

0150 Contributions to the Legislators' Retirement System

0820 Legislators' Retirement Fund Summary

0820 Legislators' Retirement Fund	PY 2014-15*	CY 2015-16*	BY 2016-17
Beginning Balance	\$130,495	\$121,677	\$120,428
Revenues:			
Investment Income	-\$30	\$6,996	\$6,925
State Contributions	590	224	271
Member Contributions	105	83	100
Contribution Refunds	-1,693	-564	-752
Total Revenues	-\$1,028	\$6,739	\$6,544
Expenditures:			
Pension Benefit Payments	\$7,393	\$7,506	\$7,925
Administrative Expenditures	397	482	482
Total Expenditures	\$7,790	\$7,988	\$8,407
Ending Fund Balance	\$121,677	\$120,428	\$118,565