

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,661	\$1,655	\$732
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$1,674	\$1,655	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	18	13	13
Transfers and Other Adjustments:			
FO0052 From Local Airport Loan Account per Item 2660-011-0052, Budget Act of 2014	-	-	4,000
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,277	5,314	5,278
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$5,265	\$5,298	\$9,262
Total Resources	\$6,939	\$6,953	\$9,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
2660 Department of Transportation			
State Operations	3,246	3,730	3,790
Local Assistance	2,007	2,490	5,990
8880 Financial Information System for California (State Operations)	26	-	4
Total Expenditures and Expenditure Adjustments	\$5,284	\$6,221	\$9,784
FUND BALANCE	\$1,655	\$732	\$210
Reserve for economic uncertainties	1,655	732	210
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$480,993	\$582,754	\$832,161
Prior year adjustments	29,301	-	-
Adjusted Beginning Balance	\$510,294	\$582,754	\$832,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	940,434	945,000	957,500
125700 Other Regulatory Licenses and Permits	8,795	11,134	11,338
141200 Sales of Documents	153	553	537
150300 Income From Surplus Money Investments	1,172	1,013	1,596
150500 Interest Income From Interfund Loans	-	9,672	8,717
151200 Income From Condemnation Deposits Fund	243	941	819
152200 Rentals of State Property	47,011	43,231	43,766
152300 Misc Revenue From Use of Property & Money	688	927	1,106
160600 Sale of State's Public Lands	8,563	8,439	8,227
161000 Escheat of Unclaimed Checks & Warrants	3,663	2,377	2,528
161400 Miscellaneous Revenue	3,291	3,162	3,240
180100 Cash Adjustment for Transportation Funds	-19,600	-193,762	-50,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Vehicle Code 9400.4(c)(1)(C)	-	-	104,985
FO0001 From General Fund loan repayment per Item 2660-401, BA_of 2012, & Streets & Highway 892(c)	-	-	6,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
FO0001 From General Fund loan repayment per Item 2660-011-0042, BA 09, amended by Item 2660-401, BA 12	-	135,000	-
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	50,000	50,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	203	238	238
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.9	4	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 2660-011-0062, Budget Act of 2014	-	-	237,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	1,283,949	945,000	957,500
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
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,598,359	1,739,511	1,734,881
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	511,662	878,020	681,072
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	139,544	239,460	185,747
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Street and Highways Code section 2103(a)(1)(C)	125,403	-	-
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-42,000	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-403,675	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(c)	-340,400	-62,942	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-7,000	-7,000
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 Vehicle Code Section 9400.4	-619,231	-882,058	-1,062,485
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1 and pending legislation	-58,494	-63,610	-59,630
Total Revenues, Transfers, and Other Adjustments	<u>\$3,158,691</u>	<u>\$3,783,260</u>	<u>\$3,796,636</u>
Total Resources	\$3,668,985	\$4,366,014	\$4,628,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,696	387	-
2600 California Transportation Commission (State Operations)	788	814	877
2660 Department of Transportation			
State Operations	2,384,810	2,510,208	2,533,854
Local Assistance	226,998	493,946	194,599
Capital Outlay	399,862	547,091	390,509
2720 Department of the California Highway Patrol (State Operations)	54,219	62,729	62,780
2740 Department of Motor Vehicles			
State Operations	49,036	9,159	8,545
Capital Outlay	710	156	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,702	3,955	3,963
8880 Financial Information System for California (State Operations)	14,363	21,423	45
9625 Interest Payments to the Federal Government (State Operations)	33	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	740	1,032

