

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$750	\$841	\$870
Prior year adjustments	10	-	-
Adjusted Beginning Balance	<u>\$760</u>	<u>\$841</u>	<u>\$870</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	583	583	583
150300 Income From Surplus Money Investments	52	52	52
Total Revenues, Transfers, and Other Adjustments	<u>\$635</u>	<u>\$635</u>	<u>\$635</u>
Total Resources	\$1,395	\$1,476	\$1,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	-	52	52
Local Assistance	554	554	554
Total Expenditures and Expenditure Adjustments	<u>\$554</u>	<u>\$606</u>	<u>\$606</u>
FUND BALANCE	\$841	\$870	\$899
Reserve for economic uncertainties	841	870	899
0120 California Mexican American Veteran's Memorial Beautification and			
Enhancement Account ^s			
BEGINNING BALANCE	\$205	\$206	\$200
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$202</u>	<u>\$206</u>	<u>\$200</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$206	\$210	\$204
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	\$206	\$200	\$194
Reserve for economic uncertainties	206	200	194
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