

2660 Department of Transportation

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-------------|-------------|-------------|
| 0041 Aeronautics Account, State Transportation Fund^s | | | |
| BEGINNING BALANCE | \$3,340 | \$6,540 | \$4,272 |
| Prior Year Adjustments | -6 | - | - |
| Adjusted Beginning Balance | \$3,334 | \$6,540 | \$4,272 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 414000 Document Sales | - | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | 20 | 13 | 13 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts | -30 | -30 | -30 |
| Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014 | 4,000 | - | - |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3 | 5,487 | 5,562 | 5,590 |
| Total Revenues, Transfers, and Other Adjustments | \$9,477 | \$5,546 | \$5,574 |
| Total Resources | \$12,811 | \$12,086 | \$9,846 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (State Operations) | 3,641 | 3,971 | 3,949 |
| 2660 Department of Transportation (Local Assistance) | 2,626 | 3,836 | 3,490 |
| 8880 Financial Information System for California (State Operations) | 4 | 7 | 5 |
| Total Expenditures and Expenditure Adjustments | \$6,271 | \$7,814 | \$7,444 |
| FUND BALANCE | \$6,540 | \$4,272 | \$2,402 |
| Reserve for economic uncertainties | 6,540 | 4,272 | 2,402 |
| 0042 State Highway Account, State Transportation Fund^s | | | |
| BEGINNING BALANCE | \$950,806 | \$1,974,643 | \$1,981,164 |
| Prior Year Adjustments | 279,167 | - | - |
| Adjusted Beginning Balance | \$1,229,973 | \$1,974,643 | \$1,981,164 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4115400 Motor Vehicles - Registration Fees | 1,020,155 | 1,042,870 | 1,065,565 |
| 4129400 Other Regulatory Licenses and Permits | 11,960 | 12,095 | 12,095 |
| 4134000 Local Agencies - Interest on Loans | 2 | - | - |
| 4140000 Document Sales | 111 | 150 | 150 |
| 4150500 Interest Income - Interfund Loans | 16,865 | - | - |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 389 | 99 | 99 |
| 4152500 Rental of State Property | 45,413 | 46,028 | 46,028 |
| 4160000 Investment Income - Condemnation Deposits Fund | 135 | 101 | 101 |
| 4163000 Investment Income - Surplus Money Investments | 4,811 | 1,757 | 1,757 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 810 | 2,131 | 2,131 |
| 4172500 Miscellaneous Revenue | 1,580 | 6,554 | 6,554 |
| 4173600 State Public Land Sales | 20,485 | 15,908 | 15,908 |
| 4180000 Cash Adjustment for Transportation Funds (SAL I) | -266,788 | - | - |
| Transfers and Other Adjustments | | | |

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

2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------|------------|------------|
| Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008 | 100,000 | - | - |
| Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c) | 6,000 | - | - |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014 | -1,000 | - | - |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts | -7,000 | -7,000 | -7,000 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts | -25,046 | -25,046 | -25,046 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1 | -56,887 | -68,405 | -60,000 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4 | -871,101 | -1,023,063 | -1,191,570 |
| Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c). | -151,303 | - | - |
| Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C). | - | - | 126,005 |
| Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c). | - | -19,807 | - |
| Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013 | 29,601 | - | - |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A) | 1,022,364 | 1,042,870 | 1,065,565 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014 | 234,396 | - | - |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3) | 673,196 | 315,179 | 167,965 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B) | 183,599 | 85,957 | 45,808 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b) | 7,200 | 7,200 | 7,200 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108 | 1,780,543 | 1,771,714 | 1,831,322 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6 | 17,041 | 5,000 | 5,000 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475 | 119 | 119 | 119 |
| Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b) | - | 1,961 | - |