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	44	5	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	105,243	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-502	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-631	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-55,913	53,423	158,721
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-300,324	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-100,239</u>	<u>129,129</u>	<u>-69,037</u>
Total Expenditures and Expenditure Adjustments	\$3,086,231	\$3,533,853	\$3,286,900
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$582,754	\$832,161	\$1,341,897
Reserve for economic uncertainties	582,754	832,161	1,341,897
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,362	\$2,182	\$3,333
Prior year adjustments	<u>956</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,318	\$2,182	\$3,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	64	56	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	1,800	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,264</u>	<u>\$1,856</u>	<u>\$50</u>
Total Resources	\$13,582	\$4,038	\$3,383
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	11	-	-
Local Assistance	11,389	650	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>55</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,400</u>	<u>\$705</u>	<u>-</u>
FUND BALANCE	\$2,182	\$3,333	\$3,383
Reserve for economic uncertainties	2,182	3,333	3,383
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$228,137	\$285,818	\$359,231
Prior year adjustments	<u>-344</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227,793	\$285,818	\$359,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	640,106	609,881	593,192
150300 Income From Surplus Money Investments	761	868	518
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
180100 Cash Adjustment for Transportation Funds	18,571	135,000	-
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 Item 2660-021-0042, Budget Acts	25,046	25,046	25,046

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
FO3007 From Traffic Congestion Relief Fund per Revenue and Taxation Code Section 7106	-	2,054	-
TO6043 To High - Speed Passenger Train Bond Fund loan per Item 2665-011-0046, Budget Act of 2013	-	-26,199	-29,316
Total Revenues, Transfers, and Other Adjustments	<u>\$684,516</u>	<u>\$746,680</u>	<u>\$589,470</u>
Total Resources	\$912,309	\$1,032,498	\$948,701
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	-	6	6
0840 State Controller (State Operations)	226	19	19
2600 California Transportation Commission (State Operations)	1,307	1,418	1,554
2640 State Transit Assistance (Local Assistance)	417,495	389,752	373,091
2660 Department of Transportation			
State Operations	146,217	176,714	171,564
Local Assistance	67,563	53,016	41,080
Capital Outlay	6,881	39,125	12,125
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,071	5,592	5,964
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-18,313	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-2,452	32,810	32,342
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>2,516</u>	<u>-26,165</u>	<u>4,772</u>
Total Expenditures and Expenditure Adjustments	\$626,491	\$673,267	\$643,497
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$285,818	\$359,231	\$305,204
Reserve for economic uncertainties	285,818	359,231	305,204
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$13,136	\$16,453	\$19,083
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,140	\$16,453	\$19,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,035	1,159	1,111
150300 Income From Surplus Money Investments	40	36	49
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Item 2660-011-0052, Budget Act of 2014	-	-	-4,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,075</u>	<u>\$1,195</u>	<u>-\$2,840</u>
Total Resources	\$14,215	\$17,648	\$16,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,450	1,490
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,238</u>	<u>-2,885</u>	<u>-2,840</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,238</u>	<u>-\$1,435</u>	<u>-\$1,350</u>
FUND BALANCE	\$16,453	\$19,083	\$17,593
Reserve for economic uncertainties	16,453	19,083	17,593

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$45,421	-	-
Adjusted Beginning Balance	\$45,421	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,170,066	\$5,684,733	\$5,208,178
113900 Jet Fuel Tax	2,208	2,208	2,208
114000 Motor Vehicle Fuel Tax (Diesel)	320,576	327,082	333,721
125700 Other Regulatory Licenses and Permits	6,454	2,467	2,467
150300 Income From Surplus Money Investments	365	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	132	1,083	1,083
162100 Delinquent Receivables-Cost Recoveries	14	14	14
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-26,468	-31,561	-26,622
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-10,829	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-65,295	-75,747	-63,893
TO0001 To General Fund per Revenue and Taxation Code Section 8352.5(b)	-38,653	-46,413	-39,150
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,277	-5,314	-5,278
TO0042 To State Highway Account, State Transportation Fund per Revenue and Taxation Code Section 8352.9	-4	-	-
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,471,159	-2,940,501	-2,505,392
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,746,834	-2,731,625	-2,721,690
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,653	-38,858	-38,597
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-54,738	-53,420	-52,994
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0392 To State Parks and Recreation Fund per Chapter 39, Statutes of 2012	-7,000	-	-
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-26,468	-26,423	-26,246
Total Revenues, Transfers, and Other Adjustments	-\$18,212	\$32,346	\$32,430
Total Resources	\$27,209	\$32,346	\$32,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,279	4,392	4,622
0860 State Board of Equalization (State Operations)	22,786	27,815	27,782
8880 Financial Information System for California (State Operations)	144	139	26
Total Expenditures and Expenditure Adjustments	\$27,209	\$32,346	\$32,430
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	-\$155	\$178	\$1,048
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$164	\$178	\$1,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	5
150500 Interest Income From Interfund Loans	123	155	-
152200 Rentals of State Property	721	720	665
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,846</u>	<u>\$1,878</u>	<u>\$670</u>
Total Resources	\$1,682	\$2,056	\$1,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2660 Department of Transportation (State Operations)	1,494	1,000	1,637
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,504</u>	<u>\$1,008</u>	<u>\$1,638</u>
FUND BALANCE	\$178	\$1,048	\$80
Reserve for economic uncertainties	178	1,048	80

