

**SPECIAL FUND BALANCE**

190 Retirement and Investment Office

Version: 2011-R03-00190

Date: 01/13/2011

Time: 11:55:50

**Retirement and Investment Fund 207**

	2009-2011	2011-2013
<b>Beginning Balance</b>	136,214	136,214
<b>Revenue and Net Transfers:</b>		
Tfr Contributions	2,466,332	2,521,104
Investment-Principal	1,239,318	1,575,636
<b>Total Revenue and Net Transfers</b>	3,705,650	4,096,740
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	2,674,080	3,203,114
Operating Expenses	949,570	947,840
Contingency	82,000	82,000
<b>Total Expenditures</b>	3,705,650	4,232,954
<b>Ending Balance</b>	136,214	0