

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$119,585	-	-
Prior year adjustments	<u>-83,877</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$35,708	-	-
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	2,723,757	\$2,624,396	\$2,646,568
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	2,539,738	2,661,190	3,041,799
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,887,015	-1,665,430	-1,686,797
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 2103(a)(3)(B)	-210,133	-207,503	-251,496
TO0042 To State Highway Account, State Transportation Fund Per Streets and Highways Code Section 2103(a)(1)(A)	-592,088	-932,000	-946,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)	-770,487	-760,844	-922,152
TO0042 To State Highway Account, State Transportation Fund per Street and Highways Code section 2103(a)(1)(C)	-	-168,266	-
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-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
Total Revenues, Transfers, and Other Adjustments	<u>\$1,788,172</u>	<u>\$1,535,943</u>	<u>\$1,873,522</u>
Total Resources	\$1,823,880	\$1,535,943	\$1,873,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,310	1,487	1,537
8880 Financial Information System for California (State Operations)	-	8	7
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	465,236	296,704	299,210
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	190,189	191,728	193,348
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	885,485	744,210	1,075,065
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	281,660	301,806	304,355
Total Expenditures and Expenditure Adjustments	<u>\$1,823,880</u>	<u>\$1,535,943</u>	<u>\$1,873,522</u>
FUND BALANCE	-	-	-
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	\$1,667	-	-
Prior year adjustments	<u>-1,482</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$185	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	1,993	\$2,400	\$2,400
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,994</u>	<u>\$2,405</u>	<u>\$2,405</u>
Total Resources	\$2,179	\$2,405	\$2,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,179</u>	<u>2,405</u>	<u>2,405</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,179</u>	<u>\$2,405</u>	<u>\$2,405</u>
FUND BALANCE	-	-	-

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