

9350 Shared Revenues

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0062 Highway Users Tax Account, Transportation Tax Fund [§]			
BEGINNING BALANCE	\$3,596	\$119,585	\$4,121
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	2,517,960	2,503,620	2,559,454
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,955,866	2,939,033	2,896,682
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(a)(3)	-514,649	-680,953	-700,375
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)(B)	-	-185,714	-191,011
TO0042 To State Highway Account, State Transportation Fund Per Streets and Highways Code Section 2103(a)(1)(A)	-839,404	-956,000	-938,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,942,343	-1,920,500	-1,898,512
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
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	-175,484	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,658,039</u>	<u>\$1,683,886</u>	<u>\$1,712,638</u>
Total Resources	\$1,661,635	\$1,803,471	\$1,716,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,318	1,519	1,511
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	320,361	353,029	319,399
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	231,532	255,142	230,837
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	658,037	825,125	830,813
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	330,802	364,535	329,809
Total Expenditures and Expenditure Adjustments	<u>\$1,542,050</u>	<u>\$1,799,350</u>	<u>\$1,712,369</u>
FUND BALANCE	\$119,585	\$4,121	\$4,390
Reserve for economic uncertainties	119,585	4,121	4,390
0261 Off Highway License Fee Fund [§]			
BEGINNING BALANCE	\$1,444	\$1,667	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,400	2,400	2,400
150300 Income From Surplus Money Investments	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>\$2,432</u>	<u>\$2,405</u>	<u>\$2,405</u>
Total Resources	\$3,876	\$4,072	\$4,077

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	2,209	2,400	2,400
Total Expenditures and Expenditure Adjustments	\$2,209	\$2,400	\$2,400
FUND BALANCE	\$1,667	\$1,672	\$1,677
Reserve for economic uncertainties	1,667	1,672	1,677

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