

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$720	\$726	\$684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	543	541	541
150300 Income From Surplus Money Investments	42	21	20
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$562</u>	<u>\$561</u>
Total Resources	\$1,305	\$1,288	\$1,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	25	50	49
Local Assistance	554	554	554
Total Expenditures and Expenditure Adjustments	<u>\$579</u>	<u>\$604</u>	<u>\$603</u>
FUND BALANCE	\$726	\$684	\$642
Reserve for economic uncertainties	726	684	642
0120 California Mexican American Veteran's Memorial Beautification and			
Enhancement Account ^s			
BEGINNING BALANCE	\$192	\$198	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$198	\$200	\$192
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	\$198	\$190	\$182
Reserve for economic uncertainties	198	190	182
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$36	\$5	\$5
Prior year adjustments	-31	-	-
Adjusted 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.