

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$1,655	\$3,340	\$2,888
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,657	\$3,340	\$2,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
414000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	12	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-	4,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,755	5,443	5,443
Total Revenues, Transfers, and Other Adjustments	\$5,738	\$9,427	\$5,427
Total Resources	\$7,395	\$12,767	\$8,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2660 Department of Transportation (State Operations)	3,450	3,885	3,882
2660 Department of Transportation (Local Assistance)	605	5,990	2,915
8880 Financial Information System for California (State Operations)	-	4	7
Total Expenditures and Expenditure Adjustments	\$4,055	\$9,879	\$6,804
FUND BALANCE	\$3,340	\$2,888	\$1,511
Reserve for economic uncertainties	3,340	2,888	1,511
0042 State Highway Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$582,754	\$950,806	\$1,274,145
Prior Year Adjustments	392,386	-	-
Adjusted Beginning Balance	\$975,140	\$950,806	\$1,274,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	976,347	991,657	1,015,351
4129400 Other Regulatory Licenses and Permits	11,457	11,386	12,095
4140000 Document Sales	120	151	150
4150500 Interest Income - Interfund Loans	3,355	1,666	-
4151500 Miscellaneous Revenue - Use of Property and Money	15	194	99
4152500 Rental of State Property	47,980	45,771	46,028
4160000 Investment Income - Condemnation Deposits Fund	164	135	101
4163000 Investment Income - Surplus Money Investments	1,739	1,372	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,278	2,091	2,131
4172500 Miscellaneous Revenue	5,393	5,764	6,554
4173600 State Public Land Sales	14,512	14,299	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-176,808	-235,000	-
Transfers and Other Adjustments			

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2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	50,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2009, amended by Item 2660-401, Budget Act of 2012	135,000	-	-
Loan to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c)	-92,120	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-57,327	-69,462	-68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-885,893	-995,897	-1,117,708
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	-	100,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	-	6,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C)	-	4,240	102,357
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	5,310	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	987,928	991,657	1,015,351
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	-	237,000	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	901,533	679,390	325,301
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	245,873	185,288	88,719
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-	-	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,628,216	1,715,988	1,745,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	80	126	126
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	1,996	-

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2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
Revenue Transfer from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6055) to State Highway Account, State Transportation Fund (0042) per Government Code Section 88	214,459	-	-
Revenue Transfer from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6072) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	19,061	-	-
Revenue Transfer from the Trade Corridors Improvement Fund (6056) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	66,804	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,071,119</u>	<u>\$3,673,076</u>	<u>\$3,171,320</u>
Total Resources	\$5,046,259	\$4,623,882	\$4,445,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	387	-	-
2600 California Transportation Commission (State Operations)	814	908	1,068
2660 Department of Transportation (State Operations)	2,441,000	2,561,014	2,579,106
2660 Department of Transportation (Local Assistance)	506,346	161,993	186,535
2660 Department of Transportation (Capital Outlay)	255,373	553,528	481,372
2720 Department of the California Highway Patrol (State Operations)	62,729	72,012	73,215
2740 Department of Motor Vehicles (State Operations)	9,159	8,545	11,064
2740 Department of Motor Vehicles (Capital Outlay)	271	-	-
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	-	1,000
8660 Public Utilities Commission (State Operations)	3,941	4,221	4,250
8880 Financial Information System for California (State Operations)	21,423	45	4,710
9625 Interest Payments to the Federal Government (State Operations)	49	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	740	1,032	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	5	3	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	651,742	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	597	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	10,340	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	45,244	193,613	80,972
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>85,283</u>	<u>-208,190</u>	<u>-35,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,095,454</u>	<u>\$3,349,737</u>	<u>\$3,388,930</u>
FUND BALANCE	\$950,806	\$1,274,145	\$1,056,535
Reserve for economic uncertainties	950,806	1,274,145	1,056,535
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,182	5,310	-
Prior Year Adjustments	<u>1,387</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,569	\$5,310	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	57	-	-
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	-5,310	-

