FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0320 Vehicle Licence Collection Assount Local Payonus Fund <sup>8</sup>			
0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup> BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ1-4,000	Ψ14,000	Ψ14,000
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	-	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,366,623	\$1,524,647	\$1,555,770
114800 Retail Sales and Use Tax-Realignment	2,469,129	2,661,201	2,774,986
150300 Income From Surplus Money Investments	3,000	3,001	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code	-2,355,243	-2,468,609	-2,660,666
Section 17600 TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and	-1,369,450	-1,369,450	-1,527,469
Institutions Code Section 17600	-1,309,430	-1,309,430	-1,527,409
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions	-113,366	-192,057	-113,788
Code Section 17600.15			
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code	-	-158,019	-31,124
Section 17604			
Total Revenues, Transfers, and Other Adjustments	\$693	\$714	\$709
Total Resources	\$693	\$714	\$709
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	693	714	709
Total Expenditures and Expenditure Adjustments	\$693	<del>714</del> - \$714	\$709
FUND BALANCE		Ψ/14	Ψ105
0331 Sales Tax Account, Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,355,243	\$2,468,609	\$2,660,666
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions	-701,586	-	ψ <u>z</u> ,σσσ,σσσ
Code Section 17600.15	701,000		
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions	-1,328,074	-1,441,440	-1,633,497
Code Section 17600.15			
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code	-325,583	-325,583	-325,583
Section 17600.15		704 505	704 500
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-	-701,586	-701,586
Total Revenues, Transfers, and Other Adjustments			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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Total Resources  FUND BALANCE  0332 Vehicle License Fee Account, Local Revenue Fund *  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments: FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600  Total Revenues, Transfers, and Other Adjustments  \$1,369,450 \$1,369	-	2010-11*	2011-12*	2012-13*
0332 Vehicle License Fee Account, Local Revenue Fund **         Colspan="4">Colspa	<del>-</del>			
BEGINNING BALANCE         c. c	FUND BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Transfers and Other Adjustments:         \$1,369,450         \$1,527,469           Total Revenues, Transfers, and Other Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Revenues, Transfers, and Other Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         \$1,269,450         \$1,369,450         \$1,527,469           Total Expenditures         ***         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         ***         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         ***         ***         ***         \$1,527,469           Total Expenditures and Expenditure Adjustments         ***	0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup>			
Transfers and Other Adjustments:         FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600         \$1,369,450         \$1,527,469           Total Revenues, Transfers, and Other Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Resources         \$1,369,450         \$1,369,450         \$1,527,469           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           FUND BALANCE         \$1,369,450         \$1,369,450         \$1,527,469           BEGINNING BALANCE         \$1,369,450         \$1,527,469           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         \$1,369,450         \$1,527,469           TO339 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15         \$113,366         \$192,057         \$113,788           TO3354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07         \$113,366         \$192,057         \$71,568           TO3361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10         \$1         \$1 <td>BEGINNING BALANCE</td> <td>-</td> <td>-</td> <td>-</td>	BEGINNING BALANCE	-	-	-
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600         \$1,369,450         \$1,369,450         \$1,527,469           Total Revenues, Transfers, and Other Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Resources         \$1,369,450         \$1,369,450         \$1,527,469           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           O333 Sales Tax Growth Account, Local Revenue Fund *         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,527,469           Total Expenditures and Other Adjustments         \$1,369,450         \$1,527,469           Total Revenue Fund per Welfare and Institutions Code Section 176005         \$113,368         \$192,057         \$113,788           Total Revenues, Transfers, and Oth	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           Total Resources         \$1,369,450         \$1,369,450         \$1,527,469           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,369,450         \$1,369,450         \$1,527,469           Expenditures:         \$1,369,450         \$1,369,450         \$1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           FUND BALANCE         \$1,369,450         \$1,369,450         \$1,527,469           FUND BALANCE         \$1,369,450         \$1,369,450         \$1,527,469           BEGINNING BALANCE         \$1,369,450         \$1,369,450         \$1,527,469           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,369,450         \$1,369,450         \$1,527,469           Total Revenue Fund per Welfare and Institutions Code Section 17600.5         \$113,369         \$1,92,057         \$113,788           TO0354 To Caselead Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.0         \$1,39,059         \$1,92,057         \$3,76,588           TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$	•			
Total Resources   \$1,369,450   \$1,369,450   \$1,527,469     EXPENDITURES AND EXPENDITURE ADJUSTMENTS     Expenditures:				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         5195 State-Local Realignment (Local Assistance)         1,369,450         1,369,450         1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           FUND BALANCE         \$1,369,450         \$1,369,450         \$1,527,469           BEGINNING BALANCE         \$1333         Sales Tax Growth Account, Local Revenue Fund *         \$1				\$1,527,469
Expenditures:	Total Resources	\$1,369,450	\$1,369,450	\$1,527,469
5195 State-Local Realignment (Local Assistance)         1,369,450         1,369,450         1,527,469           Total Expenditures and Expenditure Adjustments         \$1,369,450         \$1,369,450         \$1,527,469           FUND BALANCE         3033 Sales Tax Growth Account, Local Revenue Fund **         ***         ***         ***         ***           BEGINNING BALANCE         \$1         \$1         \$1         ***         ***           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***				
Total Expenditures and Expenditure Adjustments FUND BALANCE  0333 Sales Tax Growth Account, Local Revenue Fund *  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:  FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15  TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions of 17605.07  TO0369 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:	·	4 000 450	4 000 450	4 507 400
