

4185 California Senior Legislature**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$750	\$576	\$392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	2	2	2
299100 Miscellaneous Revenue	<u>231</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$233</u>	<u>\$302</u>	<u>\$302</u>
Total Resources	\$983	\$878	\$694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	399	477	636
7730 Franchise Tax Board (State Operations)	5	7	7
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$407</u>	<u>\$486</u>	<u>\$643</u>
FUND BALANCE	\$576	\$392	\$51

* Dollars in thousands, except in Salary Range.