

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$7,084	\$11,172	\$11,137
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	3,256,209	3,340,158	3,399,843
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	-2,110,770	-2,167,857	-2,207,172
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-5,000	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2006, 2007, and 2008	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,132,039</u>	<u>\$1,156,701</u>	<u>\$1,177,071</u>
Total Resources	\$1,139,123	\$1,167,873	\$1,188,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,345	1,457	1,448
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	352,800	358,777	365,185
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	254,415	258,865	263,924
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	148,191	148,147	152,366
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	371,200	389,490	396,374
Total Expenditures and Expenditure Adjustments	<u>\$1,127,951</u>	<u>\$1,156,736</u>	<u>\$1,179,297</u>
FUND BALANCE	\$11,172	\$11,137	\$8,911
Reserve for economic uncertainties	11,172	11,137	8,911
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	-	\$1	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,505	2,431	2,431
150300 Income From Surplus Money Investments	80	75	75
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	25	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,610</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$2,610	\$2,523	\$2,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,609</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,609</u>	<u>\$2,500</u>	<u>\$2,500</u>
FUND BALANCE	\$1	\$23	\$45
Reserve for economic uncertainties	1	23	45

* Dollars in thousands, except in Salary Range.