FUND BALANCE  0333 Sales Tax Growth Account, Local Revenue Fund *  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:  FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$113,366 \$192,057 \$113,788 T00354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions of Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account*  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:	- · · · · · · · · · · · · · · · · · · ·			
BEGINNING BALANCE		\$1,369,450	\$1,369,450	\$1,527,469
BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:  FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$113,366 \$192,057 \$113,788  TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions code Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account*  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:  FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$113,366 \$192,057 \$113,788  TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions -113,366 -192,057 -37,638  Code Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare 4,582  and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and 71,568  Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  BEGINNING BALANCE	0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup>			
Transfers and Other Adjustments:  FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$113,366 \$192,057 \$113,788  TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions -113,366 -192,057 -37,638  Code Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and 71,568  Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments	BEGINNING BALANCE	-	-	-
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$113,366 \$192,057 \$113,788 TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions -113,366 -192,057 -37,638 Code Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605 TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07 TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10 Total Revenues, Transfers, and Other Adjustments Total Resources FUND BALANCE  0334 Vehicle License Fee Growth Account  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:	Transfers and Other Adjustments:			
Code Section 17605  TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare4,582 and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and71,568 Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments	FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$113,366	\$192,057	\$113,788
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments	TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions	-113,366	-192,057	-37,638
and Institutions Code, Section 17605.07  TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account *  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:				
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments		-	-	-4,582
Institutions Code, Section 17605.10  Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account   BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:	·			
Total Revenues, Transfers, and Other Adjustments  Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account   BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:		-	-	-71,568
Total Resources  FUND BALANCE  0334 Vehicle License Fee Growth Account   BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:				
FUND BALANCE  0334 Vehicle License Fee Growth Account s  BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:				
0334 Vehicle License Fee Growth Account <sup>s</sup> BEGINNING BALANCE  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:	<del>-</del>	<u>-</u>		
BEGINNING BALANCE	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:	0334 Vehicle License Fee Growth Account <sup>s</sup>			
Transfers and Other Adjustments:	BEGINNING BALANCE	-	-	-
T 00000 From Educi Nevenue i unu per vvenare anu montunono que declium 17004 - \$100,019 \$31,124	FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	\$158,019	\$31,124
Total Revenues, Transfers, and Other Adjustments \$158,019 \$31,124	Total Revenues, Transfers, and Other Adjustments			
Total Resources - \$158,019 \$31,124				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:				
5195 State-Local Realignment (Local Assistance) <u> 158,019</u> 31,124	5195 State-Local Realignment (Local Assistance)		158,019	31,124
Total Expenditures and Expenditure Adjustments \$158,019\$31,124	Total Expenditures and Expenditure Adjustments		\$158,019	\$31,124
FUND BALANCE	FUND BALANCE	-	-	-
COTO Contal Complete College Tour Assessmet S	2050 Ocalal Ocaratora Ochorovanii Ochor Tara Account S			
0352 Social Services Subaccount, Sales Tax Account <sup>\$</sup> BEGINNING BALANCE	,			
		-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:				
Transfers and Other Adjustments: FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code \$1,328,074 \$1,441,440 \$1,633,497	·	\$1 328 07 <i>4</i>	\$1 441 440	\$1 633 <i>1</i> 07
Section 17600.15		ψ1,020,014	Ψ1,++1,++0	ψ1,000,401
Total Revenues, Transfers, and Other Adjustments \$1,328,074 \$1,441,440 \$1,633,497		\$1,328.074	\$1,441.440	\$1,633.497
Total Resources \$1,328,074 \$1,441,440 \$1,633,497				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			,	, -

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Expenditures: 5195 State-Local Realignment (Local Assistance)	1,328,074	1,441,440	1,633,497
Total Expenditures and Expenditure Adjustments	\$1,328,074	\$1,441,440	\$1,633,497
FUND BALANCE	-	<del>- * / - /</del> -	-
0353 Health Subaccount, Sales Tax Account <sup>s</sup> BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$325,583	\$325,583	\$325,583
Total Revenues, Transfers, and Other Adjustments	\$325,583	\$325,583	\$325,583
Total Resources	\$325,583	\$325,583	\$325,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	325,583	325,583	325,583
Total Expenditures and Expenditure Adjustments	\$325,583	\$325,583	\$325,583
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	\$113,366	\$192,057	\$37,638
Institutions Code Section 17605  Total Payanus, Transfers, and Other Adjustments	¢112.266	\$102.0E7	¢27 620
Total Revenues, Transfers, and Other Adjustments  Total Resources	\$113,366 \$112,366	\$192,057 \$102,057	\$37,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$113,366	\$192,057	\$37,638
Expenditures:			
5195 State-Local Realignment (Local Assistance)	113,366	192,057	37,638
Total Expenditures and Expenditure Adjustments	\$113,366	\$192,057	\$37,638
FUND BALANCE	-		-
2072 0 . M !! 10 ! 0 !			
0359 County Medical Services Subaccount, Sales Tax Growth Account S BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	-	-	\$4,582
Institutions Code, Section 17605.07			
Total Revenues, Transfers, and Other Adjustments			\$4,582
Total Resources	-	-	\$4,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			4.500
5195 State-Local Realignment (Local Assistance)			4,582 \$4,582
Total Expenditures and Expenditure Adjustments  FUND BALANCE	<u>-</u>	<del>-</del>	φ4,362
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:			
Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	_	_	\$71,568
Institutions Code, Section 17605.10			ψ. 1,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments			\$71,568
Total Resources	-	-	\$71,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)			71,568
Total Expenditures and Expenditure Adjustments			\$71,568
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code	-	\$701,586	\$701,586
Section 17601.2			
Total Revenues, Transfers, and Other Adjustments		\$701,586	\$701,586
Total Resources	-	\$701,586	\$701,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)		701,586	701,586
Total Expenditures and Expenditure Adjustments		\$701,586	\$701,586
FUND BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.