2,030,094</u>	<u>5,805,168</u>
Ending Balance	<u><u>0</u></u>	<u><u>-3,854,762</u></u>

---

**SPECIAL FUND BALANCE**

192 PUBLIC EMPLOYEES RETIREMENT SYSTEM

Version: 2007-R-03-00101

Date: 12/14/2006

Time: 07:51:19

---

**FLEXCOMP PLAN 472**

	2005-2007	2007-2009
Beginning Balance	1,165	2
Revenue and Net Transfers:		
BUDGETED SPECIAL FUND REV	443,861	493,221
Total Revenue and Net Transfers	443,861	493,221
Total Expenditures	445,024	1,461,764
Ending Balance	2	-968,541

**GROUP INSURANCE PLAN PERS 470**

	2005-2007	2007-2009
Beginning Balance	79,126	0
Revenue and Net Transfers:		
BUDGETED SPECIAL FUND REV	1,255,946	1,379,888
Total Revenue and Net Transfers	1,255,946	1,379,888
Total Expenditures	1,335,072	4,276,475
Ending Balance	0	-2,896,587