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2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|--|--------------------|--------------------|--------------------|
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016. | - | - | 16,000 |
| Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b) | - | 182,842 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,797,650</u> | <u>\$3,397,214</u> | <u>\$3,131,756</u> |
| Total Resources | \$5,027,623 | \$5,371,857 | \$5,112,920 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2600 California Transportation Commission (State Operations) | 908 | 1,098 | 1,687 |
| 2660 Department of Transportation (State Operations) | 2,502,171 | 2,714,101 | 2,499,680 |
| 2660 Department of Transportation (Local Assistance) | 196,560 | 160,771 | 189,359 |
| 2660 Department of Transportation (Capital Outlay) | 259,294 | 531,327 | 180,193 |
| 2720 Department of the California Highway Patrol (State Operations) | 71,392 | 75,347 | 76,019 |
| 2740 Department of Motor Vehicles (State Operations) | 8,545 | 11,064 | 11,522 |
| 3480 Department of Conservation (State Operations) | 12 | 12 | 12 |
| 6440 University of California (State Operations) | - | 1,000 | 1,000 |
| 8660 Public Utilities Commission (State Operations) | 4,221 | 4,480 | 5,047 |
| 8880 Financial Information System for California (State Operations) | 45 | 4,817 | 3,194 |
| 9625 Interest Payments to the Federal Government (State Operations) | 25 | 1,000 | 1,000 |
| 9651 Prefunding Health and Dental Benefits for Annuitants (State Operations) | 1,032 | - | - |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations) | 3 | - | - |
| Expenditure Adjustments: | | | |
| Adjustment for cash accounting of expenditures (State Operations) | 28,547 | - | - |
| Adjustment for cash accounting of expenditures (State Operations) | -469 | - | - |
| Adjustment for cash accounting of expenditures (State Operations) | -662 | - | - |
| Adjustment for Cash Accounting of Expenditures (Local Assistance) | - | 120,927 | 16,627 |
| Adjustment for cash accounting of expenditures (Local Assistance) | -28,073 | - | - |
| Adjustment for cash accounting of expenditures (Capital Outlay) | 9,429 | -235,251 | 99,540 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,052,980</u> | <u>\$3,390,693</u> | <u>\$3,084,880</u> |
| FUND BALANCE | \$1,974,643 | \$1,981,164 | \$2,028,040 |
| Reserve for economic uncertainties | 1,974,643 | 1,981,164 | 2,028,040 |
| 0045 Bicycle Transportation Account, State Transportation Fund^s | | | |
| BEGINNING BALANCE | \$5,310 | - | - |
| Prior Year Adjustments | 8,022 | - | - |
| Adjusted Beginning Balance | \$13,332 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013 | -29,601 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$29,601</u> | <u>-</u> | <u>-</u> |
| Total Resources | -\$16,269 | - | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (Local Assistance) | -16,269 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>-\$16,269</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 0046 Public Transportation Account, State Transportation Fund^s | | | |

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2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|--|-------------|-------------|-----------|
| BEGINNING BALANCE | \$390,453 | \$545,728 | \$498,188 |
| Prior Year Adjustments | 11,553 | - | - |
| Adjusted Beginning Balance | \$402,006 | \$545,728 | \$498,188 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4117000 Retail Sales and Use Tax | 610,124 | 473,951 | 425,497 |
| 4163000 Investment Income - Surplus Money Investments | 991 | 700 | 700 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| 4180000 Cash Adjustment for Transportation Funds (SAL I) | 122,264 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011. | - | 29,081 | - |
| Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts | -30,984 | - | - |
| Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts | 30 | 30 | 30 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts | 25,046 | 25,046 | 25,046 |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016. | - | - | 9,000 |
| Total Revenues, Transfers, and Other Adjustments | \$727,472 | \$528,808 | \$460,273 |
| Total Resources | \$1,129,478 | \$1,074,536 | \$958,461 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0521 Secretary for Transportation Agency (State Operations) | 5 | 6 | 6 |
| 0521 Secretary for Transportation Agency (Local Assistance) | - | - | 9,000 |
| 0840 State Controller (State Operations) | 19 | 19 | 19 |
| 2600 California Transportation Commission (State Operations) | 1,609 | 1,762 | 1,904 |
| 2640 State Transit Assistance (Local Assistance) | 383,915 | 297,623 | 266,873 |
| 2660 Department of Transportation (State Operations) | 172,226 | 195,302 | 208,868 |
| 2660 Department of Transportation (Local Assistance) | -5,446 | 59,758 | 19,701 |
| 2660 Department of Transportation (Capital Outlay) | 5,400 | 42,546 | 22,503 |
| 6440 University of California (State Operations) | 828 | 980 | 3,980 |
| 8660 Public Utilities Commission (State Operations) | 6,303 | 6,148 | 7,325 |
| Expenditure Adjustments: | | | |
| Adjustment for cash accounting of expenditures (State Operations) | -14,570 | - | - |
| Adjustment for Cash Accounting of Expenditures (Local Assistance) | - | -3,889 | 24,745 |
| Adjustment for cash accounting of expenditures (Local Assistance) | 25,541 | - | - |
| Adjustment for cash accounting of expenditures (Capital Outlay) | 7,920 | -23,907 | 1,927 |
| Total Expenditures and Expenditure Adjustments | \$583,750 | \$576,348 | \$566,851 |
| FUND BALANCE | \$545,728 | \$498,188 | \$391,610 |
| Reserve for economic uncertainties | 545,728 | 498,188 | 391,610 |
| 0052 Local Airport Loan Account^s | | | |
| BEGINNING BALANCE | \$18,856 | \$18,324 | \$27,345 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | \$18,855 | \$18,324 | \$27,345 |

