

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 | 169,683 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | <u>-153,170</u> | <u>-160,139</u> | <u>-169,683</u> |
| FUND BALANCE | \$137 | \$137 | \$137 |
| 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 | \$8 | \$8 | \$8 |
| 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.