

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$7,928	\$3,435	\$2,217
Prior year adjustments	215	-	-
Adjusted Beginning Balance	\$8,143	\$3,435	\$2,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	45	27	26
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,161	6,081	6,081
TO0001 To General Fund 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	\$1,178	\$6,080	\$6,079
Total Resources	\$9,321	\$9,515	\$8,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	7
2660 Department of Transportation			
State Operations	2,817	3,540	3,613
Local Assistance	3,055	3,750	3,250
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$5,886	\$7,298	\$6,870
FUND BALANCE	\$3,435	\$2,217	\$1,426
Reserve for economic uncertainties	3,435	2,217	1,426
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$181,000	\$439,796	\$730,146
Prior year adjustments	-60,182	-	-
Adjusted Beginning Balance	\$120,818	\$439,796	\$730,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	910,793	956,000	938,000
125700 Other Regulatory Licenses and Permits	8,937	11,247	11,481
141200 Sales of Documents	89	658	658
150300 Income From Surplus Money Investments	1,342	1,245	1,035
150500 Interest Income From Interfund Loans	-	18,833	2,208
151200 Income From Condemnation Deposits Fund	302	1,570	1,469
152200 Rentals of State Property	43,254	41,848	42,365
152300 Misc Revenue Frm Use of Property & Money	9,318	20,822	20,582
161000 Escheat of Unclaimed Checks & Warrants	2,004	1,425	1,521
161400 Miscellaneous Revenue	1,025	2,653	2,711
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2009	-	-	135,000
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	200,000	-
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	333	300	300

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	-	185,714	191,011
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,942,343	1,920,500	1,898,512
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	514,649	680,953	700,375
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	839,404	956,000	938,000
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
TO0001 To General Fund loan per Item 2660-011-0042, Budget Acts	-80,000	-	-
TO0001 To General Fund loan per pending legislation	-	-	-303,460
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-147,100	-43,700	-
TO0001 To General Fund loan per Vehicle Code 9400.4(b)	-	-257,800	-46,000
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-	-	-403,675
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	-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 Vehicle Code Section 9400.4	-386,778	-608,500	-634,540
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-61,795	-55,993	-68,796
Total Revenues, Transfers, and Other Adjustments	<u>\$3,567,074</u>	<u>\$4,002,729</u>	<u>\$3,397,711</u>
Total Resources	\$3,687,892	\$4,442,525	\$4,127,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8,377	5,962	5,875
2600 California Transportation Commission (State Operations)	889	774	807
2660 Department of Transportation			
State Operations	2,590,413	2,777,988	2,703,113
Local Assistance	216,481	228,775	365,171
Capital Outlay	347,132	426,629	575,764
2720 Department of the California Highway Patrol (State Operations)	57,933	59,900	60,673
2740 Department of Motor Vehicles			
State Operations	52,498	46,734	49,700
Capital Outlay	394	1,961	184
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,560	3,563	3,775
8880 Financial Information System for California (State Operations)	1,681	1,869	493
9625 Interest Payments to the Federal Government (State Operations)	46	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	15	11	-
Total Expenditures and Expenditure Adjustments	<u>\$3,279,431</u>	<u>\$3,555,178</u>	<u>\$3,766,567</u>
Adjustment for Unfunded Encumbrances	<u>-\$31,335</u>	<u>\$157,201</u>	<u>-\$72,591</u>
FUND BALANCE	\$439,796	\$730,146	\$433,881
Reserve for unencumbered balance of continuing appropriations	288,717	596,070	261,633
Reserve for cash outlays in advance of federal reimbursements	151,079	135,971	142,770

0045 Bicycle Transportation Account, State Transportation Fund^s

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$1,629	\$3,194	\$9,923
Prior year adjustments	<u>1,479</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,108	\$3,194	\$9,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	96	157	451
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	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,296</u>	<u>\$13,939</u>	<u>\$7,651</u>
Total Resources	\$10,404	\$17,133	\$17,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	10	10	12
Local Assistance	<u>7,200</u>	<u>7,200</u>	<u>11,923</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,210</u>	<u>\$7,210</u>	<u>\$11,935</u>
FUND BALANCE	\$3,194	\$9,923	\$5,639
Reserve for economic uncertainties	3,194	9,923	5,639
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$588,808	\$244,560	\$196,101
Prior year adjustments	<u>-10,572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$578,236	\$244,560	\$196,101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	327,602	589,419	643,393
150300 Income From Surplus Money Investments	1,087	793	713
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
TO0001 To General Fund loan per Item 2660-011-0046, Budget Act of 2010	-29,081	-	-
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>-90,886</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$173,798</u>	<u>\$615,288</u>	<u>\$669,182</u>
Total Resources	\$752,034	\$859,848	\$865,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	596	362	348
2600 California Transportation Commission (State Operations)	1,253	1,343	1,340
2640 State Transit Assistance (Local Assistance)	-	398,952	420,429
2660 Department of Transportation			
State Operations	154,139	162,942	173,162
Local Assistance	125,301	102,638	8,993
Capital Outlay	6,867	47,848	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,195	4,002	5,006

