GENERAL GOVERNMENT GG 1

9350 Shared Revenues

BEGINNING BALANCE \$7,084 \$7,085 \$7,084 \$7,085 \$7,086	FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	0062 Highway Users Tax Account, Transportation Tax Fund ^s				
FODOSE From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxatian Code Section 8553 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,389,324 3,329,601 3,500	BEGINNING BALANCE	\$7,085	\$7,084	\$7,084	
Toxation Code Section 8363 3,389,324 Taxation Code Section 8363 Toxation Code Section 8364,1 and 2107.6 Toxation Fund per Streets and Highways -2,072,329 -2,162,304 -2,207,226 Code Section 2108 Toxation Fund per Streets and Highway -2,072,329 -2,162,304 -2,207,226 Code Section 2108 Toxation Fund per Streets and Highway Code Section 2106 Toxation Fund per Item 8790-011-0062, Budget Acts of 2005, 2006, and 2007 Total Revenues, Transfers, and Other Adjustments \$1,136,1112 \$1,153,897 \$1,166,698 \$1,143,197 \$1,160,981 \$1,175,782 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Taxation Code Section 8353 TO0042 To State Highway Account, State Transportation Fund per Streets and Highways -5,000 -5,000 -5,000 Code Sections 2104.1 and 2107.6 TO0042 To State Highway Account, State Transportation Fund per Streets and Highways -2,072,329 -2,162,304 -2,207,226 Code Section 2108 TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and -7,200 -5,000 -5,000 Highways Code Section 2106 TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of -3,400 -3,400 -3,400 2005, 2006, and 2007 Total Revenues, Transfers, and Other Adjustments \$1,136,112 \$1,153,897 \$1,166,988 \$1,176,782 \$1,176	Transfers and Other Adjustments:				
Code Sections 210.4.1 and 2107.6		3,224,041	3,329,601	3,389,324	
Code Section 2108 Code Section 2106 -5,000 -5,000 TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106 -7,200 -5,000 -5,000 TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2006, and 2007 -3,400 -3,400 -3,400 Total Revenues, Transfers, and Other Adjustments \$1,136,112 \$1,153,897 \$1,168,698 Total Resources \$1,143,197 \$1,160,981 \$1,175,782 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 81,143,197 \$1,160,981 \$1,431 9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) 354,746 357,218 363,691 9490 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local 148,514 150,634 153,457 Assistance) 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H 372,865 387,550 394,545 (Local Assistance) \$7,084 \$7,084 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties \$7,084 \$7,084 \$1,084 <td></td> <td>-5,000</td> <td>-5,000</td> <td>-5,000</td>		-5,000	-5,000	-5,000	
Highways Code Section 2106 TO392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2-3,400 2-3,400 2-3,400 2-3,006, and 2007 2005, 2006, and 2007 \$1,136,112 \$1,153,897 \$1,168,698 \$1,143,197 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,160,981 \$1,175,782 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,175,792 \$1,		-2,072,329	-2,162,304	-2,207,226	
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2005, 2006, and 2007 -3,400 -3,400 2005, 2005, 2006, and 2007 -3,136,112 \$1,136,192 \$1,166,981 \$1,166,981 \$1,166,981 \$1,167,782 \$1,160,981 \$1,167,782 \$1,160,981 \$1,175,782 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 35,143,193 1,512 1,399 1,431 9480 State Controller (State Operations) 1,512 1,399 1,431 9490 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) 258,456 257,096 261,665 9505 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local 148,514 150,634 153,457 Assistance) 258,456 257,096 261,665 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H 372,885 387,550 394,454 (Local Assistance) 37,084 37,084 37,084 FUND BALANCE 37,084 37,084 37,084		-7,200	-5,000	-5,000	
Total Revenues, Transfers, and Other Adjustments \$1,136,112 \$1,153,087 \$1,160,088 Total Resources \$1,143,197 \$1,160,081 \$1,175,782 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,502 \$1,309 \$1,431 Expenditures: 0840 State Controller (State Operations) \$1,512 \$1,399 \$1,431 9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) \$354,746 \$357,218 \$363,691 9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) \$15,063 \$25,096 \$261,665 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H. \$372,885 \$387,550 \$394,454 (Local Assistance) \$1,136,113 \$1,153,897 \$31,146,608 PS05 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H. \$372,885 387,550 \$394,545 (Local Assistance) \$1,136,113 \$1,153,897 \$1,174,608 FUND BALANCE \$1,136,113 \$1,153,897 \$1,174,608 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,243 \$2,431 \$2,431 Revenues.	TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of	-3,400	-3,400	-3,400	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1,512 1,399 1,431 9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) 354,746 357,218 363,691 9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance) 258,456 257,096 261,665 9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H 372,885 387,550 394,454 (Local Assistance) 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H 372,885 387,550 394,454 (Local Assistance) 1,136,113 1,153,897 1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 1,084 7,084 1,084 7,084 1,084 7,084 1,084 7,084 1,084 7,084 1,084 7,084 1,084 1,084 7,084 1		\$1,136,112	\$1,153,897	\$1,168,698	
Expenditures:	Total Resources	\$1,143,197	\$1,160,981	\$1,175,782	
0840 State Controller (State Operations) 1,512 1,399 1,431 9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) 354,746 357,218 363,691 9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance) 258,456 257,096 261,665 9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) 148,514 150,634 153,457 Assistance) 357,218 387,555 394,454 (Local Assistance) 372,885 387,550 394,454 FUND BALANCE \$7,084 \$7,084 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 \$7,084 \$1,084 Reserve for economic uncertainties \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties \$1,084 \$7,084 \$1,084 Reserve for economic uncertainties \$2,084 \$7,084 \$1,084 Reserve for economic uncertainties \$2,084 \$7,084 \$1,084 Reserve for economic uncertainties \$2,084	EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance) 354,746 357,218 363,691 9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance) 258,456 257,096 261,665 9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) 148,514 150,634 153,457 Assistance) 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance) 372,885 387,550 394,454 (Local Assistance) \$1,136,113 \$1,153,897 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,431 \$2,431 \$2,431 114300 Other Motor Vehicle Fees \$2,431 \$2,431 \$2,431 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: \$2,522 \$2,522 \$2,522 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2					