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2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the Bicycle Transportation Account, State Transportation Fund (0045) per Streets and Highways Code Section 2106	1,800	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,857	\$-5,310	-
Total Resources	\$5,426	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	61	-	-
8880 Financial Information System for California (State Operations)	55	-	-
Total Expenditures and Expenditure Adjustments	\$116	-	-
FUND BALANCE	\$5,310	-	-
Reserve for economic uncertainties	5,310	-	-
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$285,818	\$390,453	\$454,969
Prior Year Adjustments	33,933	-	-
Adjusted Beginning Balance	\$319,751	\$390,453	\$454,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	638,691	613,497	616,435
4163000 Investment Income - Surplus Money Investments	666	937	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	110,341	135,000	-
Transfers and Other Adjustments			
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-22,944	-29,316	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	2,054	-	-
Total Revenues, Transfers, and Other Adjustments	\$753,885	\$745,194	\$642,211
Total Resources	\$1,073,636	\$1,135,647	\$1,097,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	6	6	6
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,223	1,610	1,713
2640 State Transit Assistance (Local Assistance)	408,102	385,933	387,798
2660 Department of Transportation (State Operations)	152,519	182,878	186,880
2660 Department of Transportation (Local Assistance)	17,850	7,257	3,871
2660 Department of Transportation (Capital Outlay)	33,527	27,394	2,272
6440 University of California (State Operations)	517	980	980
8660 Public Utilities Commission (State Operations)	5,579	6,303	5,991
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	854	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	80,764	76,676	55,119

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2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-17,777</u>	<u>-8,377</u>	<u>16,884</u>
Total Expenditures and Expenditure Adjustments	<u>\$683,183</u>	<u>\$680,678</u>	<u>\$661,533</u>
FUND BALANCE	\$390,453	\$454,969	\$435,647
Reserve for economic uncertainties	390,453	454,969	435,647
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$16,453	\$18,856	\$16,606
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,448	\$18,856	\$16,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	923	830	709
4163000 Investment Income - Surplus Money Investments	40	41	45
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	<u>-</u>	<u>-4,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$-3,129</u>	<u>\$754</u>
Total Resources	\$17,411	\$15,727	\$17,360
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-1,446</u>	<u>-879</u>	<u>-905</u>
Total Expenditures and Expenditure Adjustments	<u>\$-1,446</u>	<u>\$-879</u>	<u>\$-905</u>
FUND BALANCE	\$18,856	\$16,606	\$18,265
Reserve for economic uncertainties	18,856	16,606	18,265
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$17,100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,100	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,392	\$2,392	\$2,392
4115100 Motor Vehicles - Fuel Tax (Diesel)	339,175	369,467	417,580
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,724,181	5,307,177	4,489,819
4129400 Other Regulatory Licenses and Permits	17,399	3,385	3,364
4163000 Investment Income - Surplus Money Investments	304	343	345
4171000 Cost Recoveries - Delinquent Receivables	26	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	1,083	1,083
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	<u>-5,755</u>	<u>-5,443</u>	<u>-5,443</u>

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2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,655	-38,881	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,680	-30,389	-21,029
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,655	-32,923	-22,782
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-64,047	-54,550	-37,748
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-29,872	-27,067	-27,067
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,986,266	-2,535,726	-1,754,672
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,775,169	-2,834,009	-2,882,038
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-59,896	-54,964	-54,964
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	\$12,978	\$33,264	\$33,326
Total Resources	\$30,078	\$33,264	\$33,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,289	4,775	4,735
0860 State Board of Equalization (State Operations)	25,650	28,463	28,591
8880 Financial Information System for California (State Operations)	139	26	-
Total Expenditures and Expenditure Adjustments	\$30,078	\$33,264	\$33,326
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$178	\$1,069	\$605
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$176	\$1,069	\$605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	150	-	-
4152500 Rental of State Property	734	670	708
4163000 Investment Income - Surplus Money Investments	3	4	4
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Historic Property Maintenance Fund (0365) per Item 2660-011-0365, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,887	\$674	\$712
Total Resources	\$2,063	\$1,743	\$1,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	986	1,137	1,137

