

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$726	\$750	\$728
Prior year adjustments	5	-	-
Adjusted Beginning Balance	<u>\$731</u>	<u>\$750</u>	<u>\$728</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	561	541	541
150300 Income From Surplus Money Investments	58	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$619</u>	<u>\$581</u>	<u>\$581</u>
Total Resources	\$1,350	\$1,331	\$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	46	49	52
Local Assistance	554	554	554
Total Expenditures and Expenditure Adjustments	<u>\$600</u>	<u>\$603</u>	<u>\$606</u>
FUND BALANCE	\$750	\$728	\$703
Reserve for economic uncertainties	750	728	703
0120 California Mexican American Veteran's Memorial Beautification and			
Enhancement Account ^s			
BEGINNING BALANCE	\$198	\$205	\$201
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$199</u>	<u>\$205</u>	<u>\$201</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$205	\$211	\$207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	-	10	10
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$205	\$201	\$197
Reserve for economic uncertainties	205	201	197
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

* Dollars in thousands, except in Salary Range.