

SPECIAL FUND BALANCE

190 Retirement and Investment Office

Version: 2015-R03-00190

Date: 12/23/2014

Time: 11:59:30

Retirement and Investment Fund 207

	2013-2015	2015-2017
Beginning Balance	97,936	97,936
Revenue and Net Transfers:		
Tfr Contributions	2,761,336	3,137,994
Investment-Principal	2,138,033	2,264,301
Total Revenue and Net Transfers	4,899,369	5,402,295
Estimated Expenditures By Line:		
Salaries and Wages	3,772,504	4,427,357
Accrued Leave Payments	71,541	0
Operating Expenses	973,324	990,874
Contingency	82,000	82,000
Total Expenditures	4,899,369	5,500,231
Ending Balance	97,936	0