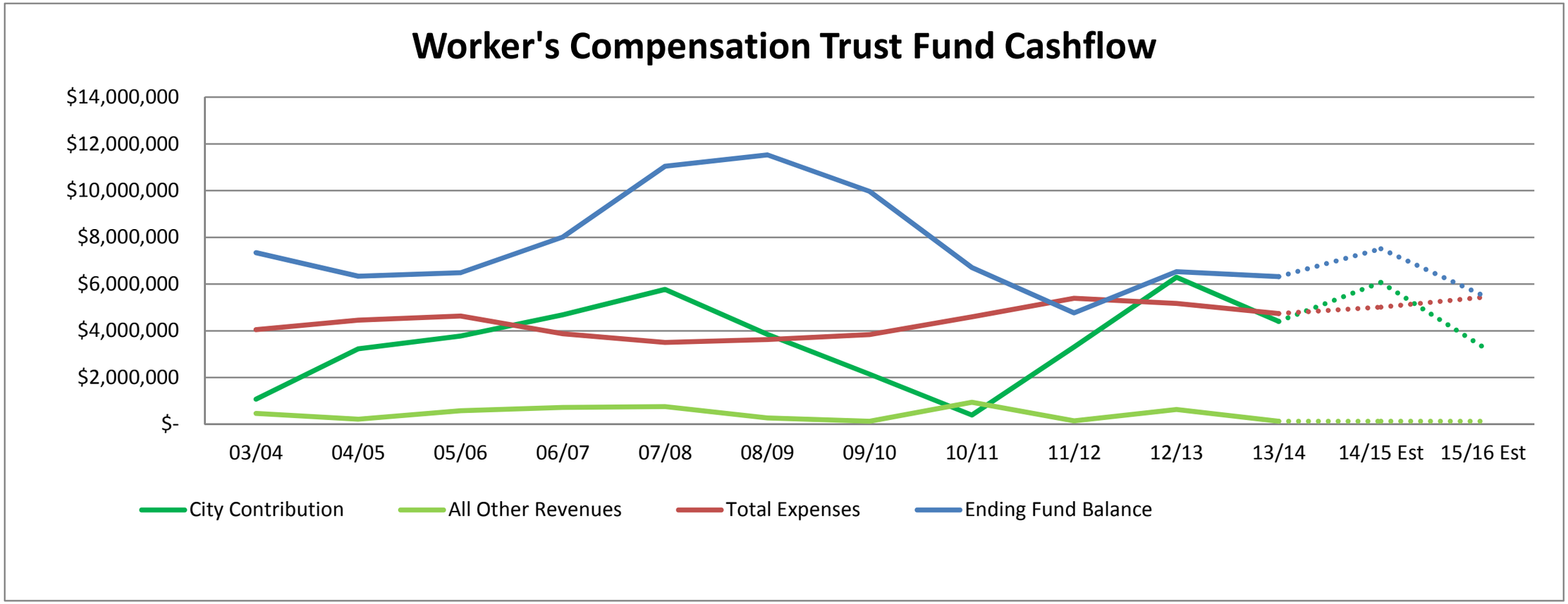
Worker's Compensation Trust Fund Cashflow
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
03/04
04/05
05/06
06/07
07/08
08/09
09/10
10/11
11/12
12/13
13/14
14/15 Est
15/16 Est
City Contribution
All Other Revenues
Total Expenses
Ending Fund Balance