FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$7,050	\$7,928	\$1,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	4	3
150300 Income From Surplus Money Investments	71	41	31
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and	5,085	5,405	5,746
Taxation Code Section 8352.3			
TO0001 To General Fund loan per Public Utilities Code 21683.3b	-	-4,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011- 0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$5,128	\$1,420	\$5,750
Total Resources	\$12,178	\$9,348	\$7,715
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
2660 Department of Transportation			
State Operations	2,730	3,369	3,589
Local Assistance	1,515	4,000	4,000
8880 Financial Information System for California (State Operations)	-	2	3
Total Expenditures and Expenditure Adjustments	\$4,250	\$7,383	\$7,600
FUND BALANCE	\$7,928	\$1,965	\$115
Reserve for economic uncertainties	7,928	1,965	115
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$481,101	\$181,000	\$341,650
Prior year adjustments	-146,995	<u> </u>	=
Adjusted Beginning Balance	\$334,106	\$181,000	\$341,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	913,448	903,500	910,000
125700 Other Regulatory Licenses and Permits	8,389	11,367	11,622
141200 Sales of Documents	624	824	822
150300 Income From Surplus Money Investments	2,430	1,453	1,529
150500 Interest Income From Interfund Loans	-	-	20,285
151200 Income From Condemnation Deposits Fund	507	1,946	1,861
152200 Rentals of State Property	45,830	41,005	41,503
152300 Misc Revenue Frm Use of Property & Money	11,726	29,068	29,179
161000 Escheat of Unclaimed Checks & Warrants	1,568	1,806	1,858
161400 Miscellaneous Revenue	1,820	2,861	2,935
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0062, Budget Act of 2008	-	-	200,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code	471	500	500
Section 16475			
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1(b)(2)	78,903	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000

	2009-10*	2010-11*	2011-12*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and	1,962,789	1,960,676	1,932,411
Highways Code Section 2108		652 000	024 770
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	-	653,222	931,778
FO0062 From Highway Users Tax Account, Transportation Tax Fund per pending	_	433,332	-
legislation			
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per pending	-	281,646	726,700
legislation			
TO0001 To General Fund loan per pending legislation	-	-493,969	-166,302
TO0001 To General Fund loan per Item 2660-011-0042, Budget Acts	-135,000	-80,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-	-24,459	-25,046	-25,046
0042, Budget Acts			
TO0046 To Public Transportation Account, State Transportation Fund per Streets and	-78,903	-	-
Highways Code Section 183.1 TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022	-10,000	-10,000	-10,000
-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget	-1,000	-1,000	-1,000
Acts			
TO3107 To Transportation Debt Service Fund per pending legislation	-	-262,427	-777,509
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section	-78,903	-61,795	-
183.1			
Total Revenues, Transfers, and Other Adjustments	\$2,705,240	\$3,393,969	\$3,838,126
Total Resources	\$3,039,346	\$3,574,969	\$4,179,776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (Capital Outlay)	-	555	-
0840 State Controller (State Operations)	3,463	8,377	5,962
2600 California Transportation Commission (State Operations)	742	1,056	1,175
2660 Department of Transportation	0 000 400	0 5 40 700	0 774 754
State Operations	2,336,139	2,542,723	2,774,754
Local Assistance	138,321	278,958	202,118
Capital Outlay	374,863	520,837	595,974
2720 Department of the California Highway Patrol (State Operations)	51,340	59,552	59,746
2740 Department of Motor Vehicles	47.007	50.470	17.004
State Operations	47,007	53,170	47,201
Capital Outlay	3,095	635	1,306
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,764	3,562	3,610
8880 Financial Information System for California (State Operations)	-	1,681	2,578
9625 Interest Payments to the Federal Government (State Operations)	60	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	15	-
Total Expenditures and Expenditure Adjustments	\$2,958,808	\$3,472,133	\$3,695,436
Adjustment for Unfunded Encumbrances	-\$100,462	-\$238,814	\$229,325
FUND BALANCE	\$181,000	\$341,650	\$255,015
Reserve for economic uncertainties	181,000	341,650	255,015
Reserve for unencumbered balance of continuing appropriations			
Reserve for cash outlays in advance of federal reimbursements			
0045 Bicycle Transportation Account, State Transportation Fund ^s	• ·
BEGINNING BALANCE	\$1,531	\$1,629	\$1,770
Prior year adjustments	-6	-	-

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$1,525	\$1,629	\$1,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	124	151	331
150500 Interest Income From Interfund Loans	-	-	582
Transfers and Other Adjustments:			001
FO0001 From General Fund loan repayment per Item 2660-011-0045, Budget Act of 2008	-	-	6,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and	7,200	7,200	7,200
Highways Code Section 2106	\$7,324	\$7,351	\$14,113
Total Resources	\$8,849	\$8,980	\$15,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ0,049	φ0,900	φ15,005
Expenditures:			
2660 Department of Transportation			
State Operations	20	10	10
Local Assistance	7,200	7,200	7,200
- Total Expenditures and Expenditure Adjustments	\$7,220	\$7,210	\$7,210
FUND BALANCE	\$1,629	\$1,770	\$8,673
Reserve for economic uncertainties	1,629	1,770	8,673
	.,020	.,	0,010
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$292,545	\$588,808	\$325,005
Prior year adjustments	-24,343	<u> </u>	-
Adjusted Beginning Balance	\$268,202	\$588,808	\$325,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	000.074		
114900 Retail Sales and Use Taxes	928,374	306,894	408,783
150300 Income From Surplus Money Investments	2,689	2,911	1,556
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041,	30	30	30
Budget Acts FO0042 From State Highway Account, State Transportation Fund per Streets and	78,903	-	-
Highways Code Section 183.1	24 450	25.046	25.046
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	24,459	25,046	25,046
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	287,324	-	-
TO0001 To General Fund loan per Item 2660-011-0046, Budget Act of 2010	-	-29,081	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1(b)(2)	-78,903	-	-
TO3007 To Traffic Congestion Relief Fund loan repayment per GCS 14556.85	-	-60,000	-
TO3107 To Transportation Debt Service Fund per Public Utilities Code Section 99315	-70,650	-90,886	
Total Revenues, Transfers, and Other Adjustments	\$1,172,226	\$154,914	\$435,415
Total Resources	\$1,440,428	\$743,722	\$760,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	254	597	362
2600 California Transportation Commission (State Operations)	1,282	1,334	1,371
2640 State Transit Assistance (Local Assistance)	400,000		329,587
2660 Department of Transportation			020,007
State Operations	148,204	158,573	164,448
	110,207	100,010	101,440

