## FUND CONDITION STATEMENTS

<table>
<thead>
<tr>
<th>0293 Motor Carriers Safety Improvement Fund</th>
<th>2011-12*</th>
<th>2012-13*</th>
<th>2013-14*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$3,729</td>
<td>$3,040</td>
<td>$2,620</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-267</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Adjusted Beginning Balance</strong></td>
<td>$3,462</td>
<td>$3,040</td>
<td>$2,620</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

- **Revenues:**
  - 125700 Other Regulatory Licenses and Permits
    - 2011-12: 1,597
    - 2012-13: 1,622
    - 2013-14: 1,622
  - 150300 Income From Surplus Money Investments
    - 2011-12: 13
    - 2012-13: 10
    - 2013-14: 10

- **Transfers and Other Adjustments:**
  - FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1
    - 2011-12: 24
    - 2012-13: 26
    - 2013-14: 26

**Total Revenues, Transfers, and Other Adjustments**

- 2011-12: $1,634
- 2012-13: $1,658
- 2013-14: $1,658

**Total Resources**

- 2011-12: $5,096
- 2012-13: $4,698
- 2013-14: $4,278

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

- **Expenditures:**
  - 0840 State Controller (State Operations)
    - 2011-12: 6
    - 2012-13: 6
    - 2013-14: -
  - 2720 Department of the California Highway Patrol (State Operations)
    - 2011-12: 2,044
    - 2012-13: 2,061
    - 2013-14: 2,077
  - 8880 Financial Information System for California (State Operations)
    - 2011-12: 6
    - 2012-13: 11
    - 2013-14: 10
  - 9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)
    - 2011-12: -
    - 2012-13: -
    - 2013-14: 12

**Total Expenditures and Expenditure Adjustments**

- 2011-12: $2,056
- 2012-13: $2,078
- 2013-14: $2,099

**FUND BALANCE**

- 2011-12: $3,040
- 2012-13: $2,620
- 2013-14: $2,179

**Reserve for economic uncertainties**

- 2011-12: 3,040
- 2012-13: 2,620
- 2013-14: 2,179

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*Dollars in thousands, except in Salary Range.*