

4180 Commission on Aging

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$132	\$140	\$46
Prior Year Adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$125	\$140	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	<u>80</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81</u>	<u>\$58</u>	<u>\$58</u>
Total Resources	\$206	\$198	\$104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	64	148	67
7730 Franchise Tax Board (State Operations)	<u>2</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$66</u>	<u>\$152</u>	<u>\$71</u>
FUND BALANCE	\$140	\$46	\$33
Reserve for economic uncertainties	140	46	33

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