FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$151,060	\$149,360	\$149,360
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-151,060	-149,360	-149,360
Total Expenditures and Expenditure Adjustments		<u> </u>	<u> </u>
FUND BALANCE	-	-	-
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	111,320	111,320	111,320
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-111,320	-111,320	-111,320
Total Expenditures and Expenditure Adjustments		<u> </u>	
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

^{*} Dollars in thousands, except in Salary Range.