

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0062 Highway Users Tax Account, Transportation Tax Fund [§]			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$41,619	-	-
Adjusted Beginning Balance	\$41,619	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	\$8,693	-
Transfers and Other Adjustments			
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	-987,928	-991,657	\$-1,015,351
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	-	-237,000	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-901,533	-679,390	-325,301
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-	-	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,628,216	-1,715,988	-1,745,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the Bicycle Transportation Account, State Transportation Fund (0045) per Streets and Highways Code Section 2106	-1,800	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund(0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-245,873	-185,288	-88,719
Loan Repayment from General Fund (0001) to Highway Users Tax Account, Transportation Tax Fund (0062) per Streets and Highways Code Section 2103(a)(2)(B)	-	328,307	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	2,986,266	2,535,726	1,754,672
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	2,775,169	2,834,009	2,882,038
Total Revenues, Transfers, and Other Adjustments	\$1,987,685	\$1,889,012	\$1,446,488
Total Resources	\$2,029,304	\$1,889,012	\$1,446,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,503	1,667	1,653
8880 Financial Information System for California (State Operations)	7	1	-
9350 Shared Revenues (Local Assistance)	2,027,795	1,887,344	1,444,833

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

9350 Shared Revenues

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,029,304</u>	<u>\$1,889,012</u>	<u>\$1,446,486</u>
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	-	<u>\$2</u>	<u>\$2</u>
Adjusted Beginning Balance	-	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	\$2,131	2,400	2,400
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,133</u>	<u>\$2,400</u>	<u>\$2,400</u>
Total Resources	\$2,133	\$2,402	\$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	<u>2,131</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,131</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

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