

2660 Department of Transportation

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 Taxation Code Section 8352.3	5,085	5,405	5,746
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	<u>\$5,128</u>	<u>\$1,420</u>	<u>\$5,750</u>
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	<u>\$4,250</u>	<u>\$7,383</u>	<u>\$7,600</u>
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	<u>-146,995</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 From 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 Section 16475	471	500	500
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2009-10*	2010-11*	2011-12*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,962,789	1,960,676	1,932,411
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 legislation	-	433,332	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per pending legislation	-	281,646	726,700
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 2660-021-0042, Budget Acts	-24,459	-25,046	-25,046
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-78,903	-	-
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
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 183.1	-78,903	-61,795	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,705,240</u>	<u>\$3,393,969</u>	<u>\$3,838,126</u>
Total Resources	<u>\$3,039,346</u>	<u>\$3,574,969</u>	<u>\$4,179,776</u>
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			
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			
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	<u>\$2,958,808</u>	<u>\$3,472,133</u>	<u>\$3,695,436</u>
Adjustment for Unfunded Encumbrances	<u>-\$100,462</u>	<u>-\$238,814</u>	<u>\$229,325</u>
FUND BALANCE	<u>\$181,000</u>	<u>\$341,650</u>	<u>\$255,015</u>
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	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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:			
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 Highways Code Section 2106	7,200	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	<u>\$7,324</u>	<u>\$7,351</u>	<u>\$14,113</u>
Total Resources	\$8,849	\$8,980	\$15,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	20	10	10
Local Assistance	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,220</u>	<u>\$7,210</u>	<u>\$7,210</u>
FUND BALANCE	\$1,629	\$1,770	\$8,673
Reserve for economic uncertainties	1,629	1,770	8,673
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$292,545	\$588,808	\$325,005
Prior year adjustments	<u>-24,343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$268,202	\$588,808	\$325,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	78,903	-	-
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	<u>-70,650</u>	<u>-90,886</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,172,226</u>	<u>\$154,914</u>	<u>\$435,415</u>
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			
State Operations	148,204	158,573	164,448

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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	<u>\$634,063</u>	<u>\$380,960</u>	<u>\$546,733</u>
Adjustment for Unfunded Encumbrances	<u>\$217,557</u>	<u>\$37,757</u>	<u>-\$61,184</u>
FUND BALANCE	\$588,808	\$325,005	\$274,871
Reserve for economic uncertainties	588,808	325,005	274,871
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$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	-	-	737
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	<u>\$1,349</u>	<u>\$1,355</u>	<u>\$9,623</u>
Total Resources	\$5,618	\$9,480	\$20,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,507</u>	<u>-2,400</u>	<u>-2,501</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,507</u>	<u>-\$950</u>	<u>-\$1,051</u>
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 ^s			
BEGINNING BALANCE	\$37,083	\$39,237	\$22,779
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:			
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 Code Section 8352.3	-5,085	-5,405	-5,746
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 Taxation Code Section 7360 and 7361.1	-	-2,559,444	-2,390,573

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2009-10*	2010-11*	2011-12*
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,167	-38,171	-38,171
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	<u>\$26,159</u>	<u>\$11,402</u>	<u>\$6,455</u>
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)	-	16	-
Total Expenditures and Expenditure Adjustments	<u>\$24,005</u>	<u>\$27,860</u>	<u>\$28,592</u>
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			
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 2660-022-0042, Budget Acts	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,162</u>	<u>\$10,070</u>	<u>\$14,923</u>
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	<u>\$10,137</u>	<u>\$10,123</u>	<u>\$10,128</u>
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			
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,376	\$1,425	\$4,708
Total Resources	\$1,952	\$1,756	\$4,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
2660 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	<u>\$1,621</u>	<u>\$1,647</u>	<u>\$1,644</u>
FUND BALANCE	\$331	\$109	\$3,173
Reserve for economic uncertainties	331	109	3,173
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	-	143
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	-	1,715
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$1,858</u>
Total Resources	<u>\$10</u>	<u>\$10</u>	<u>\$1,868</u>
FUND BALANCE	\$10	\$10	\$1,868
Reserve for economic uncertainties	10	10	1,868
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,339	\$3,965	\$3,982
Prior year adjustments	599	-	-
Adjusted Beginning Balance	<u>\$3,938</u>	<u>\$3,965</u>	<u>\$3,982</u>
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	<u>\$27</u>	<u>\$17</u>	<u>\$12</u>
Total Resources	<u>\$3,965</u>	<u>\$3,982</u>	<u>\$3,994</u>
FUND BALANCE	\$3,965	\$3,982	\$3,994
Reserve for economic uncertainties	3,965	3,982	3,994
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$616,724	\$342,916	\$238,062
Prior year adjustments	-128,281	-	-
Adjusted Beginning Balance	<u>\$488,443</u>	<u>\$342,916</u>	<u>\$238,062</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85	-	60,000	-
FO3093 From Transportation Deferred Investment 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	<u>\$83,416</u>	<u>\$143,178</u>	<u>\$83,178</u>
Total Resources	\$571,859	\$486,094	\$321,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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)	-	16	-
Total Expenditures and Expenditure Adjustments	\$162,043	\$93,393	\$107,198
Adjustment for Unfunded Encumbrances	<u>\$66,900</u>	<u>\$154,639</u>	<u>\$48,407</u>
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	<u>243,468</u>	<u>-</u>	<u>-</u>
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 Taxation Code Section 7104	-287,324	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$287,324</u>	<u>-</u>	<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)	<u>574,648</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-\$147,134	\$728	-
Adjustment for Unfunded Encumbrances	<u>-\$163,197</u>	<u>\$369,751</u>	<u>\$169,191</u>
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	<u>2,000</u>	<u>-</u>	<u>-</u>
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	<u>-\$83,416</u>	<u>-\$83,178</u>	<u>-\$83,178</u>
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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 Utilities Code Section 99315	70,650	90,886	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	-	209,539	-
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	-	-	-
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^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, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-203,249	-240,825	-282,381
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-1,031,400	-1,111,000	-1,287,533
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, and Port Security Fund of 2006 per Government Code Section 8879.23	-250,203	-503,396	-293,192
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-63,173	-163,760	-622,713
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-68,891	-263,654	-315,949

