

## 2740 Department of Motor Vehicles

## FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
<b>0044 Motor Vehicle Account, State Transportation Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$455,670	\$505,572	\$430,533
Prior Year Adjustments	7,074	-	-
Adjusted Beginning Balance	\$462,744	\$505,572	\$430,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	31,444	31,584	31,725
4113800 Lien Sale Application Fees	1,034	1,034	1,034
4115000 Motor Vehicles - Driver's License Fees	281,043	337,251	381,094
4115400 Motor Vehicles - Registration Fees	3,223,080	3,336,127	3,463,630
4115600 Motor Vehicles - Other Fees	75,248	79,257	83,469
4125400 Liquor License Fees	442	669	901
4126000 Off Highway Vehicle Fees	5,626	5,552	5,479
4129200 Other Regulatory Fees	7,447	7,521	7,597
4129400 Other Regulatory Licenses and Permits	20,803	21,075	21,077
4134500 Local Agencies - Cost Recoveries	13,048	13,048	13,048
4135000 Local Agencies - Miscellaneous Revenue	15	15	15
4140000 Document Sales	3,600	3,621	3,643
4142500 License Plate Fees - Personalized Plates	2	2	2
4143500 Miscellaneous Services to the Public	86,890	88,994	91,150
4144500 Parking Lot Revenues	471	471	471
4152500 Rental of State Property	162	161	161
4163000 Investment Income - Surplus Money Investments	6,904	6,904	6,904
4170700 Civil and Criminal Violation Assessment	3,469	3,469	3,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,253	1,248	1,251
4172500 Miscellaneous Revenue	1,802	1,704	1,704
4173000 Penalty Assessments - Other	-	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	55	-	-
4173500 Settlements and Judgments - Other	7	-	-
4173800 Traffic Violations	10,249	10,249	10,249
4174200 Uninsured Motorist Fees	198	204	204
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-3	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-73	-38	-38
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017	-6,300	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-41	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-84,044	-89,288	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-744	-398	-398
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-23	-12	-12
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-1,389	-755	-755

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## 2740 Department of Motor Vehicles - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,424	1,405	1,405
Total Revenues, Transfers, and Other Adjustments	\$3,684,099	\$3,861,071	\$4,128,476
Total Resources	\$4,146,843	\$4,366,643	\$4,559,009
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	209	216	216
0521 Secretary for Transportation Agency (State Operations)	2,671	3,204	3,206
0555 Secretary for Environmental Protection (State Operations)	2,067	2,143	2,144
0820 Department of Justice (State Operations)	26,840	27,879	27,933
2720 Department of the California Highway Patrol (State Operations)	2,164,045	2,301,758	2,321,683
2720 Department of the California Highway Patrol (Capital Outlay)	10,436	11,674	2,870
2740 Department of Motor Vehicles (State Operations)	1,062,143	1,192,221	1,322,910
2740 Department of Motor Vehicles (Capital Outlay)	8,742	2,142	1,959
3360 Energy Resources Conservation and Development Commission (State Operations)	161	176	176
3900 Air Resources Board (State Operations)	128,931	138,023	137,259
3900 Air Resources Board (Local Assistance)	11,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,093	4,618	4,641
4265 Department of Public Health (State Operations)	975	1,552	1,550
6100 Department of Education (State Operations)	-	896	896
7730 Franchise Tax Board (State Operations)	2,645	3,274	3,381
8120 Commission on Peace Officer Standards and Training (State Operations)	1,828	-	-
8570 Department of Food and Agriculture (State Operations)	8,233	10,150	10,160
8880 Financial Information System for California (State Operations)	4,317	366	-378
8885 Commission on State Mandates (Local Assistance)	2,176	2,105	2,275
9670 Equity Claims and Settlements and Judgments (State Operations)	144	5,421	-
9892 Supplemental Pension Payments (State Operations)	-	-	100,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199,504	218,181	204,616
Total Expenditures and Expenditure Adjustments	\$3,641,271	\$3,936,110	\$4,157,608
FUND BALANCE	\$505,572	\$430,533	\$401,401
Reserve for economic uncertainties	505,572	430,533	401,401
<b>0054 New Motor Vehicle Board Account<sup>S</sup></b>			
BEGINNING BALANCE	\$1,837	\$2,225	\$2,287
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$1,886	\$2,225	\$2,287
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,867	1,959	1,959
4143500 Miscellaneous Services to the Public	1	2	2
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,871	\$1,964	\$1,964
Total Resources	\$3,757	\$4,189	\$4,251
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,423	1,751	1,751
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	128	114

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## 2740 Department of Motor Vehicles - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$1,532	\$1,902	\$1,908
FUND BALANCE	\$2,225	\$2,287	\$2,343
Reserve for economic uncertainties	2,225	2,287	2,343
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,398	\$14,205	-
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$18,409	\$14,205	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	699,952	726,073	\$750,093
4163000 Investment Income - Surplus Money Investments	437	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-	3,536	77
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-682,690	-717,973	-731,345
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	744	398	398
Total Revenues, Transfers, and Other Adjustments	\$18,443	\$12,134	\$19,323
Total Resources	\$36,852	\$26,339	\$19,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	16,421	18,876	10,937
7730 Franchise Tax Board (State Operations)	4,966	6,165	6,367
8880 Financial Information System for California (State Operations)	26	2	-11
9892 Supplemental Pension Payments (State Operations)	-	188	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,217	1,091	1,573
Total Expenditures and Expenditure Adjustments	\$22,647	\$26,339	\$19,323
FUND BALANCE	\$14,205	-	-
Reserve for economic uncertainties	14,205	-	-
<b>0072 California Collegiate License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16	\$1	\$1
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	32	38	38
Total Revenues, Transfers, and Other Adjustments	\$32	\$38	\$38
Total Resources	\$33	\$39	\$39
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	32	38	38
Total Expenditures and Expenditure Adjustments	\$32	\$38	\$38
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>0487 Financial Responsibility Penalty Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,095	\$1,103	\$1,103

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**2740 Department of Motor Vehicles - Continued**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,094</u>	<u>\$1,103</u>	<u>\$1,103</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	1,077	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-1,068	-815	-815
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,103</u>	<u>\$1,103</u>	<u>\$1,103</u>
FUND BALANCE	<u>\$1,103</u>	<u>\$1,103</u>	<u>\$1,103</u>
Reserve for economic uncertainties	1,103	1,103	1,103
<b>3139 Specialized License Plate Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,074	\$1,314	\$1,364
Adjusted Beginning Balance	<u>\$1,074</u>	<u>\$1,314</u>	<u>\$1,364</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	572	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>\$755</u>	<u>\$755</u>
Total Resources	<u>\$1,646</u>	<u>\$2,069</u>	<u>\$2,119</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	50	-	-
8570 Department of Food and Agriculture (State Operations)	15	125	125
8570 Department of Food and Agriculture (Local Assistance)	250	580	580
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	-	7
Total Expenditures and Expenditure Adjustments	<u>\$332</u>	<u>\$705</u>	<u>\$712</u>
FUND BALANCE	<u>\$1,314</u>	<u>\$1,364</u>	<u>\$1,407</u>
Reserve for economic uncertainties	1,314	1,364	1,407

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