

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,777	\$3,807	\$3,210
Prior year adjustments	<u>-34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,743	\$3,807	\$3,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,722	1,828	1,828
150300 Income From Surplus Money Investments	173	103	103
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>21</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,916</u>	<u>\$1,952</u>	<u>\$1,952</u>
Total Resources	\$5,659	\$5,759	\$5,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
2720 Department of the California Highway Patrol (State Operations)	<u>1,849</u>	<u>2,545</u>	<u>2,575</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,852</u>	<u>\$2,549</u>	<u>\$2,575</u>
FUND BALANCE	\$3,807	\$3,210	\$2,587
Reserve for economic uncertainties	3,807	3,210	2,587

* Dollars in thousands