	2009-10*	2010-11*	2011-12*
Local Assistance	8,025	184,501	30,930
Capital Outlay	-	30,712	15,000
2830 General Obligation Bonds-BT&H (State Operations)	71,409	-	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,909	4,008	4,055
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	255	-
Total Expenditures and Expenditure Adjustments	\$634,063	\$380,960	\$546,733
Adjustment for Unfunded Encumbrances	\$217,557	\$37,757	-\$61,184
- FUND BALANCE	\$588,808	\$325,005	\$274,871
Reserve for economic uncertainties	588,808	325,005	274,871
	,	,	
0052 Local Airport Loan Account ^{\$}	¢4.060	¢0.405	¢10,420
	\$4,269	\$8,125	\$10,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 131200 Interest on Loans to Local Agencies	1,304	1,313	1,339
150300 Income From Surplus Money Investments	45	42	47
150500 Interest Income From Interfund Loans	40	42	737
	-	-	131
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 2660-011-0052, Budget Act of 2008	_	_	7,500
Total Revenues, Transfers, and Other Adjustments	\$1,349	\$1,355	\$9,623
Total Resources	<u>\$1,549</u> \$5,618	<u>\$9,480</u>	\$20,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ3,010	φ9,400	φ20,033
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,450	1,450
Expenditure Adjustments:		,	,
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,507	-2,400	-2,501
Total Expenditures and Expenditure Adjustments	-\$2,507	-\$950	-\$1,051
FUND BALANCE	\$8,125	\$10,430	\$21,104
Reserve for economic uncertainties	8,125	10,430	21,104
0061 Motor Vehicle Fuel Account, Transportation Tax Fund [®] BEGINNING BALANCE	\$37,083	\$39,237	\$22,779
	φ37,003	4 <u>3</u> 9,237	φ22,119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,665,421	5,220,441	5,089,446
113900 Jet Fuel Tax	2,099	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	496,174	511,567	402,885
125700 Other Regulatory Licenses and Permits	3,386	313	313
150300 Income From Surplus Money Investments	1,266	5,984	5,984
150500 Interest Income From Interfund Loans	-	-	786
161000 Escheat of Unclaimed Checks & Warrants	159	137	137
Transfers and Other Adjustments:	100	137	107
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	_	8,000
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation	-5,085	-5,405	-5,746
Code Section 8352.3	0,000	0,100	0,110
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,987,427	-3,017,413	-2,957,466
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and	-	-2,559,444	-2,390,573
Taxation Code Section 7360 and 7361.1			·

	2009-10*	2010-11*	2011-12*
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund	-38,167	-38,171	-38,171
per Revenue and Taxation Code Section 8352.5 TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-65,196	-65,000	-65,000
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-19,822	-17,891	-20,424
Total Revenues, Transfers, and Other Adjustments	\$26,159	\$11,402	\$6,455
Total Resources	\$63,242	\$50,639	\$29,234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,748	4,314	4,445
0860 State Board of Equalization (State Operations)	20,257	23,530	24,147
8880 Financial Information System for California (State Operations)	<u> </u>	16	<u> </u>
Total Expenditures and Expenditure Adjustments	\$24,005	\$27,860	\$28,592
FUND BALANCE	\$39,237	\$22,779	\$642
Reserve for economic uncertainties	39,237	22,779	642
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$3,373	\$3,516	\$3,463
Prior year adjustments	118	-	-
Adjusted Beginning Balance	\$3,491	\$3,516	\$3,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>+-,</i> ·-·	<i>+-,</i>	<i>+-,</i>
Revenues:			
150300 Income From Surplus Money Investments	162	70	91
150500 Interest Income From Interfund Loans	-	-	432
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0183, Budget Act of 2008	-	-	4,400
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-	10,000	10,000	10,000
0042, Budget Acts		· ·	
Total Revenues, Transfers, and Other Adjustments	\$10,162	\$10,070	\$14,923
Total Resources	\$13,653	\$13,586	\$18,386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	137	123	128
2660 Department of Transportation (Local Assistance)	10,000	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$10,137	\$10,123	\$10,128
FUND BALANCE	\$3,516	\$3,463	\$8,258
Reserve for economic uncertainties	3,516	3,463	8,258
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$584	\$331	\$109
Prior year adjustments	-8		
Adjusted Beginning Balance	\$576	\$331	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φοιο	\$661	φ100
Revenues:			
150300 Income From Surplus Money Investments	8	5	4
150500 Interest Income From Interfund Loans	-	-	295
152200 Rentals of State Property	1,368	1,420	1,409
Transfers and Other Adjustments:	-		
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	-	-	3,000

