

**Office of the State Treasurer**  
**Emergency Personnel Survivors Benefit Special Fund - 21884**

	FY2017 To 12/31/2016	FY2016	FY2015	FY2014	FY2013	FY2012
<b>For Benefits</b>						
Beginning balance	151,642.41	201,015.87	200,752.17	200,449.91	98,199.91	(1,823.86)
Additions:						
Appropriation						
Donations						
Transfers in	-				102,000.00	100,000.00
Interest	407.23	626.54	263.70	302.26	250.00	23.77
Distributions:						
Benefit payments		(50,000.00)				
Transfers out to GF						
Ending balance	152,049.64	151,642.41	201,015.87	200,752.17	200,449.91	98,199.91
<b>For Administrative Expenses</b>						
Beginning balance	8,629.22	8,629.22	8,629.22	8,629.22	8,629.22	8,629.22
Additions:						
Appropriation						
Distributions:						
Operating Expenses						
Ending Balance	8,629.22	8,629.22	8,629.22	8,629.22	8,629.22	8,629.22
Fund Ending Balance	160,678.86	160,271.63	209,645.09	209,381.39	209,079.13	106,829.13
Cash balance (Enter from T.B.)	160,678.86	160,271.63	209,645.09	209,381.39	209,079.13	106,829.13

Note: All investment earnings for this fund are added to the benefit balance

2013 No. 1. An act relating to fiscal year 2013 budget adjustment - Section 55(a)(3) Transfer \$102,000 from GF to EPSBSF

2012 NO 75. An act relating to fiscal year 2012 budget adjustment - Section 67(a)(3) Transfer \$100,00 from GF to EPSBSF