

9651 Prefunding Health and Dental Benefits for Annuitants

0833 Annuitants' Health Care Coverage Fund

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$4,729	\$8,142	\$8,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	3,413	497	5,882
State BU5 Employer Contribution	1,601	-	-
State BU5 Member Contribution	534	-	995
State BU12 Member Contribution	-	-	2,350
State BU16 Member Contribution	-	-	1,862
State Income from Investments	1,278	497	675
Total Revenues, Transfers, and Other Adjustments	<u>\$3,413</u>	<u>\$497</u>	<u>\$5,882</u>
Total Resources	\$8,142	\$8,639	\$14,521