Total Resources \$1,376 \$1,425 \$4,708 Total Resources \$1,962 \$1,756 \$4,817 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 040 State Controller (State Operations) 2 5 3 0840 State Controller (State Operations) 2 5 3 260 Department of Transportation (State Operations) - 1 1 1 0840 State Controller (State Operations) 5 \$16,21 \$16,647 \$15,644 FUEN DALAINCE \$331 \$109 \$1,733 Reserve for economic uncertainties 331 109 \$17,73 2500 Pedestrian Stety Account, State Transportation Fund * 816,21 \$16,647 \$15,647 Revenues: 7 - 143 Transfers and Other Adjustments: - - 143 Frances Income From Interfund Loans - - 143 S1,868 - \$1,868 FUND BALANCE \$10 \$10 \$1,868 - \$1,868 - \$1,868 FUND REALAINCE \$10 \$10	_	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 1,619 0450 State Controller (State Operations) 1,619 0450 State Controller (State Operations) 1 1 1 1 Total Expenditures and Expenditure Adjustments \$1,621 0480 State Controller (State Operations) -1 1 Total Expenditures and Expenditure Adjustments \$1,621 0500 Pedestrian Safety Account, State Transportation Fund * 85331 0500 Pedestrian Safety Account, State Transportation Fund * 8100 0500 Other Adjustments - FOWODT From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - 7 Total Revenues, Transfers and Other Adjustments 510 \$10 7 Total Revenues, Transfers, and Other Adjustments 510 \$10 \$1,868 FUND BALANCE \$301 \$10 \$1,868 \$1,868 FUND BALANCE \$3,338 \$3,965 \$3,982 \$3,986 FUND BALANCE \$3,338 \$3,965 \$3,982 \$3,986 \$3,982 \$3,982	Total Revenues, Transfers, and Other Adjustments	\$1,376	\$1,425	\$4,708
Expenditures: 040 State Controller (State Operations) 2 5 3 2660 Department of Transportation (State Operations) 1 1 1 Total Expenditures and Expenditure Adjustments \$11,621 \$16,647 \$16,647 FUND BALANCE \$331 \$109 \$3,173 Reserve for economic uncertainties 331 109 \$1,173 DECINNING BALANCE \$10 \$10 \$10 Revenues: 1 1 \$10 15000 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: \$10 \$10 \$10 FUND BALANCE \$10 \$10 \$10 \$10 Revenues: 13000 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments \$10 \$10 \$10 FUND BALANCE \$10 \$10 \$10 \$10 Reserve for economic uncertainties 10 10 \$10 \$1688 FUND BALANCE \$33,393 \$3,965 \$3,982 \$10 \$10 <td>Total Resources</td> <td>\$1,952</td> <td>\$1,756</td> <td>\$4,817</td>	Total Resources	\$1,952	\$1,756	\$4,817
0463 State Controller (State Operations) 2 5 3 2660 Department of Transportation (State Operations) 1.619 1.641 1.640 880 Financial Information System for California (State Operations) - 1 1 Total Expenditures and Expenditure Adjustments \$1.621 \$1.647 \$1.647 Reserve for economic uncertainties \$311 109 \$3.173 2500 Pedestrian Safety Account, State Transportation Fund * 810 \$10 \$10 Revenues: 150500 Interest income From Interfund Loans - 143 Transfers and Other Adjustments: - 1.715 1.868 FOUND From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - - 1.815 Total Resources \$10 \$10 \$1.868 10 10 1.868 Total Resources \$10 \$10 \$1.868 10 10 1.868 FUND BALANCE \$3.338 \$3.3965 \$3.982 . - . Resources \$10 10 10 1.868 .	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
2680 Department of Transportation (State Operations) 1.619 1.641 1.640 8880 Financial Information System for California (State Operations) - 1 1 Total Expenditures and Expenditure Adjustments \$1.621 \$1.647 \$1.647 FUND BALANCE \$331 \$109 \$3.173 Reserve for economic uncertainties 331 108 \$3.173 Reserve for economic uncertainties 331 108 \$1.73 Reserve for economic uncertainties \$10 \$10 \$10 Revenues: 1 1 \$10 \$10 Revenues: 1 1 1 \$10 \$10 FO0001 From General Fund Ioan repayment per Item 2660-011-2500. Budget Act of 2008	Expenditures:			
8880 Financial Information System for California (State Operations) - 1 1 Total Expenditures and Expenditure Adjustments \$1.627 \$1.644 FUND BALANCE \$331 \$109 \$3,173 Reserve for economic uncertainties 331 109 \$3,173 2500 Pedestrian Safety Account, State Transportation Fund * 810 \$10 Revenues: 13000 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - - \$130 \$10 FO0001 From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - - \$1,715 Total Revenues, Transfers, and Other Adjustments - - \$1,808 FUND BALANCE \$10 \$10 \$1,868 FUND BALANCE \$10 \$10 \$1,868 FUND BALANCE \$10 \$10 \$1,868 FUND BALANCE \$3,398 \$3,965 \$3,398 FUND BALANCE \$303 \$3,965 \$3,982 Pior year adjustments - - - Adjustate Bagin	0840 State Controller (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments \$1.621 \$1.647 \$1.647 FUND BALANCE \$331 \$109 \$3.173 Reserve for economic uncertainties 331 109 3,173 Z500 Pedestrian Safety Account, State Transportation Fund ^s BEGINNING BALANCE \$10 \$10 Revenues: 10000 \$10 \$10 \$10 \$10 Revenues: 150500 Interest Income From Interfund Loans - 143 17715 Total Revenues, Transfers, and Other Adjustments: - . 143 18.88 Total Resources \$10 \$10 \$1.888 10 \$10 \$1.888 Total Resources \$10 \$10 \$1.888 \$1.808 \$1.808 \$1.808 \$1.808 FUND BALANCE \$10 \$10 \$1.808 \$1.808 \$1.808 \$1.808 Calusted Beginning Balance \$3.338 \$3.965 \$3.982 \$3.982 \$3.982 Prior year adjustments	2660 Department of Transportation (State Operations)	1,619	1,641	1,640
FUND BALANCE \$331 \$109 \$3,173 Reserve for economic uncertainties 331 109 3,173 2500 Pedestrian Safety Account, State Transportation Fund ⁸ BEEGINNING BALANCE \$10 \$10 Revenues: 150500 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - 510 \$10 FO0001 Interest Income From Interfund Loans - 1,715 Total Revenues, Tansfers, and Other Adjustments - 1,8168 FUND BALANCE \$10 \$10 \$1,868 Reserve for economic uncertainties 10 10 1,868 Reserve for economic uncertainties 10 10 1,868 Stol Local Transportation Fund * 53,393 \$3,965 \$3,982 Prior year adjustments 599 - - 1,868 Revenues: 131200 Interest on Loans to Local Agencies 5 - 150300 Income From Surplus Money Investments 22 17 12 Total Revenues, Transfers, and Other Adjustments 5227 \$117 512	8880 Financial Information System for California (State Operations)		1	1
Reserve for economic uncertainties 331 109 3,173 2500 Pedestrian Safety Account, State Transportation Fund ⁸ 510 \$10 BEGINNING BALANCE \$10 \$10 \$10 Revenues: 10500 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - - 51.68 FOUND From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008 - - 51.68 FUND BALANCE \$10 \$10 \$1.688 \$10 \$10 \$1.688 FUND BALANCE \$10 \$10 \$1.688 \$3.982 \$3.985 \$3.982 Prior year adjustments 599 - - - 15030 Adjusted Beginning Balance \$3.333 \$3.985 \$3.982 \$3.982 Prior year adjustments 527 \$17 \$12 12 Total Resources \$3.985 \$3.982 \$3.984 Revenues, Transfers, and Other Adjustments 527 \$17 \$12 Total Revenues, Transfers, and Other Adjustments <	Total Expenditures and Expenditure Adjustments	\$1,621	\$1,647	\$1,644
2500 Pedestrian Safety Account, State Transportation Fund * \$10 \$10 \$10 BEGINNING BALANCE \$10 \$10 \$10 \$10 Revenues: 150500 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - 1715 F00001 From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - 1.715 Total Revenues, Transfers, and Other Adjustments - \$1.868 FUND BALANCE \$10 \$10 \$1.868 FUND BALANCE \$10 \$10 \$1.868 Reserve for economic uncertainties 10 10 1.868 2601 Local Transportation Fund * \$3.339 \$3.965 \$3.982 Prior year adjustments 599 - - 150300 10 1.868 Prior year adjustments 22 17 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12	FUND BALANCE	\$331	\$109	\$3,173
BEGINNING BALANCE \$10 \$10 \$10 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130500 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - 143 - 143 Transfers and Other Adjustments: - - 1715 - 1715 Total Revenues, Transfers, and Other Adjustments - - \$1.858 - \$1.00 10 1.868 FUND BALANCE \$10 \$10 \$1.868 - \$1.868 FUND BALANCE \$10 \$10 0 1.868 - \$1.868 EGINNING BALANCE Transportation Loan Account, State Highway Account, State -<	Reserve for economic uncertainties	331	109	3,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150500 Interest Income From Interfund Loans 15050 Interest Income From Interfund Ican repayment per Item 2660-011-2500, Budget Act of 2008 150 1510 1510 1510 1510 1510 1510 15	2500 Pedestrian Safety Account, State Transportation Fund ^s			
Revenues: 15000 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - - 143 FO0001 From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - - 51.688 Total Revenues, Transfers, and Other Adjustments - - 51.688 Total Resources \$10 \$10 \$1.688 FUND BALANCE \$10 0 0 1.868 Reserve for economic uncertainties 10 10 1.868 Transportation Loan Account, State Highway Account, State EEGINNING BALANCE \$3.339 \$3.965 \$3.982 Prior year adjustments 599 - - - Adjusted Beginning Balance \$3.338 \$3.965 \$3.982 - - 15000 Income From Surplus Money Investments 22 17 12	BEGINNING BALANCE	\$10	\$10	\$10
150500 Interest Income From Interfund Loans - 143 Transfers and Other Adjustments: - - 1,715 FO0001 From General Fund Ioan repayment per Item 2660-011-2500, Budget Act of 2008 - - 1,715 Total Resources \$10 \$10 \$1,868 \$10 \$10 \$1,668 FUND BALANCE \$10 \$10 \$10 \$1,688 \$10 \$10 \$1,688 FUND BALANCE \$10 \$10 \$1,688 \$10 \$10 \$1,868 Solution Contention uncertainties 10 10 1,868 DEGINNING BALANCE \$3,339 \$3,965 \$3,992 Prior year adjustments 599 - - Adjusted Beginning Balance \$3,393 \$3,965 \$3,982 Revenues: 131200 Interest on Loans to Local Agencies 5 - - - 131200 Interest on Loans to Local Agencies \$22 17 12 Total Revenues; - - - 15030 Income From Surplus Money Investments \$22 17 12 Total Revenues; <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:1.715Total Revenues, Transfers, and Other Adjustments1.715Total ResourcesS10S10S11.868ResourcesS10S10S1.868ResourcesS10S10.868S1.868Reserve for economic uncertainties1010S1.868Reserve for economic uncertainties1010S1.868Reserve for economic uncertainties1010S1.868Reserve for economic uncertaintiesS10S1.868S1.965S3.992S3.965S3.992S3.965S3.992S3.965S3.992S3.965S3.992S3.982Reserve for economic uncertaintiesS3.991S3.965S3.982Reserve for economic uncertaintiesS3.991S3.965S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.982S3.994	Revenues:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008 - 1,715 Total Revenues, Transfers, and Other Adjustments \$10 \$11,859 Total Resources \$10 \$10 \$1,868 Resources \$10 \$10 \$1,868 Reserve for economic uncertainties 10 10 1,868 Z501 Local Transportation Loan Account, State Highway Account, State Transportation Fund * BEGINNING BALANCE \$3,339 \$3,965 \$3,982 Prior year adjustments \$599 - <td>150500 Interest Income From Interfund Loans</td> <td>-</td> <td>-</td> <td>143</td>	150500 Interest Income From Interfund Loans	-	-	143
Total Revenues, Transfers, and Other Adjustments </td <td>•</td> <td></td> <td></td> <td></td>	•			
Total Resources \$10 \$11,868 FUND BALANCE \$10 \$10 \$1,868 Reserve for economic uncertainties 10 10 1,868 Reserve for economic uncertainties 10 10 1,868 2501 Local Transportation Loan Account, State Highway Account, State 53,339 \$3,965 \$3,392 Prior year adjustments 599 - - Adjusted Beginning Balance \$3,338 \$3,965 \$3,982 Revenues: 131200 Interest on Loans to Local Agencies 5 - 150300 Income From Surplus Money Investments 222 17 12 Total Resources \$3,965 \$3,982 \$3,994 FUND BALANCE \$3,965 \$3,982 \$3,994 Reserve for economic uncertainties 3,965 \$3,982 \$3,994 Augusted Beginning Balance \$488,443 \$342,9		<u> </u>	<u> </u>	1,715
FUND BALANCE \$10 \$10 \$1,868 Reserve for economic uncertainties 10 10 1,868 2501 Local Transportation Loan Account, State Highway Account, State 509 - BEGINNING BALANCE \$3,339 \$3,965 \$3,982 Prior year adjustments 599 - - Adjusted Beginning Balance \$3,938 \$3,965 \$3,982 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$22 17 12 Total Revenues; 131200 Interest on Loans to Local Agencies 5 - - Total Revenues, Transfers, and Other Adjustments 22 17 12 Total Revenues, Transfers, and Other Adjustments \$3,965 \$3,982 \$3,994 FUND BALANCE \$3,965 \$3,982 \$3,994 Reserve for economic uncertainties 3,965 \$3,982 \$3,994 StooT Traffic Congestion Relief Fund * 8616,724 \$342,916 \$238,062 Prior year adjustments -128,281 - - - Adjusted Beginning Balance \$488,443 \$342,916 <td>Total Revenues, Transfers, and Other Adjustments</td> <td><u> </u></td> <td></td> <td>\$1,858</td>	Total Revenues, Transfers, and Other Adjustments	<u> </u>		\$1,858
Reserve for economic uncertainties 10 1,868 2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ⁸ BEGINNING BALANCE \$3,339 \$3,965 \$3,982 Prior year adjustments 599 - - Adjusted Beginning Balance \$3,398 \$3,965 \$3,982 Revenues: 131200 Interest on Loans to Local Agencies 5 - - 150300 Income From Surplus Money Investments 222 17 12 Total Revenues, Transfers, and Other Adjustments \$277 \$117 \$12 Total Resources \$3,965 \$3,982 \$3,994 FUND BALANCE \$3007 Traffic Congestion Relief Fund ⁸ BEGINNING BALANCE \$616,724 \$342,916 \$238,062 Prior year adjustments -128,281 - - - Adjusted Beginning Balance \$488,443 \$342,916 \$238,062 Prior year adjustments -128,281 - - Adjusted Beginning Balance \$488,443 \$342,916 \$238,062 Re	Total Resources	\$10	\$10	\$1,868
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^a BEGINNING BALANCE \$3,393 \$3,965 \$3,982 Prior year adjustments 599	FUND BALANCE	\$10	\$10	\$1,868
Transportation Fund *BEGINNING BALANCE\$3,339\$3,365\$3,982Prior year adjustments599Adjusted Beginning Balance\$3,338\$3,982REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:131200 Interest on Loans to Local Agencies5131200 Interest on Loans to Local Agencies5Total Revenues, Transfers, and Other Adjustments2217112Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,965\$3,982\$3,994BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062Prior year adjustments:FO0046 From Public Transportation Account, State Transportation Fund Ioan repayment per GCS 14556.8560,000FO3033 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Resources\$33,416\$314,178\$\$31,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Resources\$351,185	Reserve for economic uncertainties	10	10	1,868
BEGINNING BALANCE \$3,339 \$3,965 \$3,982 Prior year adjustments	2501 Local Transportation Loan Account, State Highway Account, State			
Prior year adjustments599.Adjusted Beginning Balance\$3,938\$3,965\$3,982REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:131200 Interest on Loans to Local Agencies5.131200 Interest on Loans to Local Agencies5131200 Interest on Loans to Local Agencies\$221712Total Revenues, Transfers, and Other Adjustments\$227\$117\$12Total Resources\$616,724\$342,916\$238,062Prior year adjustments128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0046 From Public Transportation Account, State Transportation Fund Ioan repayment per GCS 14556.85FO3093 From Transfortation Deferred Investment Fund per Government Section per GCS 14556.85Total Resources\$33,416	Transportation Fund ^s			
Adjusted Beginning Balance\$3,938\$3,965\$3,982REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:131200 Interest on Loans to Local Agencies5131200 Interest on Loans to Local Agencies5150300 Income From Surplus Money Investments221712Total Revenues, Transfers, and Other Adjustments\$27\$117\$12Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$33,965\$3,982\$3,994Reserve for economic uncertainties3,9653,982\$3,994 3007 Traffic Congestion Relief Fund ⁸ BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-60,000-Transfers and Other Adjustments:FO0046 From Public Transportation Account, State Transportation Fund Ioan repayment-60,000per GCS 14556.85FO3093 From Transfortation Deferred Investment Fund per Government Section83,416\$31478\$3178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,178\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENT	BEGINNING BALANCE	\$3,339	\$3,965	\$3,982
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131200 Interest on Loans to Local Agencies 5 - 150300 Income From Surplus Money Investments 22 17 12 Total Revenues, Transfers, and Other Adjustments \$27 \$17 \$12 Total Resources \$3,965 \$3,982 \$3,994 FUND BALANCE \$3,965 \$3,982 \$3,994 Reserve for economic uncertainties 3,965 3,982 \$3,994 3007 Traffic Congestion Relief Fund ^{\$} BEGINNING BALANCE \$616,724 \$342,916 \$238,062 Prior year adjustments -128,281 - - Adjusted Beginning Balance \$448,443 \$342,916 \$238,062 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - 60,000 - FO3093 From Transportation Deferred Investment Fund per Government Section 83,416 83,178 83,178 14557.1, Revenue and Taxation Code 7104, 7105, and 7106 - - - - Total Revenues, Transfers, and Other Adjustments \$83,416 \$143,178 \$83,178 Total Revenues, Trans	Prior year adjustments	599		-
Revenues:131200 Interest on Loans to Local Agencies5-150300 Income From Surplus Money Investments221712Total Revenues, Transfers, and Other Adjustments\$27\$17\$12Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,9653,982\$3,994BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:-60,000-per GCS 14556.85FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources <t< td=""><td>Adjusted Beginning Balance</td><td>\$3,938</td><td>\$3,965</td><td>\$3,982</td></t<>	Adjusted Beginning Balance	\$3,938	\$3,965	\$3,982
131200 Interest on Loans to Local Agencies5-150300 Income From Surplus Money Investments221712Total Revenues, Transfers, and Other Adjustments\$27\$117\$12Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,965\$3,982\$3,994BEGINNING BALANCE\$3007Traffic Congestion Relief Fund ^{\$} \$616,724\$342,916\$238,062Prior year adjustments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments221712Total Revenues, Transfers, and Other Adjustments\$27\$17\$12Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,965\$3,982\$3,994 3007 Traffic Congestion Relief Fund ^{\$} BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:60,000-FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.8560,000-FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Total Revenues, Transfers, and Other Adjustments\$27\$17\$12Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,9653,9823,9943007 Traffic Congestion Relief Fund *BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:60,000per GCS 14556.85-60,000-FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS	u u u u u u u u u u u u u u u u u u u	5	-	-
Total Resources\$3,965\$3,982\$3,994FUND BALANCE\$3,965\$3,982\$3,994Reserve for economic uncertainties3,9653,9823,9943007 Traffic Congestion Relief Fund *BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-60,000-per GCS 14556.85-60,000-FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$321,240	150300 Income From Surplus Money Investments			
FUND BALANCE \$3,965 \$3,982 \$3,994 Reserve for economic uncertainties 3,965 3,965 3,982 3,994 BEGINNING BALANCE \$007 Traffic Congestion Relief Fund ^s \$ \$	Total Revenues, Transfers, and Other Adjustments			
Reserve for economic uncertainties3,9653,9823,9943007 Traffic Congestion Relief Fund *BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*-Transfers and Other Adjustments:-60,000-PO0046 From Public Transportation Account, State Transportation Fund loan repayment-60,000-per GCS 14556.85FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106***Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Resources	\$3,965	\$3,982	\$3,994
3007 Traffic Congestion Relief Fund *BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$488,443\$342,916\$238,062Transfers and Other Adjustments:-60,000-FO0046 From Public Transportation Account, State Transportation Fund loan repayment-60,000-per GCS 14556.85FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS	FUND BALANCE	\$3,965	\$3,982	\$3,994
BEGINNING BALANCE\$616,724\$342,916\$238,062Prior year adjustments-128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS***Transfers and Other Adjustments:-60,000-PO0046 From Public Transportation Account, State Transportation Fund loan repayment-60,000-per GCS 14556.8560,000-FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Reserve for economic uncertainties	3,965	3,982	3,994
Prior year adjustments128,281Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:-60,000FO0046 From Public Transportation Account, State Transportation Fund loan repayment-60,000per GCS 14556.8560,000FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178Total Resources\$571,859\$486,094EXPENDITURES AND EXPENDITURE ADJUSTMENTS	3007 Traffic Congestion Relief Fund ^s			
Adjusted Beginning Balance\$488,443\$342,916\$238,062REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85 FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106 Total Revenues, Transfers, and Other Adjustments Total Resources\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>BEGINNING BALANCE</td> <td>\$616,724</td> <td>\$342,916</td> <td>\$238,062</td>	BEGINNING BALANCE	\$616,724	\$342,916	\$238,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85 FO3093 From Transportation Deferred Investment Fund per Government Section 83,416 83,178 14557.1, Revenue and Taxation Code 7104, 7105, and 7106 Total Revenues, Transfers, and Other Adjustments \$83,416 \$143,178 \$83,416 \$143,178 \$83,178 Total Resources \$571,859 \$486,094 \$321,240 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Prior year adjustments	-128,281	<u> </u>	-
Transfers and Other Adjustments:60,000FO0046 From Public Transportation Account, State Transportation Fund loan repayment60,000per GCS 14556.8583,416FO3093 From Transportation Deferred Investment Fund per Government Section83,41614557.1, Revenue and Taxation Code 7104, 7105, and 710683,416Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS5571,859	Adjusted Beginning Balance	\$488,443	\$342,916	\$238,062
FO0046 From Public Transportation Account, State Transportation Fund loan repayment60,000per GCS 14556.85703093 From Transportation Deferred Investment Fund per Government Section83,41683,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
per GCS 14556.8583,41683,178FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106	Transfers and Other Adjustments:			
FO3093 From Transportation Deferred Investment Fund per Government Section83,41683,17883,17814557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$83,178\$143,178\$143,178		-	60,000	-
14557.1, Revenue and Taxation Code 7104, 7105, and 7106Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$321,240				
Total Revenues, Transfers, and Other Adjustments\$83,416\$143,178\$83,178Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS		83,416	83,178	83,178
Total Resources\$571,859\$486,094\$321,240EXPENDITURES AND EXPENDITURE ADJUSTMENTS		\$83,416	\$143,178	\$83.178
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
		. ,	. ,	. , -
	Expenditures:			

