

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0062 Highway Users Tax Account, Transportation Tax Fund [§]			
BEGINNING BALANCE	\$24,903	\$36,284	\$64,354
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	2,996,241	2,945,499	4,818,031
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	-1,938,639	-1,914,141	-2,553,750
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
TO3107 To Transportation Debt Service Fund per pending legislation	-	-	-602,825
Total Revenues, Transfers, and Other Adjustments	<u>\$1,042,002</u>	<u>\$1,015,758</u>	<u>\$1,645,856</u>
Total Resources	\$1,066,905	\$1,052,042	\$1,710,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,400	1,303	1,516
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	322,453	305,267	523,187
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	232,373	221,070	378,887
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	135,741	127,312	218,195
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	338,654	332,736	570,265
Total Expenditures and Expenditure Adjustments	<u>\$1,030,621</u>	<u>\$987,688</u>	<u>\$1,692,050</u>
FUND BALANCE	\$36,284	\$64,354	\$18,160
Reserve for economic uncertainties	36,284	64,354	18,160
0261 Off Highway License Fee Fund [§]			
BEGINNING BALANCE	\$48	\$1,437	\$1,484
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	5	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,436</u>	<u>\$2,447</u>	<u>\$2,447</u>
Total Resources	\$2,484	\$3,884	\$3,931
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>1,047</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,047</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,437	\$1,484	\$1,531
Reserve for economic uncertainties	1,437	1,484	1,531

* Dollars in thousands, except in Salary Range.