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance) 258,456 257,096 261,665 9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) 148,514 150,634 153,457 Assistance) 9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance) 372,885 387,550 394,454 (Local Assistance) \$1,136,113 \$1,153,897 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 \$7,084 \$1,084 REGINNING BALANCE \$7,084 \$7,084 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,431 \$2,431 \$2,431 \$150300 Income From Surplus Money Investments 75 75 75 \$150300 Income From Surplus Money Investments 75 75 75 \$150300 Income From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522	, , ,	1,512	1,399	1,431	
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance) 148,514 150,634 153,457 Assistance) 3505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance) 372,885 387,550 394,454 Total Expenditures and Expenditure Adjustments \$1,136,113 \$1,153,897 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 \$1,084 BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,431 \$2,431 \$2,431 114300 Other Motor Vehicle Fees \$2,431 \$2,431 \$2,431 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: \$2,522 \$2,522 \$2,522 FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 Section 16475 \$2,522 \$2,522 \$2,522 \$2,522 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,	9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	354,746	357,218	363,691	
Assistance) 372,885 387,550 394,454 (Local Assistance) \$1,136,113 \$1,153,897 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 \$1,084 BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 114300 Other Motor Vehicle Fees \$2,431 \$2,431 \$2,431 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 Section 16475 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2,522 \$2,522 \$2,522 Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) \$2,522 \$2,522 \$2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522 </td <td>9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)</td> <td>258,456</td> <td>257,096</td> <td>261,665</td>	9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	258,456	257,096	261,665	
(Local Assistance) \$1,136,113 \$1,153,897 \$1,174,698 FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 \$1,084 O261 Off Highway License Fee Fund * BEGINNING BALANCE \$7,084 7,084 1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,431 \$2,431 \$2,431 114300 Other Motor Vehicle Fees \$2,431 \$2,431 \$2,431 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: \$2,522 \$2,522 \$2,522 FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 Section 16475 \$2,522 \$2,522 \$2,522 \$2,522 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,522 \$2,522 \$2,522 Expenditures: \$2,522 \$2,522 \$2,522 \$2,522		148,514	150,634	153,457	
FUND BALANCE \$7,084 \$7,084 \$1,084 Reserve for economic uncertainties 7,084 7,084 1,084 0261 Off Highway License Fee Fund * BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - <th colspa<="" td=""><td></td><td>372,885</td><td>387,550</td><td>394,454</td></th>	<td></td> <td>372,885</td> <td>387,550</td> <td>394,454</td>		372,885	387,550	394,454
Reserve for economic uncertainties 7,084 7,084 1,084 0261 Off Highway License Fee Fund * BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** - <	Total Expenditures and Expenditure Adjustments	\$1,136,113	\$1,153,897	\$1,174,698	
0261 Off Highway License Fee Fund * BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	FUND BALANCE	\$7,084	\$7,084	\$1,084	
BEGINNING BALANCE -	Reserve for economic uncertainties	7,084	7,084	1,084	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,431 \$2,431 \$2,431 114300 Other Motor Vehicle Fees \$75 75 75 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: 8 8 16 10 10 10 10 10 10 10 10 </th <th>0261 Off Highway License Fee Fund ^s</th> <th></th> <th></th> <th></th>	0261 Off Highway License Fee Fund ^s				
Revenues: \$2,431 \$2,431 \$2,431 114300 Other Motor Vehicle Fees \$2,431 \$2,431 \$2,431 150300 Income From Surplus Money Investments 75 75 75 Transfers and Other Adjustments: F00044 From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 16 Section 16475 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 Total Resources \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) 2,522 2,522 2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522	BEGINNING BALANCE	-	-	-	
150300 Income From Surplus Money Investments 75 75 Transfers and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code 16 16 16 Section 16475 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 Total Resources \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) 2,522 \$2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522 \$2,522					
Transfers and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 Total Resources \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522 \$2,522	114300 Other Motor Vehicle Fees	\$2,431	\$2,431	\$2,431	
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 Total Revenues, Transfers, and Other Adjustments \$2,522 \$2,522 \$2,522 Total Resources \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) \$2,522 \$2,522 \$2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522 \$2,522 \$2,522	150300 Income From Surplus Money Investments	75	75	75	
Section 16475 \$2,522	Transfers and Other Adjustments:				
Total Resources \$2,522 \$2,522 \$2,522 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2,522 2,522 2,522 9380 Apportionment of Off-Highway License Fees (Local Assistance) 2,522 2,522 2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522		16	16	16	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) 752 2,522 2,522 2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522 \$2,522	Total Revenues, Transfers, and Other Adjustments	\$2,522	\$2,522	\$2,522	
Expenditures: 9380 Apportionment of Off-Highway License Fees (Local Assistance) 7 Total Expenditures and Expenditure Adjustments 2,522 \$2,522 \$2,522 \$2,522	Total Resources	\$2,522	\$2,522	\$2,522	
9380 Apportionment of Off-Highway License Fees (Local Assistance) 2,522 2,522 2,522 Total Expenditures and Expenditure Adjustments \$2,522 \$2,522					
Total Expenditures and Expenditure Adjustments \$2,522 \$2,522	·	0.500	0.500	0.500	
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^{*} Dollars in thousands, except in Salary Range.