DRAFT

BENEFITS TRUST

Fund	FY 2015 Forecast	FY 2016 Request	Variance Revised	%
SOURCES				
Operating	$ 155,184,653	$ 165,888,791	$ (10,704,138)	-7%
Non Recurring (Prem. Holiday)	(10,420,859)	-	(10,420,859)	100%
	$ 144,763,794	$ 165,888,791	$ (21,124,997)	-15%
USES				
Operating	$ 162,262,246	$ 165,888,791	$ (3,626,545)	-2%
Non Recurring	419,960	625,000	(205,040)	-49%
	$ 162,682,206	$ 166,513,791	$ (3,831,585)	-2%
NET OPERATING	(7,077,593)	-		