

0120 Assembly

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	\$149	\$137	\$137
Prior Year Adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$137</u>	<u>\$137</u>	<u>\$137</u>
Total Resources	\$137	\$137	\$137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	153,170	160,139	160,139
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-153,170</u>	<u>-160,139</u>	<u>-160,139</u>
FUND BALANCE	<u>\$137</u>	<u>\$137</u>	<u>\$137</u>
Reserve for economic uncertainties	137	137	137
0160 Operating Funds of the Assembly and Senate ^s			
BEGINNING BALANCE	\$31	\$8	\$8
Prior Year Adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
Total Resources	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
FUND BALANCE	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
Reserve for economic uncertainties	8	8	8

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.