

0150 Contributions to the Legislators' Retirement System

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$133,631	\$142,210	\$144,181
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$133,632	\$142,210	\$144,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	16,530	10,531	10,531
221000 Contributions From Fiduciary Funds:			
Contributions From Members	128	115	115
Refund of Contributions	<u>-</u>	<u>-346</u>	<u>-346</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,658</u>	<u>\$10,300</u>	<u>\$10,300</u>
Total Resources	\$150,290	\$152,510	\$154,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,758	7,918	8,512
1900 Public Employees' Retirement System (State Operations)	<u>322</u>	<u>411</u>	<u>411</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,080</u>	<u>\$8,329</u>	<u>\$8,923</u>
FUND BALANCE	\$142,210	\$144,181	\$145,558

* Dollars in thousands, except in Salary Range.