^{*} Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	34	82	34
2660 Department of Transportation			
State Operations	15,892	16,460	16,025
Local Assistance	60,801	40,000	40,000
Capital Outlay	85,316	36,835	51,139
8880 Financial Information System for California (State Operations)	<u> </u>	16	-
Total Expenditures and Expenditure Adjustments	\$162,043	\$93,393	\$107,198
Adjustment for Unfunded Encumbrances	\$66,900	\$154,639	\$48,407
FUND BALANCE	\$342,916	\$238,062	\$165,635
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	342,916	238,062	165,635
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$311,686	\$578,161	\$207,682
Prior year adjustments	243,468	-	-
Adjusted Beginning Balance	\$555,154	\$578,161	\$207,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and	-287,324	-	-
Taxation Code Section 7104			
Total Revenues, Transfers, and Other Adjustments	-\$287,324	<u> </u>	-
Total Resources	\$267,830	\$578,161	\$207,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	301	728	-
2660 Department of Transportation			
State Operations	199,608	-	-
Local Assistance	66,166	-	-
Capital Outlay	448,764	-	-
Unclassified	-1,436,621	-	-
9535 Apportionment of Local Transportation Funding (Local Assistance)	574,648	<u> </u>	-
Total Expenditures and Expenditure Adjustments	-\$147,134	\$728	-
Adjustment for Unfunded Encumbrances	-\$163,197	\$369,751	\$169,191
FUND BALANCE	\$578,161	\$207,682	\$38,491
Reserve for economic uncertainties	578,161	207,682	38,491
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$157,743	\$85,343	\$24,736
Prior year adjustments	2,000	-	-
Adjusted Beginning Balance	\$159,743	\$85,343	\$24,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,178	-83,178
Total Revenues, Transfers, and Other Adjustments	-\$83,416	-\$83,178	-\$83,178
Total Resources	\$76,327	\$2,165	-\$58,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Capital Outlay	9,389	-	-
Unclassified	-83,416	-83,416	-83,416

