

4180 Commission on Aging

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	<u>\$140</u>	<u>\$132</u>	<u>\$54</u>
Adjusted Beginning Balance	\$140	\$132	\$54
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>60</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$56</u>	<u>\$56</u>
Total Resources	\$200	\$188	\$110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	67	130	68
7730 Franchise Tax Board (State Operations)	<u>1</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$134</u>	<u>\$72</u>
FUND BALANCE	\$132	\$54	\$38
Reserve for economic uncertainties	132	54	38

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.