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2009-10*	2010-11*	2011-12*
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-11,377	-9,996	-23,662
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 Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-68,181	-141,301	-117,883
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 2006 per Government Code Section 8879.23	-459,632	-231,865	-37,030
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-17,050	-406,249	-326,589
Total Revenues, Transfers, and Other Adjustments	<u>\$6,087</u>	<u>-</u>	<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)	<u>3,268</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,087</u>	<u>-</u>	<u>-</u>
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	<u>\$203,249</u>	<u>\$240,825</u>	<u>\$282,381</u>
Total Resources	\$203,249	\$240,825	\$282,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>203,249</u>	<u>240,825</u>	<u>282,381</u>
Total Expenditures and Expenditure Adjustments	<u>\$203,249</u>	<u>\$240,825</u>	<u>\$282,381</u>
FUND BALANCE	-	-	-

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 Government Code Section 8879.23	\$1,031,400	\$1,111,000	\$1,287,533
Total Revenues, Transfers, and Other Adjustments	<u>\$1,031,400</u>	<u>\$1,111,000</u>	<u>\$1,287,533</u>
Total Resources	\$1,031,400	\$1,111,000	\$1,287,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd 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	\$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:			
2600 California Transportation Commission (State Operations)	10	52	53

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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	<u>-1,854</u>	<u>62,500</u>	<u>121,499</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,173</u>	<u>\$163,760</u>	<u>\$622,713</u>
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:			
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	<u>\$68,891</u>	<u>\$263,654</u>	<u>\$315,949</u>
Total Resources	\$68,891	\$263,654	\$315,949
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	<u>7,214</u>	<u>40,000</u>	<u>34,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$68,891</u>	<u>\$263,654</u>	<u>\$315,949</u>
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 Government Code Section 8879.23	\$11,377	\$9,996	\$23,662
Total Revenues, Transfers, and Other Adjustments	<u>\$11,377</u>	<u>\$9,996</u>	<u>\$23,662</u>
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	<u>11,280</u>	<u>8,234</u>	<u>22,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,377</u>	<u>\$9,996</u>	<u>\$23,662</u>
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 Government Code Section 8879.23	\$25,394	\$187,483	\$22,157

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
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	<u>\$25,394</u>	<u>\$187,483</u>	<u>\$22,157</u>
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	<u>\$68,181</u>	<u>\$141,301</u>	<u>\$117,883</u>
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	<u>\$68,181</u>	<u>\$141,301</u>	<u>\$117,883</u>
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^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	\$459,632	\$231,865	\$37,030
Total Revenues, Transfers, and Other Adjustments	<u>\$459,632</u>	<u>\$231,865</u>	<u>\$37,030</u>
Total Resources	\$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	<u>\$459,632</u>	<u>\$231,865</u>	<u>\$37,030</u>
FUND BALANCE	-	-	-

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.

2660 Department of Transportation

	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	<u>\$17,050</u>	<u>\$406,249</u>	<u>\$326,589</u>
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	<u>13,621</u>	<u>392,576</u>	<u>312,123</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,050</u>	<u>\$406,249</u>	<u>\$326,589</u>
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>	<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	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$3</u>	<u>\$1</u>
FUND BALANCE	\$51,953	\$51,950	\$51,949

* Dollars in thousands, except in Salary Range.