

2105 GAS TAX FUND SUMMARY - FUND 009					
<b>RECEIPTS</b>					
Revenue:					
		From Other Agencies			\$ 428,000
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>					<b>428,000</b>
<b>EXPENDITURES</b>					
Transfers Out:					
		Street Maintenance/Lighting Fund			429,575
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>					<b>(1,575)</b>
		Estimated Balance - July 1, 2003			1,575
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					<b>\$ 0</b>
Section 2105 of the Streets and Highways Code provides that cities shall be apportioned a sum equal to the net revenues derived from 11.5 percent of the highway users tax in excess of \$0.9 per gallon based on population.					
Section 2105 Gax Tax monies are restricted as to their use and may only be used for street or road purposes.					