

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,435	\$1,661	\$1,502
Prior year adjustments	-396	-	-
Adjusted Beginning Balance	\$3,039	\$1,661	\$1,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	1
150300 Income From Surplus Money Investments	24	23	23
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,619	5,454	5,454
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$5,614	\$5,449	\$5,448
Total Resources	\$8,653	\$7,110	\$6,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	-
2660 Department of Transportation			
State Operations	2,937	3,571	3,663
Local Assistance	4,047	2,000	2,000
8880 Financial Information System for California (State Operations)	-	28	-
Total Expenditures and Expenditure Adjustments	\$6,992	\$5,608	\$5,663
FUND BALANCE	\$1,661	\$1,502	\$1,287
Reserve for economic uncertainties	1,661	1,502	1,287
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$439,796	\$480,993	\$265,263
Prior year adjustments	-66,276	-	-
Adjusted Beginning Balance	\$373,520	\$480,993	\$265,263
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	942,972	932,000	946,000
125700 Other Regulatory Licenses and Permits	9,273	11,191	11,409
141200 Sales of Documents	261	595	579
150300 Income From Surplus Money Investments	1,615	1,137	1,057
150500 Interest Income From Interfund Loans	422	-	23,190
151200 Income From Condemnation Deposits Fund	170	1,223	1,109
152200 Rentals of State Property	39,516	42,020	42,518
152300 Misc Revenue From Use of Property & Money	690	5,060	4,970
160600 Sale of State's Public Lands	9,043	13,682	13,436
161000 Escheat of Unclaimed Checks & Warrants	992	1,407	1,492
161400 Miscellaneous Revenue	4,942	3,051	3,127
180100 Cash Adjustment for Transportation Funds	-84,552	-20,000	-87,000
Transfers and Other Adjustments:			
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	243	300	300

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
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 Street and Highways Code section 2103(a)(1)(C)	-	168,266	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	770,487	760,844	922,152
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	210,133	207,503	251,496
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	592,088	932,000	946,000
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
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,887,015	1,665,430	1,686,797
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-43,700	-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(b)	-163,870	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(c)	-	-331,756	-38,685
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	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3007 To Traffic Congestion Relief Fund loan repayment per Govt Code section 14556.7	-	-50,000	-50,000
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-52,703	-58,490	-67,038
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	-702,450	-600,244	-907,315
Total Revenues, Transfers, and Other Adjustments	<u>\$3,441,541</u>	<u>\$3,208,502</u>	<u>\$3,734,548</u>
Total Resources	\$3,815,061	\$3,689,495	\$3,999,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5,962	7,392	-
2600 California Transportation Commission (State Operations)	771	797	805
2660 Department of Transportation			
State Operations	2,687,834	2,457,952	2,512,999
Local Assistance	191,892	272,421	509,690
Capital Outlay	397,721	826,636	402,850
2720 Department of the California Highway Patrol (State Operations)	52,240	60,128	61,215
2740 Department of Motor Vehicles			
State Operations	46,355	49,036	9,159
Capital Outlay	847	867	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,563	3,702	3,848
8880 Financial Information System for California (State Operations)	1,402	15,612	21,423
9625 Interest Payments to the Federal Government (State Operations)	58	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	292
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	11	44	-
Expenditure Adjustments:			
2660 Department of Transportation			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
Adjustment for Cash Accounting of Expenditures (State Operations)	23,121	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,342	-69,326	326,280
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-	-300,324
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-87,063</u>	<u>-202,041</u>	<u>66,892</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,334,068</u>	<u>\$3,424,232</u>	<u>\$3,616,141</u>
FUND BALANCE	\$480,993	\$265,263	\$383,670
Reserve for economic uncertainties	480,993	265,263	383,670
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,194	\$5,362	\$642
Prior year adjustments	<u>1,985</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,179	\$5,362	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	131	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,276</u>	<u>\$7,331</u>	<u>\$50</u>
Total Resources	\$12,455	\$12,693	\$692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	9	12	-
