GENERAL GOVERNMENT GG 1

8260 California Arts Council

FUND CONDITION STATEMENTS

TORD GORDING OF THE MICE.	2007-08*	2008-09*	2009-10*
0078 Graphic Design License Plate Account ^s			
BEGINNING BALANCE	\$4,271	\$4,515	\$4,158
Prior year adjustments	95		<u>-</u>
Adjusted Beginning Balance	\$4,366	\$4,515	\$4,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,691	2,637	2,584
150300 Income From Surplus Money Investments	256	179	175
Total Revenues, Transfers, and Other Adjustments	\$2,947	\$2,816	\$2,759
Total Resources	\$7,313	\$7,331	\$6,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8260 California Arts Council			
State Operations	972	862	874
Local Assistance	1,825	2,310	2,310
Total Expenditures and Expenditure Adjustments	\$2,798	\$3,173	\$3,184
FUND BALANCE	\$4,515	\$4,158	\$3,733
Reserve for economic uncertainties	4,515	4,158	3,733

^{*} Dollars in thousands