

## 2720 Department of the California Highway Patrol

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,347	\$3,777	\$3,212
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,326	\$3,777	\$3,212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,737	1,775	1,828
150300 Income From Surplus Money Investments	184	72	66
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>22</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,943</u>	<u>\$1,868</u>	<u>\$1,915</u>
Total Resources	\$5,269	\$5,645	\$5,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	4
2720 Department of the California Highway Patrol (State Operations)	<u>1,489</u>	<u>2,430</u>	<u>2,489</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,492</u>	<u>\$2,433</u>	<u>\$2,493</u>
FUND BALANCE	\$3,777	\$3,212	\$2,634
Reserve for economic uncertainties	3,777	3,212	2,634

\* Dollars in thousands, except in Salary Range.