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	-\$74,027	-\$83,416	-\$83,416
Adjustment for Unfunded Encumbrances	\$65,011	\$60,845	\$24,832
FUND BALANCE	\$85,343	\$24,736	\$142
Reserve for economic uncertainties	85,343	24,736	142
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	\$78,903	\$61,795	-
FO0042 From State Highway Account, State Transportation Fund per pending legislation	-	262,427	777,509
FO0046 From Public Transportation Account, State Transportation Fund per Public	70,650	90,886	-
Utilities Code Section 99315			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and	-	209,539	-
Highways Code Section 2103	·		
Total Revenues, Transfers, and Other Adjustments	\$149,553	\$624,647	\$777,509
Total Resources	\$149,553	\$624,647	\$777,509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	149,553	624,647	777,509
Debt Service Reimbursement	·	·	
Total Expenditures and Expenditure Adjustments	\$149,553	\$624,647	\$777,509
FUND BALANCE	-	-	-
3116 Mass Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
Proposition 1A Debt Payment Reimbursement			
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	-
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 $^{\scriptscriptstyle B}$			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,287,213	\$3,749,785	\$4,268,015
250300 Income from Surplus Money Investment			
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,	-203,249	-240,825	-282,381
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23			
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air	-1,031,400	-1,111,000	-1,287,533
Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	1,001,400	1,111,000	1,207,000
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-82,576	-490,256	-938,926
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,	-250,203	-503,396	-293,192
and Port Security Fund of 2006 per Government Code Section 8879.23	,	,	
TO6059 Public Transportation Modernization, Improvement and Service Enhancement	-63,173	-163,760	-622,713
Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per			
Government Code Section 8879.23			
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air	-68,891	-263,654	-315,949
Quality, and Port Security Fund of 2006 per Government Code Section 8879.23			