Local Assistance	7,084	12,039	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>55</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,093</u>	<u>\$12,051</u>	<u>\$55</u>
FUND BALANCE	\$5,362	\$642	\$637
Reserve for economic uncertainties	5,362	642	637
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$244,560	\$228,137	\$128,636
Prior year adjustments	<u>2,909</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$247,469	\$228,137	\$128,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	588,803	635,759	610,777
150300 Income From Surplus Money Investments	914	975	637
180100 Cash Adjustment for Transportation Funds	7,597	-	25,000
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
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	123	-	-
FO3093 From Transportation Deferred Investment Fund per Revenue and Taxation Code Section 7106	<u>-</u>	<u>-</u>	<u>2,054</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$622,513</u>	<u>\$661,810</u>	<u>\$663,544</u>
Total Resources	\$869,982	\$889,947	\$792,180
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
0521 Secretary for Transportation Agency (State Operations)	-	-	6
0840 State Controller (State Operations)	362	433	19
2600 California Transportation Commission (State Operations)	1,342	1,323	1,403
2640 State Transit Assistance (Local Assistance)	396,017	415,173	391,972
2660 Department of Transportation			
State Operations	159,273	159,493	157,516
Local Assistance	118,527	64,415	57,336
Capital Outlay	28,619	34,137	30,813
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,411	4,909	5,434
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,604	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-44,264	51,935	70,064
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-20,818	28,513	37,787
Total Expenditures and Expenditure Adjustments	<u>\$641,845</u>	<u>\$761,311</u>	<u>\$753,330</u>
FUND BALANCE	\$228,137	\$128,636	\$38,850
Reserve for economic uncertainties	228,137	128,636	38,850
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$13,101	\$13,136	\$15,816
Prior year adjustments	18	-	-
Adjusted Beginning Balance	<u>\$13,119</u>	<u>\$13,136</u>	<u>\$15,816</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	982	1,200	1,192
150300 Income From Surplus Money Investments	55	45	50
Total Revenues, Transfers, and Other Adjustments	<u>\$1,037</u>	<u>\$1,245</u>	<u>\$1,242</u>
Total Resources	\$14,156	\$14,381	\$17,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	5,090	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-4,070	-2,885	-2,885
Total Expenditures and Expenditure Adjustments	<u>\$1,020</u>	<u>-\$1,435</u>	<u>-\$1,435</u>
FUND BALANCE	\$13,136	\$15,816	\$18,493
Reserve for economic uncertainties	13,136	15,816	18,493
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	\$1,000	\$1,000
Prior year adjustments	\$1,000	-	-
Adjusted Beginning Balance	<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	\$96,541	-	-
Prior year adjustments	-108,399	-	-
Adjusted Beginning Balance	<u>-\$11,858</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,179,071	\$5,320,062	\$5,736,243
113900 Jet Fuel Tax	2,465	2,306	2,306
114000 Motor Vehicle Fuel Tax (Diesel)	362,994	296,207	287,645
125600 Other Regulatory Fees	12	-	-
125700 Other Regulatory Licenses and Permits	4,347	2,467	2,467
150300 Income From Surplus Money Investments	938	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	382	1,083	1,083
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-	-60,181	-69,201
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-11,662	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-	-30,555	-30,555
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,619	-5,454	-5,454
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	-2,539,738	-2,661,190	-3,041,799
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,723,757	-2,624,396	-2,646,568
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,320	-77,306	-77,309
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-104,449	-60,058	-61,226
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	-60,378	-30,554	-30,554
Total Revenues, Transfers, and Other Adjustments	<u>\$39,637</u>	<u>\$30,048</u>	<u>\$31,699</u>
Total Resources	\$27,779	\$30,048	\$31,699
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,214	4,400	4,320
0860 State Board of Equalization (State Operations)	23,565	25,491	27,240
8880 Financial Information System for California (State Operations)	-	157	139
Total Expenditures and Expenditure Adjustments	<u>\$27,779</u>	<u>\$30,048</u>	<u>\$31,699</u>
FUND BALANCE	-	-	-
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$6,969	\$9,963	\$6,347
Prior year adjustments	<u>1,360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,329	\$9,963	\$6,347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	121	30	26
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,121</u>	<u>\$10,030</u>	<u>\$26</u>
Total Resources	\$18,450	\$19,993	\$6,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	119	141	-