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2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|----------------|----------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4134000 Local Agencies - Interest on Loans | 786 | 709 | 1,111 |
| 4163000 Investment Income - Surplus Money Investments | 43 | 45 | 49 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012 | - | 7,500 | - |
| Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014 | -4,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$3,171</u> | <u>\$8,254</u> | <u>\$1,160</u> |
| Total Resources | \$15,684 | \$26,578 | \$28,505 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (Local Assistance) | <u>-2,640</u> | <u>-767</u> | <u>-407</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$2,640</u> | <u>-\$767</u> | <u>-\$407</u> |
| FUND BALANCE | \$18,324 | \$27,345 | \$28,912 |
| Reserve for economic uncertainties | 18,324 | 27,345 | 28,912 |
| 0055 Mass Transit Revolving Account, State Transportation Fund^s | | | |
| BEGINNING BALANCE | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| Adjusted Beginning Balance | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| Total Resources | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| FUND BALANCE | \$1,000 | \$1,000 | \$1,000 |
| Reserve for economic uncertainties | 1,000 | 1,000 | 1,000 |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s | | | |
| BEGINNING BALANCE | - | - | - |
| Prior Year Adjustments | <u>\$15,823</u> | - | - |
| Adjusted Beginning Balance | \$15,823 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4113600 Jet Fuel Tax | 2,538 | \$2,538 | \$2,538 |
| 4115100 Motor Vehicles - Fuel Tax (Diesel) | 365,634 | 432,474 | 521,922 |
| 4115200 Motor Vehicles - Fuel Tax (Gasoline) | 5,345,526 | 4,568,630 | 4,258,041 |
| 4129400 Other Regulatory Licenses and Permits | 2,300 | 2,300 | 2,300 |
| 4163000 Investment Income - Surplus Money Investments | 354 | 505 | 505 |
| 4171000 Cost Recoveries - Delinquent Receivables | 33 | 33 | 33 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 161 | 161 | 161 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012 | - | 8,000 | - |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3 | -5,487 | -5,562 | -5,590 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5 | -38,881 | -38,881 | -38,883 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b) | -24,028 | -16,379 | -13,473 |

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2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b) | -38,881 | -38,883 | -38,883 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2) | -65,584 | -44,705 | -36,772 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3) | -9,996 | -9,996 | -9,996 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4 | -24,028 | -27,619 | -27,894 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1 | -2,568,443 | -1,727,826 | -1,414,402 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 | -2,840,858 | -2,987,869 | -3,079,866 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6 | -57,731 | -56,289 | -25,950 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts | -26,649 | -26,649 | -26,649 |
| Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016 | - | - | -31,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$15,980</u> | <u>\$33,983</u> | <u>\$36,142</u> |
| Total Resources | \$31,803 | \$33,983 | \$36,142 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4,775 | 4,861 | 4,832 |
| 0860 State Board of Equalization (State Operations) | 27,002 | 29,122 | 31,287 |
| 8880 Financial Information System for California (State Operations) | 26 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$31,803</u> | <u>\$33,983</u> | <u>\$36,119</u> |
| FUND BALANCE | - | - | \$23 |
| Reserve for economic uncertainties | - | - | 23 |
| 0365 Historic Property Maintenance Fund ^s | | | |
| BEGINNING BALANCE | \$1,069 | \$1,150 | \$725 |
| Prior Year Adjustments | -4 | - | - |
| Adjusted Beginning Balance | <u>\$1,065</u> | <u>\$1,150</u> | <u>\$725</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4152500 Rental of State Property | 722 | 708 | 665 |
| 4163000 Investment Income - Surplus Money Investments | 5 | 4 | 3 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$727</u> | <u>\$712</u> | <u>\$668</u> |
| Total Resources | \$1,792 | \$1,862 | \$1,393 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (State Operations) | 641 | 1,137 | 1,137 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$642</u> | <u>\$1,137</u> | <u>\$1,137</u> |
| FUND BALANCE | \$1,150 | \$725 | \$256 |
| Reserve for economic uncertainties | 1,150 | 725 | 256 |
| 2500 Pedestrian Safety Account, State Transportation Fund ^s | | | |
| BEGINNING BALANCE | \$10 | 1,961 | - |

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2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------------|-----------------|----------|
| Prior Year Adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$11 | \$1,961 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4151000 Interest Income - Other Loans | 231 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 4 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012 | 1,715 | - | - |
| Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b) | - | -1,961 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,950</u> | <u>-\$1,961</u> | <u>-</u> |
| Total Resources | <u>\$1,961</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$1,961 | - | - |
| Reserve for economic uncertainties | 1,961 | - | - |

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

| | | | |
|---|----------------|----------------|----------------|
| BEGINNING BALANCE | <u>\$4,011</u> | <u>\$4,021</u> | <u>\$4,031</u> |
| Adjusted Beginning Balance | \$4,011 | \$4,021 | \$4,031 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>10</u> | <u>10</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10</u> | <u>\$10</u> | <u>\$10</u> |
| Total Resources | <u>\$4,021</u> | <u>\$4,031</u> | <u>\$4,041</u> |
| FUND BALANCE | \$4,021 | \$4,031 | \$4,041 |
| Reserve for economic uncertainties | 4,021 | 4,031 | 4,041 |

