

## 4185 California Senior Legislature

### FUND CONDITION STATEMENTS

|   | 2011-12* | 2012-13* | 2013-14* |
|---|----------|----------|----------|
| <b>0983 California Fund for Senior Citizens <sup>N</sup></b>        |          |          |          |
| BEGINNING BALANCE   | \$749    | \$750    | \$587    |
| Prior year adjustments  | 109      | -        | -        |
| Adjusted Beginning Balance  | \$858    | \$750    | \$587    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |          |          |          |
| Revenues:   |          |          |          |
| 250300 Income from Surplus Money Investment Fund                    | 3        | 3        | 3        |
| 261900 Escheat of Unclaimed Checks, Warrants, Bonds, Coupons        | 4        | -        | -        |
| 299100 Miscellaneous Revenue  | 288      | 300      | 300      |
| Total Revenues, Transfers, and Other Adjustments                    | \$295    | \$303    | \$303    |
| Total Resources   | \$1,153  | \$1,053  | \$890    |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                            |          |          |          |
| Expenditures:   |          |          |          |
| 4185 California Senior Legislature (State Operations)               | 397      | 456      | 485      |
| 7730 Franchise Tax Board (State Operations)                         | 6        | 7        | 7        |
| 8880 Financial Information System for California (State Operations) | -        | 3        | 2        |
| Total Expenditures and Expenditure Adjustments                      | \$403    | \$466    | \$494    |
| FUND BALANCE  | \$750    | \$587    | \$396    |

\* Dollars in thousands, except in Salary Range.