

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$36,284	\$3,596	\$2,293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-	2,559,444	2,390,573
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,987,427	3,017,413	2,957,466
TO0001 To General Fund Loan per Item 2660-011-0062, Budget Act of 2010	-	-328,307	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103	-	-653,222	-931,778
TO0042 To State Highway Account, State Transportation Fund per pending legislation	-	-433,332	-
TO0042 To State Highway Account, State Transportation Fund Per pending legislation	-	-281,646	-726,700
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	-1,962,789	-1,960,676	-1,932,411
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 Streets and Highways Code Section 2103	-	-209,539	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,009,038</u>	<u>\$1,694,535</u>	<u>\$1,741,550</u>
Total Resources	\$1,045,322	\$1,698,131	\$1,743,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,303	1,482	1,524
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	326,842	524,370	538,980
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	234,313	379,744	390,324
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	136,983	218,688	224,782
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	342,285	571,554	587,480
Total Expenditures and Expenditure Adjustments	<u>\$1,041,726</u>	<u>\$1,695,838</u>	<u>\$1,743,090</u>
FUND BALANCE	\$3,596	\$2,293	\$753
Reserve for economic uncertainties	3,596	2,293	753
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	\$1,437	\$1,444	\$1,480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,220	2,400	2,400
150300 Income From Surplus Money Investments	4	31	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,225</u>	<u>\$2,436</u>	<u>\$2,405</u>
Total Resources	\$3,662	\$3,880	\$3,885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,218</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,218</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,444	\$1,480	\$1,485
Reserve for economic uncertainties	1,444	1,480	1,485

* Dollars in thousands, except in Salary Range.