

## 0150 Contributions to the Legislators' Retirement System

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0820 Legislators' Retirement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$142,210	\$134,141	\$134,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	224	9,390	9,434
221000 Contributions From Fiduciary Funds:			
Contributions From Members	12	100	100
Refund of Contributions	<u>-307</u>	<u>-393</u>	<u>-393</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$71</u>	<u>\$9,097</u>	<u>\$9,141</u>
Total Resources	\$142,139	\$143,238	\$143,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,621	8,008	8,658
1900 Public Employees' Retirement System (State Operations)	<u>377</u>	<u>454</u>	<u>454</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,998</u>	<u>\$8,462</u>	<u>\$9,112</u>
FUND BALANCE	\$134,141	\$134,776	\$134,805

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\* Dollars in thousands