

2105 GAS TAX FUND SUMMARY - FUND 009

RECEIPTS

Revenue:

From Other Agencies	\$	<u>448,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	448,000
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>490,633</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(42,633)
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Estimated Balance - July 1, 2005	<u>42,633</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>0</u></u>
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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 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.