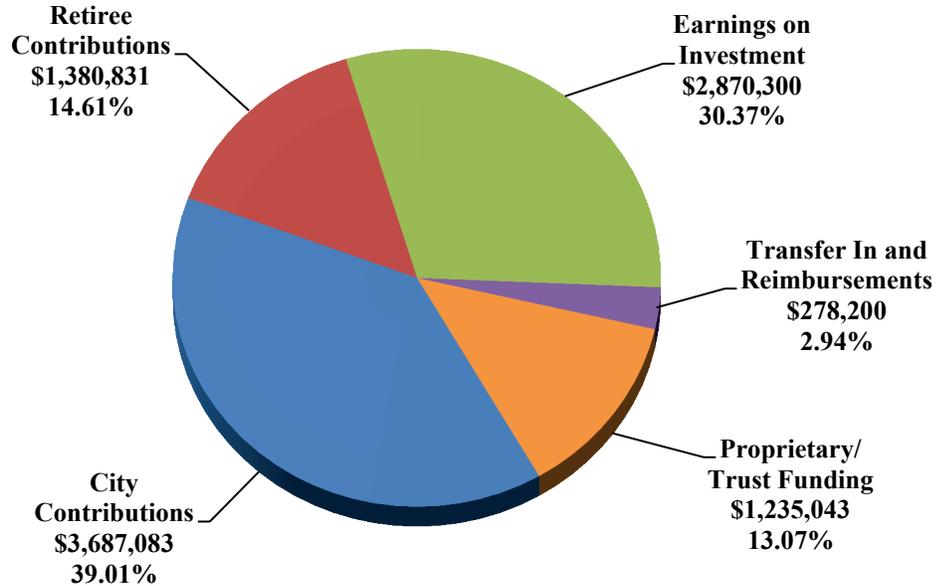


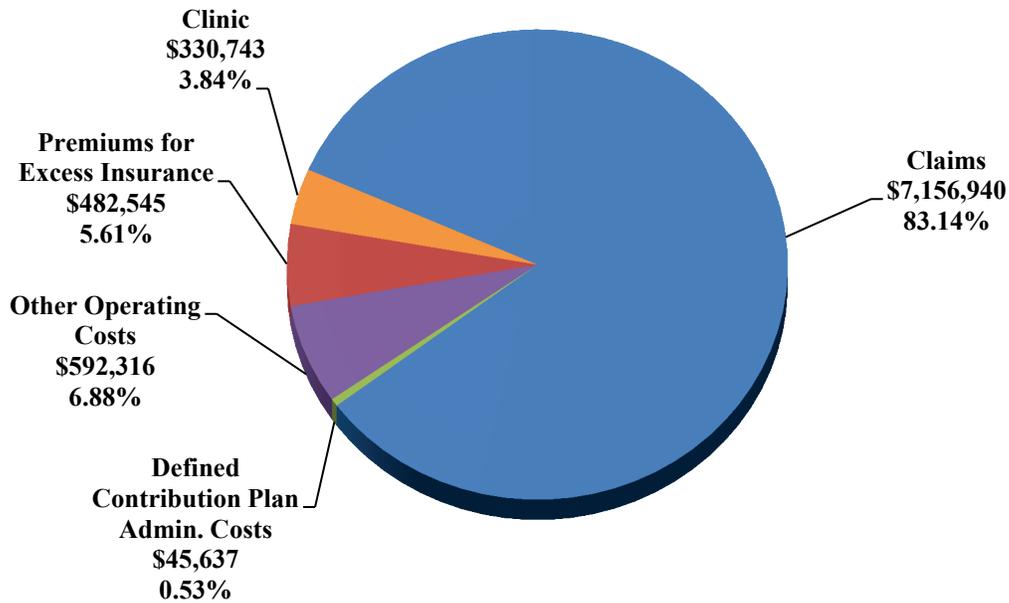
# TRUST FUNDS 2014-2015 ADOPTED BUDGET

## REVENUES



The above chart presents the revenues necessary to fund current claims and operating costs for the medical/dental program for retirees and their dependents, the administrative costs of the Defined Contribution Plan for General Employees as well as the amounts being set aside to fund Other Post Employment Benefit liabilities.

## EXPENDITURES



The above chart displays the major costs of providing medical/dental coverage to retirees and the administrative costs of operating the Defined Contribution Plan.