

4185 California Senior Legislature

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$701	\$749	\$784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	3	2	2
299000 Miscellaneous Revenue	<u>317</u>	<u>317</u>	<u>317</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$320</u>	<u>\$319</u>	<u>\$319</u>
Total Resources	\$1,021	\$1,068	\$1,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4185 California Senior Legislature (State Operations)	<u>266</u>	<u>277</u>	<u>480</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$284</u>	<u>\$487</u>
FUND BALANCE	\$749	\$784	\$616

* Dollars in thousands, except in Salary Range.