	2009-10*	2010-11*	2011-12*
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air	-11,377	-9,996	-23,662
Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	25 204	107 /02	22 157
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-25,394	-187,483	-22,157
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic	-68,181	-141,301	-117,883
Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section			
8879.23	450 622	004.005	27.020
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of	-459,632	-231,865	-37,030
2006 per Government Code Section 8879.23			
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port	-17,050	-406,249	-326,589
Security Fund per Government Code Section 8879.23			
Total Revenues, Transfers, and Other Adjustments	\$6,087	<u> </u>	-
Total Resources	\$6,087	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 2660 Department of Transportation (State Operations)	2,819	_	_
3900 Air Resources Board (State Operations)	3,268	<u>-</u>	-
Total Expenditures and Expenditure Adjustments	\$6,087	·	_
FUND BALANCE		·	
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway			
Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006 ^B BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$203,249	\$240,825	\$282,381
Total Revenues, Transfers, and Other Adjustments	\$203,249	\$240,825	\$282,381
Total Resources	\$203,249	\$240,825	\$282,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3900 Air Resources Board (State Operations)	203,249	240,825	282,381
Total Expenditures and Expenditure Adjustments	\$203,249	\$240,825	\$282,381
FUND BALANCE	- +200,210		
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$1,031,400	\$1,111,000	\$1,287,533
Government Code Section 8879.23 - Total Revenues, Transfers, and Other Adjustments	\$1,031,400	\$1,111,000	\$1,287,533
Total Resources	\$1,031,400	\$1,111,000 \$1,111,000	\$1,287,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ1,001,400	φ1,111,000	ψ1,201,000
Expenditures:			
2600 California Transportation Commission (State Operations)	192	198	204
2660 Department of Transportation			
State Operations	27,257	40,722	42,203
Local Assistance	2,370	28,835	28,835
Capital Outlay	1,001,581	1,041,245	1,216,291