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	255	-	-
Total Expenditures and Expenditure Adjustments	\$292,586	\$719,067	\$610,258
Adjustment for Unfunded Encumbrances	<u>\$214,888</u>	<u>-\$55,320</u>	<u>-\$5,714</u>
FUND BALANCE	\$244,560	\$196,101	\$260,739
Reserve for economic uncertainties	244,560	196,101	260,739
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$8,125	\$13,101	\$15,439
Prior year adjustments	<u>1,849</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,974	\$13,101	\$15,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,076	1,245	1,252
150300 Income From Surplus Money Investments	<u>51</u>	<u>42</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,127</u>	<u>\$1,287</u>	<u>\$1,289</u>
Total Resources	\$11,101	\$14,388	\$16,728
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	628	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,628</u>	<u>-2,501</u>	<u>-2,501</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,000</u>	<u>-\$1,051</u>	<u>-\$1,051</u>
FUND BALANCE	\$13,101	\$15,439	\$17,779
Reserve for economic uncertainties	13,101	15,439	17,779
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$39,237	\$96,541	\$91,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,229,293	5,227,574	5,219,647
113900 Jet Fuel Tax	2,306	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	473,928	378,427	322,436
125700 Other Regulatory Licenses and Permits	3,378	2,467	2,467
150300 Income From Surplus Money Investments	1,266	1,266	1,266
150500 Interest Income From Interfund Loans	-	786	-
161000 Escheat of Unclaimed Checks & Warrants	-65	1,083	1,083
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	8,000	-
TO0001 To General Fund per Revenue and Taxation Code 8352.6(a)(2)	-2,499	-9,996	-9,996
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,161	-6,081	-6,081
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,955,866	-2,939,033	-2,896,682
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,517,960	-2,503,620	-2,559,454
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,171	-38,320	-38,324
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-62,609	-55,200	-55,200
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649