2500 Pedestrian Safety Account, State Transportation Fund ^s

BEGINNING BALANCE	\$10	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	281
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-401, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>1,715</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,996</u>
Total Resources	<u>\$10</u>	<u>\$10</u>	<u>\$2,006</u>
FUND BALANCE	\$10	\$10	\$2,006
Reserve for economic uncertainties	10	10	2,006

2501 Local Transportation Loan Account, State Highway Account, State**Transportation Fund ^s**

BEGINNING BALANCE	\$3,990	\$4,002	\$4,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>12</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,002</u>	<u>\$4,012</u>	<u>\$4,022</u>
FUND BALANCE	\$4,002	\$4,012	\$4,022
Reserve for economic uncertainties	4,002	4,012	4,022

3007 Traffic Congestion Relief Fund ^s

BEGINNING BALANCE	\$4,879	\$4,590	-\$11,801
Prior year adjustments	<u>125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,004	\$4,590	-\$11,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	50,000	58,000	50,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	83,012
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	-	-2,054	-
Total Revenues, Transfers, and Other Adjustments	<u>\$133,416</u>	<u>\$139,362</u>	<u>\$133,012</u>
Total Resources	\$138,420	\$143,952	\$121,211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
2660 Department of Transportation			
State Operations	2,842	6,626	6,637
Local Assistance	30,634	40,000	39,039
Capital Outlay	8,779	38,142	38,142
8880 Financial Information System for California (State Operations)	64	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,538	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	12,423	35,985	15,549
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>76,537</u>	<u>35,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$133,830</u>	<u>\$155,753</u>	<u>\$119,367</u>
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	<u>\$4,590</u>	<u>-\$11,801</u>	<u>\$1,844</u>
Reserve for economic uncertainties	4,590	-11,801	1,844

3008 Transportation Investment Fund ^s

BEGINNING BALANCE	\$9,241	\$4,791	\$28,046
Prior year adjustments	<u>-697</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,544	\$4,791	\$28,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	<u>35,000</u>	<u>65,000</u>	<u>40,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,000</u>	<u>\$65,000</u>	<u>\$40,000</u>
Total Resources	\$43,544	\$69,791	\$68,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,074	11,294	3,418
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>29,679</u>	<u>30,451</u>	<u>6,831</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,753</u>	<u>\$41,745</u>	<u>\$10,249</u>
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	<u>\$4,791</u>	<u>\$28,046</u>	<u>\$57,797</u>
Reserve for economic uncertainties	4,791	28,046	57,797

3093 Transportation Deferred Investment Fund ^s

BEGINNING BALANCE	\$13,074	\$10,272	\$23,218
Prior year adjustments	<u>118</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,192	\$10,272	\$23,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	15,000	27,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2012-13*	2013-14*	2014-15*
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	-83,416	-83,012
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$68,416</u>	<u>-\$56,012</u>
Total Resources	-70,224	-58,144	-32,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-81,362	-83,012
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	959	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>1,961</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$80,496</u>	<u>-\$81,362</u>	<u>-\$83,012</u>
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$10,272	\$23,218	\$50,218
Reserve for economic uncertainties	10,272	23,218	50,218
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	-	-
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 and pending legislation	58,494	\$63,610	\$59,630
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	619,231	882,058	1,062,485
Total Revenues, Transfers, and Other Adjustments	<u>\$677,725</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
Total Resources	\$677,724	\$945,668	\$1,122,115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	677,724	945,668	1,122,115
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	<u>\$677,724</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
FUND BALANCE	-	-	-

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