2660 Department of Transportation (Local Assistance)	8,368	13,504	-
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$8,487</u>	<u>\$13,646</u>	<u>\$1</u>
FUND BALANCE	\$9,963	\$6,347	\$6,372
Reserve for economic uncertainties	9,963	6,347	6,372
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$297	-\$155	\$124
Prior year adjustments	<u>-605</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$308	-\$155	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
150500 Interest Income From Interfund Loans	97	-	312
152200 Rentals of State Property	554	936	792
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>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,653</u>	<u>\$1,937</u>	<u>\$2,105</u>
Total Resources	\$1,345	\$1,782	\$2,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
2660 Department of Transportation (State Operations)	1,497	1,645	1,647
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,500</u>	<u>\$1,658</u>	<u>\$1,655</u>
FUND BALANCE	-\$155	\$124	\$574
Reserve for economic uncertainties	-155	124	574
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,977	\$3,990	\$4,004
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,975	\$3,990	\$4,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>15</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$3,990</u>	<u>\$4,004</u>	<u>\$4,018</u>
FUND BALANCE	\$3,990	\$4,004	\$4,018
Reserve for economic uncertainties	3,990	4,004	4,018
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$90,538	\$4,879	\$29,714
Prior year adjustments	-87,815	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$2,723	\$4,879	\$29,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	-	-
180200 Cash Adjustment for Transportation Funds	145,516	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund loan repayment per Govt Code section 14556.7	-	50,000	50,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	81,362
Total Revenues, Transfers, and Other Adjustments	<u>\$228,937</u>	<u>\$133,416</u>	<u>\$131,362</u>
Total Resources	\$231,660	\$138,295	\$161,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	26	-
2660 Department of Transportation			
State Operations	9,233	9,599	9,752
Local Assistance	-	40,000	40,000
Capital Outlay	87,354	48,142	38,142
8880 Financial Information System for California (State Operations)	-	70	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,277	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	92,210	-39,714	-39,714
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	39,227	50,458	97,758
Total Expenditures and Expenditure Adjustments	<u>\$226,781</u>	<u>\$108,581</u>	<u>\$145,938</u>
FUND BALANCE	\$4,879	\$29,714	\$15,138
Reserve for economic uncertainties	4,879	29,714	15,138
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$249,701	\$9,241	\$8,941
Prior year adjustments	-142,156	-	-
Adjusted Beginning Balance	\$107,545	\$9,241	\$8,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	55,000	35,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-123	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$123</u>	<u>\$55,000</u>	<u>\$35,000</u>
Total Resources	\$107,422	\$64,241	\$43,941
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,263	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	28,900	12,300	6,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	67,018	43,000	26,300
Total Expenditures and Expenditure Adjustments	<u>\$98,181</u>	<u>\$55,300</u>	<u>\$32,300</u>
FUND BALANCE	\$9,241	\$8,941	\$11,641
Reserve for economic uncertainties	9,241	8,941	11,641

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2011-12*	2012-13*	2013-14*
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$59,176	\$13,074	\$4,074
Prior year adjustments	<u>-50,376</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,800	\$13,074	\$4,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	35,000	15,000	27,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	-	-	-2,054
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>-81,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$48,416</u>	<u>-\$68,416</u>	<u>-\$56,416</u>
Total Resources	-\$39,616	-\$55,342	-\$52,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	574	-	-
Unclassified	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	8,196	4,000	4,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>21,956</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$52,690</u>	<u>-\$59,416</u>	<u>-\$59,416</u>
FUND BALANCE	\$13,074	\$4,074	\$7,074
Reserve for economic uncertainties	13,074	4,074	7,074
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 Vehicle Code Section 9400.4	\$702,450	\$600,244	\$907,315
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	<u>52,703</u>	<u>58,490</u>	<u>67,038</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
Total Resources	\$755,153	\$658,734	\$974,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	755,153	658,734	974,353
Debt Service Reimbursement	<u></u>	<u></u>	<u></u>
Total Expenditures and Expenditure Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.