

## Pasadena City College

<b>Fund 64- GASB 45 - OPEB Activity</b>					
	<b><u>FY 1314</u></b>	<b><u>FY 1415</u></b>	<b><u>FY1516</u></b>	<b><u>As of 2/24/2017 FY 1617</u></b>	
Beginning Fund Balance	\$ 15,672,858.25	\$ 15,547,269.77	\$ 14,685,458.18	\$ 15,169,172.64	
Transfers in from General Fund	\$ 1,050,000.00	\$ 1,050,000.00	\$ 2,150,000.00	\$ -	
Interest Earned	\$ 85,833.84	\$ 97,444.89	\$ 110,811.67	\$ 72,669.53	
Sub total	\$ 16,808,692.09	\$ 16,694,714.66	\$ 16,946,269.85	\$ 15,241,842.17	
Wrap Around benefits -1440"s	\$ 532,800.00	\$ 556,188.78	\$ 616,464.03	\$ 4,320.00	<i>To be paid in March</i>
Benefit Payments made	\$ 728,622.32	\$ 1,453,067.70	\$ 1,160,633.18	\$ 788,627.58	
End fund balance	\$ 15,547,269.77	\$ 14,685,458.18	\$ 15,169,172.64	\$ 14,448,894.59	

### INT\_FUND BALANCE - Fund 64

	<b><u>Fund Balance</u></b>	<b><u>Interest Earned</u></b>
6/30/2016	\$ 15,169,172.64	\$ 110,811.67
6/30/2015	\$ 14,685,458.18	\$ 97,444.89
6/30/2014	\$ 15,547,269.77	\$ 85,833.84