

FY 2006-2007 Budget

Insurance Fund (7310-7390)

Ten-Year Proforma

(in Thousands)

As of June 30, 2006

	Actual 04-05	Budget 05-06	Proposed 06-07	07-08	08-09	09-10	Projected 10-11	11-12	12-13	13-14	14-15
Sources											
Revenue	18,370	19,874	20,590	21,064	21,550	22,047	22,556	23,077	23,611	24,159	24,719
Other Sources	0	1,600	1,600	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	18,370	21,474	22,190	21,064	21,550	22,047	22,556	23,077	23,611	24,159	24,719
Uses											
Operating Expenditures	12,919	19,351	20,639	21,115	21,603	22,102	22,613	23,136	23,672	24,221	24,783
Other Uses	3,117	600	600	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	16,036	19,951	21,239	21,115	21,603	22,102	22,613	23,136	23,672	24,221	24,783
Other											
Non Operating Rev/Exp	-2	255	224	255	256	256	257	257	262	263	264
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	2,332	1,778	1,175	204	203	201	200	198	201	200	200
Working Capital											
Beginning Working Capital	6,209	8,541	10,319	11,495	11,698	11,901	12,102	12,302	12,500	12,701	12,902
Ending Working Capital	8,541	10,319	11,495	11,698	11,901	12,102	12,302	12,500	12,701	12,902	13,101

minus Long Term Liabilities	(9,130)	(9,404)	(9,686)	(9,976)	(10,276)	(10,584)	(10,902)	(11,229)	(11,565)	(11,912)	(12,270)
plus Non-Current Assets	38										
= Total Net Assets	(551)	915	1,809	1,722	1,625	1,518	1,401	1,272	1,136	989	832