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2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-17,891	-19,926	-19,926
Total Revenues, Transfers, and Other Adjustments	<u>\$83,300</u>	<u>\$23,711</u>	<u>-\$62,480</u>
Total Resources	\$122,537	\$120,252	\$29,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,973	4,430	4,432
0860 State Board of Equalization (State Operations)	22,007	23,911	24,999
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,996</u>	<u>\$28,341</u>	<u>\$29,431</u>
FUND BALANCE	\$96,541	\$91,911	-
Reserve for economic uncertainties	96,541	91,911	-
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$3,516	\$6,969	\$9,337
Prior year adjustments	<u>748</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,264	\$6,969	\$9,337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	141	351	400
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	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,141</u>	<u>\$15,183</u>	<u>\$10,400</u>
Total Resources	\$14,405	\$22,152	\$19,737
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	124	127	143
2660 Department of Transportation (Local Assistance)	<u>7,312</u>	<u>12,688</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,436</u>	<u>\$12,815</u>	<u>\$10,143</u>
FUND BALANCE	\$6,969	\$9,337	\$9,594
Reserve for economic uncertainties	6,969	9,337	9,594
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$331	\$297	\$3,187
Prior year adjustments	<u>599</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$930	\$297	\$3,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	7	11
150500 Interest Income From Interfund Loans	-	295	-
152200 Rentals of State Property	885	1,231	1,161
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>-</u>	<u>3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$890</u>	<u>\$4,533</u>	<u>\$1,172</u>
Total Resources	\$1,820	\$4,830	\$4,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
2660 Department of Transportation (State Operations)	1,517	1,640	1,637
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,523</u>	<u>\$1,643</u>	<u>\$1,640</u>
FUND BALANCE	\$297	\$3,187	\$2,719
Reserve for economic uncertainties	297	3,187	2,719
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$1,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	7
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	<u>-</u>	<u>1,715</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,859</u>	<u>\$7</u>
Total Resources	<u>\$10</u>	<u>\$1,869</u>	<u>\$1,876</u>
FUND BALANCE	\$10	\$1,869	\$1,876
Reserve for economic uncertainties	10	1,869	1,876
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,965	\$3,977	\$3,992
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,958	\$3,977	\$3,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>19</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	<u>\$3,977</u>	<u>\$3,992</u>	<u>\$4,007</u>
FUND BALANCE	\$3,977	\$3,992	\$4,007
Reserve for economic uncertainties	3,977	3,992	4,007
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$342,916	\$90,538	\$235,005
Prior year adjustments	<u>-156,783</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$186,133	\$90,538	\$235,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	2,399	-	-
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	<u>83,416</u>	<u>83,416</u>	<u>83,416</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$145,815</u>	<u>\$83,416</u>	<u>\$83,416</u>
Total Resources	\$331,948	\$173,954	\$318,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	82	34	26
2660 Department of Transportation State Operations	<u>10,418</u>	<u>12,892</u>	<u>12,968</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
Local Assistance	40,559	40,000	40,000
Capital Outlay	46,701	51,139	38,142
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$97,776	\$104,065	\$91,136
Adjustment for Unfunded Encumbrances	<u>\$143,634</u>	<u>-\$165,116</u>	<u>\$18,841</u>
FUND BALANCE	\$90,538	\$235,005	\$208,444
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	90,538	235,005	208,444
3008 Transportation Investment Fund [§]			
BEGINNING BALANCE	\$578,161	\$249,701	\$40,521
Prior year adjustments	<u>51,616</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$629,777	\$249,701	\$40,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	728	-	-
2660 Department of Transportation (Capital Outlay)	<u>79,978</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$80,706	-	-
Adjustment for Unfunded Encumbrances	<u>\$299,370</u>	<u>\$209,180</u>	<u>\$40,521</u>
FUND BALANCE	\$249,701	\$40,521	-
Reserve for economic uncertainties	249,701	40,521	-
3093 Transportation Deferred Investment Fund [§]			
BEGINNING BALANCE	\$85,343	\$59,176	\$16,421
Prior year adjustments	<u>11,896</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$97,239	\$59,176	\$16,421
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	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Total Revenues, Transfers, and Other Adjustments	-\$83,416	-\$83,416	-\$83,416
Total Resources	\$13,823	-\$24,240	-\$66,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Total Expenditures and Expenditure Adjustments	-\$83,416	-\$83,416	-\$83,416
Adjustment for Unfunded Encumbrances	<u>\$38,063</u>	<u>\$42,755</u>	<u>\$16,421</u>
FUND BALANCE	\$59,176	\$16,421	-
Reserve for economic uncertainties	59,176	16,421	-
3107 Transportation Debt Service Fund [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	\$386,778	\$608,500	\$634,540
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	61,795	55,993	68,796
FO0046 From Public Transportation Account, State Transportation Fund per Public Utilities Code Section 99315	90,886	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	175,484	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$714,943	\$664,493	\$703,336
Total Resources	\$714,943	\$664,493	\$703,336
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	714,943	664,493	703,336
Debt Service Reimbursement	-	-	-
Total Expenditures and Expenditure Adjustments	\$714,943	\$664,493	\$703,336
FUND BALANCE	-	-	-
 6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$24	-	-
Adjusted Beginning Balance	-\$24	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	1,268,684	\$4,678,257	\$2,832,778
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	-3,251	-104,070	-178,295
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-267,879	-1,465,991	-689,875
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-106,562	-995,490	-559,809
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-265,697	-484,326	-46,281
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	-79,171	-544,779	-950,941
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-80,848	-270,819	-82,896
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-1,224	-25,515	-1,369
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-74,366	-131,807	-733
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	-55,234	-201,930	-41,052
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	-197,584	-67,080	-43
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-136,844	-386,450	-281,484
Total Revenues, Transfers, and Other Adjustments	\$24	-	-
Total Resources	-	-	-
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	\$3,251	\$104,070	\$178,295

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$3,251	\$104,070	\$178,295
Total Resources	\$3,251	\$104,070	\$178,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	3,251	104,070	178,295
Total Expenditures and Expenditure Adjustments	<u>\$3,251</u>	<u>\$104,070</u>	<u>\$178,295</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	\$267,879	\$1,465,991	\$689,875
Total Revenues, Transfers, and Other Adjustments	<u>\$267,879</u>	<u>\$1,465,991</u>	<u>\$689,875</u>
Total Resources	\$267,879	\$1,465,991	\$689,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	198	204	206
2660 Department of Transportation			
State Operations	29,525	56,606	57,128
Local Assistance	1,000	29,723	29,723
Capital Outlay	<u>237,156</u>	<u>1,379,458</u>	<u>602,818</u>
Total Expenditures and Expenditure Adjustments	<u>\$267,879</u>	<u>\$1,465,991</u>	<u>\$689,875</u>
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	\$106,562	\$995,490	\$559,809
Total Revenues, Transfers, and Other Adjustments	<u>\$106,562</u>	<u>\$995,490</u>	<u>\$559,809</u>
Total Resources	\$106,562	\$995,490	\$559,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	140	197	200
2660 Department of Transportation			
State Operations	1,997	3,623	3,080
Local Assistance	30,000	490,419	244,265
Capital Outlay	<u>74,425</u>	<u>501,251</u>	<u>312,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$106,562</u>	<u>\$995,490</u>	<u>\$559,809</u>
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	\$265,697	\$484,326	\$46,281

