

Description	Actual 2010	Estimate 2011	Budget 2012
<b>Beginning Fund Balance</b>	<b>320</b>	<b>322</b>	<b>322</b>
<b>Revenues</b>			
Earnings on Investments	2	0	0
<b>Total Revenues</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Transfers (In) from Other Funds</b>			
Transfers (In)	0	0	0
<b>Total Transfers (In) from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers (In)</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>322</b>	<b>322</b>	<b>322</b>
<b>Expenditures</b>			
General	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Out) to Other Funds</b>			
Transfers (Out)	0	0	0
<b>Total Transfers (Out) to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Transfers (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>322</b>	<b>322</b>	<b>322</b>
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	2	0	0