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	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	8	1	-
Total Expenditures and Expenditure Adjustments	\$994	\$1,138	\$1,137
FUND BALANCE	\$1,069	\$605	\$180
Reserve for economic uncertainties	1,069	605	180
2500 Pedestrian Safety Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$10	10	-
Adjusted Beginning Balance	\$10	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	271	-
Transfers and Other Adjustments			
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	-1,996	-
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012	-	1,715	-
Total Revenues, Transfers, and Other Adjustments	-	\$-10	-
Total Resources	\$10	-	-
FUND BALANCE	\$10	-	-
Reserve for economic uncertainties	10	-	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$4,002	\$4,011	\$4,021
Adjusted Beginning Balance	\$4,002	\$4,011	\$4,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$9	\$10	\$10
Total Resources	\$4,011	\$4,021	\$4,031
FUND BALANCE	\$4,011	\$4,021	\$4,031
Reserve for economic uncertainties	4,011	4,021	4,031
3007 Traffic Congestion Relief Fund [§]			
BEGINNING BALANCE	\$4,590	\$45,387	\$125,932
Prior Year Adjustments	-2,542	-	-
Adjusted Beginning Balance	\$2,048	\$45,387	\$125,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	58,000	106,000	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	-2,054	-	-
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	84,039
Total Revenues, Transfers, and Other Adjustments	\$139,362	\$189,416	\$84,039
Total Resources	\$141,410	\$234,803	\$209,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,926	3,597	3,599

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2660 Department of Transportation (Local Assistance)	51,035	39,039	4,220
2660 Department of Transportation (Capital Outlay)	50,060	38,142	54,251
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	-145	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-11,474	13,147	37,121
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>4,621</u>	<u>14,946</u>	<u>-18,175</u>
Total Expenditures and Expenditure Adjustments	<u>\$96,023</u>	<u>\$108,871</u>	<u>\$81,016</u>
FUND BALANCE	\$45,387	\$125,932	\$128,955
Reserve for economic uncertainties	45,387	125,932	128,955
3008 Transportation Investment Fund [§]			
BEGINNING BALANCE	\$4,791	\$144,898	\$184,898
Prior Year Adjustments	<u>-4,086</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$705	\$144,898	\$184,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	<u>65,000</u>	<u>40,000</u>	<u>40,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Total Resources	\$65,705	\$184,898	\$224,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	1,197	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-80,389</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$79,193</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$144,898	\$184,898	\$224,898
Reserve for economic uncertainties	144,898	184,898	224,898
3093 Transportation Deferred Investment Fund [§]			
BEGINNING BALANCE	\$10,272	\$28,237	\$41,737
Prior Year Adjustments	<u>-1,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,839	\$28,237	\$41,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	15,000	13,500	13,500
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-83,416</u>	<u>-83,416</u>	<u>-84,039</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$68,416</u>	<u>-\$69,916</u>	<u>-\$70,539</u>
Total Resources	\$-59,577	\$-41,679	\$-28,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-83,416	-84,039
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	9	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>-4,407</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$87,815</u>	<u>-\$83,416</u>	<u>-\$84,039</u>
FUND BALANCE	\$28,237	\$41,737	\$55,237
Reserve for economic uncertainties	28,237	41,737	55,237

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation

	2013-14*	2014-15*	2015-16*
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$57,327	\$69,462	\$68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	885,893	995,897	1,117,708
Total Revenues, Transfers, and Other Adjustments	<u>\$943,220</u>	<u>\$1,065,359</u>	<u>\$1,186,113</u>
Total Resources	\$943,220	\$1,065,359	\$1,186,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	<u>943,219</u>	<u>1,065,359</u>	<u>1,186,113</u>
Total Expenditures and Expenditure Adjustments	<u>\$943,219</u>	<u>\$1,065,359</u>	<u>\$1,186,113</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.