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$1,031,400	\$1,111,000	\$1,287,533
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$82,576	\$490,256	\$938,926
Total Revenues, Transfers, and Other Adjustments	\$82,576	\$490,256	\$938,926
Total Resources	\$82,576	\$490,256	\$938,926
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	141	191	198
2660 Department of Transportation			
State Operations	720	3,243	3,391
Local Assistance	51,266	135,173	213,414
Capital Outlay	30,449	351,649	721,923
Total Expenditures and Expenditure Adjustments	\$82,576	\$490,256	\$938,926
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,			
and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$250,203	\$503,396	\$293,192
Total Revenues, Transfers, and Other Adjustments	\$250,203	\$503,396	\$293,192
Total Resources	\$250,203	\$503,396	\$293,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	179	183
2660 Department of Transportation			
State Operations	55,838	55,299	58,335
Local Assistance	7,075	79,148	34,674
Capital Outlay	187,290	368,770	200,000
Total Expenditures and Expenditure Adjustments	\$250,203	\$503,396	\$293,192
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account,HighwaySafety,TrafficReduction, Air Quality, & Port Security Fd of 2006			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$63,173	\$163,760	\$622,713
Total Revenues, Transfers, and Other Adjustments	\$63,173	\$163,760	\$622,713
Total Resources	\$63,173	\$163,760	\$622,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	10	52	53
2600 California Transportation Commission (State Operations)	10	52	55

