

4180 Commission on Aging

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$135	\$140	\$111
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$136	\$140	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund		1	1
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1		
299100 Other-Intrastate	<u>53</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$54</u>	<u>\$54</u>
Total Resources	\$190	\$194	\$165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	<u>49</u>	<u>79</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$83</u>	<u>\$63</u>
FUND BALANCE	\$140	\$111	\$102

* Dollars in thousands, except in Salary Range.