

## 2720 Department of the California Highway Patrol

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,669	\$3,347	\$3,504
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$2,679	\$3,347	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,672	1,672	1,672
150300 Income From Surplus Money Investments	117	117	117
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,809	\$1,809	\$1,809
Total Resources	\$4,488	\$5,156	\$5,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
2720 Department of the California Highway Patrol (State Operations)	1,139	1,649	2,341
Total Expenditures and Expenditure Adjustments	\$1,141	\$1,652	\$2,344
FUND BALANCE	\$3,347	\$3,504	\$2,969
Reserve for economic uncertainties	3,347	3,504	2,969

\* Dollars in thousands, except in Salary Range.