

4180 Commission on Aging

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$125	\$140	\$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	4	4	4
299000 Miscellaneous Revenue	<u>60</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64</u>	<u>\$64</u>	<u>\$64</u>
Total Resources	\$189	\$204	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	2	4	4
4180 Commission on Aging (State Operations)	<u>47</u>	<u>140</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$49</u>	<u>\$144</u>	<u>\$60</u>
FUND BALANCE	\$140	\$60	\$64

* Dollars in thousands, except in Salary Range.