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$265,697	\$484,326	\$46,281
Total Resources	\$265,697	\$484,326	\$46,281
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	130	182	184
2660 Department of Transportation			
State Operations	41,665	45,812	46,097
Local Assistance	45,875	68,115	-
Capital Outlay	<u>178,027</u>	<u>370,217</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$265,697</u>	<u>\$484,326</u>	<u>\$46,281</u>
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	\$79,171	\$544,779	\$950,941
Total Revenues, Transfers, and Other Adjustments	<u>\$79,171</u>	<u>\$544,779</u>	<u>\$950,941</u>
Total Resources	\$79,171	\$544,779	\$950,941
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	53	53
2640 State Transit Assistance (Local Assistance)	78,336	419,893	829,844
2660 Department of Transportation			
State Operations	805	1,156	1,116
Capital Outlay	<u>-</u>	<u>123,677</u>	<u>119,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,171</u>	<u>\$544,779</u>	<u>\$950,941</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	\$80,848	\$270,819	\$82,896
Total Revenues, Transfers, and Other Adjustments	<u>\$80,848</u>	<u>\$270,819</u>	<u>\$82,896</u>
Total Resources	\$80,848	\$270,819	\$82,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	58	93	94
2660 Department of Transportation			
State Operations	314	728	543
Local Assistance	84,203	192,271	48,259
Capital Outlay	<u>-3,727</u>	<u>77,727</u>	<u>34,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$80,848</u>	<u>\$270,819</u>	<u>\$82,896</u>
FUND BALANCE	-	-	-

6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
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	\$1,224	\$25,515	\$1,369
Total Revenues, Transfers, and Other Adjustments	<u>\$1,224</u>	<u>\$25,515</u>	<u>\$1,369</u>
Total Resources	\$1,224	\$25,515	\$1,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	7	9	9
2660 Department of Transportation			
State Operations	1,374	1,653	1,360
Local Assistance	<u>-157</u>	<u>23,853</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,224</u>	<u>\$25,515</u>	<u>\$1,369</u>
FUND BALANCE	-	-	-

**6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,
Air Quality and Port Security Fund of 2006^a**

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	\$74,366	\$131,807	\$733
Total Revenues, Transfers, and Other Adjustments	<u>\$74,366</u>	<u>\$131,807</u>	<u>\$733</u>
Total Resources	\$74,366	\$131,807	\$733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	34	34
2660 Department of Transportation			
State Operations	373	373	699
Local Assistance	<u>73,963</u>	<u>131,400</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,366</u>	<u>\$131,807</u>	<u>\$733</u>
FUND BALANCE	-	-	-

**6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,
Traffic Reduction, Air Quality, and Port Security Fund of 2006^a**

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	\$55,234	\$201,930	\$41,052
Total Revenues, Transfers, and Other Adjustments	<u>\$55,234</u>	<u>\$201,930</u>	<u>\$41,052</u>
Total Resources	\$55,234	\$201,930	\$41,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	26	85	86
2660 Department of Transportation			
State Operations	11,813	17,312	17,153
Local Assistance	38,024	130,460	-
Capital Outlay	<u>5,371</u>	<u>54,073</u>	<u>23,813</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,234</u>	<u>\$201,930</u>	<u>\$41,052</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2010-11*	2011-12*	2012-13*
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	\$197,584	\$67,080	\$43
Total Revenues, Transfers, and Other Adjustments	\$197,584	\$67,080	\$43
Total Resources	\$197,584	\$67,080	\$43
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	28	43	43
9350 Shared Revenues (Local Assistance)	197,556	67,037	-
Total Expenditures and Expenditure Adjustments	\$197,584	\$67,080	\$43
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:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$136,844	\$386,450	\$281,484
Total Revenues, Transfers, and Other Adjustments	\$136,844	\$386,450	\$281,484
Total Resources	\$136,844	\$386,450	\$281,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8,078	17,968	18,123
Capital Outlay	128,766	368,482	263,361
Total Expenditures and Expenditure Adjustments	\$136,844	\$386,450	\$281,484
FUND BALANCE	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State			
Transportation Fund^N			
BEGINNING BALANCE	\$51,953	\$51,250	\$51,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$51,953	\$51,251	\$51,251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2660 Department of Transportation (Capital Outlay)	701	1	1
Total Expenditures and Expenditure Adjustments	\$703	\$1	\$1
FUND BALANCE	\$51,250	\$51,250	\$51,250

* Dollars in thousands, except in Salary Range.