

FY 2006-2007 Budget

Employee Benefits Fund (7510-7520)

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	35,469	39,536	37,773	39,017	40,187	41,393	42,635	43,914	45,231	46,588	47,986
Other Sources	0	0	0	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	35,469	39,536	37,773	39,017	40,187	41,393	42,635	43,914	45,231	46,588	47,986
Uses											
Operating Expenditures	33,950	39,648	37,880	39,017	40,187	41,393	42,635	43,914	45,231	46,588	47,986
Other Uses	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	33,950	39,648	37,880	39,017	40,187	41,393	42,635	43,914	45,231	46,588	47,986
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	1,519	(112)	(108)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Working Capital											
Beginning Working Capital	10,688	12,208	12,095	11,988	11,988	11,988	11,988	11,988	11,988	11,988	11,988
Ending Working Capital	12,207	12,095	11,988	11,988	11,988	11,988	11,988	11,988	11,988	11,988	11,988

minus Long Term Liabilities	(60,222)	(62,028)	(63,889)	(65,806)	(67,780)	(69,814)	(71,908)	(74,065)	(76,287)	(78,576)	(80,933)
plus Non-Current Assets	10										
= Total Net Assets	(48,004)	(49,933)	(51,901)	(53,818)	(55,792)	(57,826)	(59,920)	(62,077)	(64,299)	(66,588)	(68,945)

