HEALTH AND HUMAN SERVICES HHS 1

4185 California Senior Legislature

FUND CONDITION STATEMENTS

TORD GORDINGS OF A LINE INTO	2006-07*	2007-08*	2008-09*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$293	\$393	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	18	18	18
299000 Miscellaneous Revenue	249	298	298
Total Revenues, Transfers, and Other Adjustments	\$267	\$316	\$316
Total Resources	\$560	\$709	\$538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	5	7	7
4185 California Senior Legislature (State Operations)	162	480	260
Total Expenditures and Expenditure Adjustments	\$167	\$487	\$267
FUND BALANCE	\$393	\$222	\$271

^{*} Dollars in thousands, except in Salary Range.