

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$11,172	\$24,903	\$22,213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,235,364	3,119,548	3,073,498
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,082,117	-2,027,151	-1,997,853
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,137,647</u>	<u>\$1,076,797</u>	<u>\$1,060,045</u>
Total Resources	\$1,148,819	\$1,101,700	\$1,082,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,457	1,449	1,473
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	352,142	333,750	328,447
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	254,466	241,372	237,858
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	145,074	139,490	136,979
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	370,777	363,426	358,002
Total Expenditures and Expenditure Adjustments	<u>\$1,123,916</u>	<u>\$1,079,487</u>	<u>\$1,062,759</u>
FUND BALANCE	\$24,903	\$22,213	\$19,499
Reserve for economic uncertainties	24,903	22,213	19,499
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	\$1	\$48	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,400	2,400	2,400
150300 Income From Surplus Money Investments	31	31	31
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,447</u>	<u>\$2,447</u>	<u>\$2,447</u>
Total Resources	\$2,448	\$2,495	\$2,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	2,400	2,400	2,400
Total Expenditures and Expenditure Adjustments	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$48	\$95	\$142
Reserve for economic uncertainties	48	95	142

* Dollars in thousands