

**SPECIAL FUND BALANCE**

190 Retirement and Investment Office

Version: 2013-R02-00190

Date: 12/07/2012

Time: 15:07:49

**Retirement and Investment Fund 207**

	2011-2013	2013-2015
<b>Beginning Balance</b>	174,696	174,696
<b>Revenue and Net Transfers:</b>		
Investment-Principal	1,658,564	1,722,889
Payroll - Tfr-Retirement	2,574,390	2,660,274
<b>Total Revenue and Net Transfers</b>	4,232,954	4,383,163
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	3,203,114	3,611,563
Operating Expenses	947,840	955,167
Contingency	82,000	82,000
<b>Total Expenditures</b>	4,232,954	4,648,730
<b>Ending Balance</b>	174,696	(90,871)