

8940 Military Department

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$222	\$270	\$183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>79</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$301	\$345	\$258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	9	150	158
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>22</u>	<u>12</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$162</u>	<u>\$158</u>
FUND BALANCE	\$270	\$183	\$100
Reserve for economic uncertainties	270	183	100

* Dollars in thousands