	2009-10*	2010-11*	2011-12*
2640 State Transit Assistance (Local Assistance)	63,923	100,000	500,000
2660 Department of Transportation			
State Operations	1,094	1,208	1,161
Capital Outlay	-1,854	62,500	121,499
Total Expenditures and Expenditure Adjustments	\$63,173	\$163,760	\$622,713
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	\$ 22.224	\$222 05 (A O 45 O 40
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$68,891	\$263,654	\$315,949
Total Revenues, Transfers, and Other Adjustments	\$68,891	\$263,654	\$315,949
Total Resources	\$68,891	\$263,654	\$315,949
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ00,001	Ψ200,004	ψ010,0 1 0
Expenditures:			
2600 California Transportation Commission (State Operations)	-	91	94
2660 Department of Transportation			
State Operations	280	682	727
Local Assistance	61,397	222,881	281,128
Capital Outlay	7,214	40,000	34,000
Total Expenditures and Expenditure Adjustments	\$68,891	\$263,654	\$315,949
FUND BALANCE	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$11,377	\$9,996	\$23,662
Government Code Section 8879.23	φ11,3 <i>11</i>	49,990	φ23,002
Total Revenues, Transfers, and Other Adjustments	\$11.377	\$9.996	\$23.662
Total Resources	\$11,377	\$9,996	\$23,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+)-	+ - ,	÷ -,
Expenditures:			
2600 California Transportation Commission (State Operations)	-	10	9
2660 Department of Transportation			
State Operations	97	1,752	1,653
Local Assistance	11,280	8,234	22,000
Total Expenditures and Expenditure Adjustments	\$11,377	\$9,996	\$23,662
FUND BALANCE	-	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,			
Air Quality and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$25,394	\$187,483	\$22,157
Government Code Section 8879.23	¥=0,00 f	÷, 100	<i> </i>

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2660 Department of Transportation

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$25,394	\$187,483	\$22,157
Total Resources	\$25,394	\$187,483	\$22,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	11	33	34
2660 Department of Transportation			
State Operations	470	564	373
Local Assistance	24,913	186,886	21,750
Total Expenditures and Expenditure Adjustments	\$25,394	\$187,483	\$22,157
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,			
Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$68,181	\$141,301	\$117,883
Total Revenues, Transfers, and Other Adjustments	\$68,181	\$141,301	\$117,883
Total Resources	\$68,181	\$141,301	\$117,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	81	86
2660 Department of Transportation			
State Operations	16,718	17,087	17,536
Local Assistance	35,550	90,251	71,767
Capital Outlay	15,913	33,882	28,494
Total Expenditures and Expenditure Adjustments	\$68,181	\$141,301	\$117,883
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of			
2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 $^{\scriptscriptstyle B}$			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:		* ***	
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$459,632	\$231,865	\$37,030
Government Code Section 8879.23 Total Revenues, Transfers, and Other Adjustments	\$450.632	¢221.965	\$27.020
	\$459,632	\$231,865	\$37,030
	\$459,632	\$231,865	\$37,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 8860 Department of Finance (State Operations)	83	28	30
9350 Shared Revenues (Local Assistance)	459,549	231,837	37,000
Total Expenditures and Expenditure Adjustments	\$459,632	\$231,865	\$37,030
FUND BALANCE	ψ+33,032	ψ201,000	ψυ1,0υ0
	-	-	-

6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port

Security Fund of 2006 ^B

BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:

^{*} Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$17,050	\$406,249	\$326,589
Total Revenues, Transfers, and Other Adjustments	\$17,050	\$406,249	\$326,589
Total Resources	\$17,050	\$406,249	\$326,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	3,429	13,673	14,466
Capital Outlay	13,621	392,576	312,123
Total Expenditures and Expenditure Adjustments	\$17,050	\$406,249	\$326,589
FUND BALANCE	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State			
Transportation Fund ^N			
BEGINNING BALANCE	\$52,143	\$51,953	\$51,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	· ·	· ·	
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	-
Total Resources	\$52,143	\$51,953	\$51,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
2660 Department of Transportation			
State Operations	188	-	-
Capital Outlay	1	1	1
Total Expenditures and Expenditure Adjustments	\$190	\$3	\$1
FUND BALANCE	\$51,953	\$51,950	\$51,949

^{*} Dollars in thousands, except in Salary Range.