3007 Traffic Congestion Relief Fund^s

| | | | |
|--|------------------|-----------------|------------------|
| BEGINNING BALANCE | \$45,387 | \$154,553 | \$127,245 |
| Prior Year Adjustments | <u>31,433</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$76,820 | \$154,553 | \$127,245 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4180050 Cash Adjustment for Transportation Funds (SAL E) | 106,000 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016. | - | - | -9,000 |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016. | - | - | -16,000 |
| Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016. | - | - | 173,000 |
| Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106 | 83,416 | 84,039 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$189,416</u> | <u>\$84,039</u> | <u>\$148,000</u> |
| Total Resources | \$266,236 | \$238,592 | \$275,245 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (State Operations) | 3,218 | 19,112 | 13,066 |

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

2660 Department of Transportation

| | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|-------------------|------------------|
| 2660 Department of Transportation (Local Assistance) | 47,039 | 4,220 | 148,000 |
| 2660 Department of Transportation (Capital Outlay) | 67,187 | 54,251 | - |
| Expenditure Adjustments: | | | |
| Adjustment for cash accounting of expenditures (State Operations) | -23 | - | - |
| Adjustment for Cash Accounting of Expenditures (Local Assistance) | -10,397 | 40,321 | 25,647 |
| Adjustment for cash accounting of expenditures (Capital Outlay) | <u>4,659</u> | <u>-6,557</u> | <u>47,580</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$111,683</u> | <u>\$111,347</u> | <u>\$234,293</u> |
| FUND BALANCE | \$154,553 | \$127,245 | \$40,952 |
| Reserve for economic uncertainties | 154,553 | 127,245 | 40,952 |
| 3008 Transportation Investment Fund ^s | | | |
| BEGINNING BALANCE | \$144,898 | 157,842 | - |
| Prior Year Adjustments | <u>27,662</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$172,560 | \$157,842 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4180050 Cash Adjustment for Transportation Funds (SAL E) | - | 25,000 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b) | <u>-</u> | <u>-182,842</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-\$157,842</u> | <u>-</u> |
| Total Resources | \$172,560 | - | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditure Adjustments: | | | |
| Adjustment for cash accounting of expenditures (Local Assistance) | 3,662 | - | - |
| Adjustment for cash accounting of expenditures (Capital Outlay) | <u>11,056</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$14,718</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$157,842 | - | - |
| Reserve for economic uncertainties | 157,842 | - | - |
| 3093 Transportation Deferred Investment Fund ^s | | | |
| BEGINNING BALANCE | \$28,237 | \$48,445 | \$47,315 |
| Prior Year Adjustments | <u>6,787</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$35,024 | \$48,445 | \$47,315 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4180050 Cash Adjustment for Transportation Funds (SAL E) | 13,500 | 2,500 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106 | <u>-83,416</u> | <u>-84,039</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$69,916</u> | <u>-\$81,539</u> | <u>-</u> |
| Total Resources | -\$34,892 | -\$33,094 | \$47,315 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (Local Assistance) | - | 7,502 | 2,163 |
| 2660 Department of Transportation (Capital Outlay) | - | 22,751 | 7,584 |
| 2660 Department of Transportation (Unclassified) | <u>-83,416</u> | <u>-84,039</u> | <u>-</u> |
| Expenditure Adjustments: | | | |
| Adjustment for Cash Accounting of Expenditures (Local Assistance) | 8 | -6,602 | 1,848 |

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

2660 Department of Transportation

| | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|--|------------------|--------------------|--------------------|
| Adjustment for cash accounting of expenditures (Capital Outlay) | 71 | -20,021 | 4,702 |
| Total Expenditures and Expenditure Adjustments | <u>-\$83,337</u> | <u>-\$80,409</u> | <u>\$16,297</u> |
| FUND BALANCE | \$48,445 | \$47,315 | \$31,018 |
| Reserve for economic uncertainties | 48,445 | 47,315 | 31,018 |
| 3107 Transportation Debt Service Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1 | \$56,887 | \$68,405 | \$60,000 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4 | 871,101 | 1,023,063 | 1,191,570 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$927,988</u> | <u>\$1,091,468</u> | <u>\$1,251,570</u> |
| Total Resources | \$927,988 | \$1,091,468 | \$1,251,570 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2830 General Obligation Bonds-Transportation (State Operations) | <u>927,988</u> | <u>1,091,468</u> | <u>1,251,570</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$927,988</u> | <u>\$1,091,468</u> | <u>\$1,251,570</u> |
| FUND BALANCE | - | - | - |

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