

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$7,085	\$7,084	\$7,084
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	3,224,041	3,329,601	3,389,324
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	-2,072,329	-2,162,304	-2,207,226
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 2005, 2006, and 2007	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,136,112</u>	<u>\$1,153,897</u>	<u>\$1,168,698</u>
Total Resources	\$1,143,197	\$1,160,981	\$1,175,782
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)	148,514	150,634	153,457
9505 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	<u>\$1,136,113</u>	<u>\$1,153,897</u>	<u>\$1,174,698</u>
FUND BALANCE	\$7,084	\$7,084	\$1,084
Reserve for economic uncertainties	7,084	7,084	1,084
0261 Off Highway License Fee Fund ^s			
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 Section 16475	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$2,522	\$2,522	\$2,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,522</u>	<u>2,522</u>	<u>2,522</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.