

0150 Contributions to the Legislators' Retirement System

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$136,772	\$133,631	\$134,021
Prior year adjustments	<u>1,318</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138,090	\$133,631	\$134,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	3,808	9,163	9,163
221000 Contributions From Fiduciary Funds:			
Contributions From Members	160	79	79
Refund of Contributions	<u>-823</u>	<u>-672</u>	<u>-672</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,145</u>	<u>\$8,570</u>	<u>\$8,570</u>
Total Resources	\$141,235	\$142,201	\$142,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,314	7,854	8,578
1900 Public Employees' Retirement System (State Operations)	<u>290</u>	<u>326</u>	<u>328</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,604</u>	<u>\$8,180</u>	<u>\$8,906</u>
FUND BALANCE	\$133,631	\$134,021	\$133,685

* Dollars in thousands, except in Salary Range.