BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES
PROPOSED FOR THE 2016-17 FISCAL YEAR

CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - $11,095,638,000

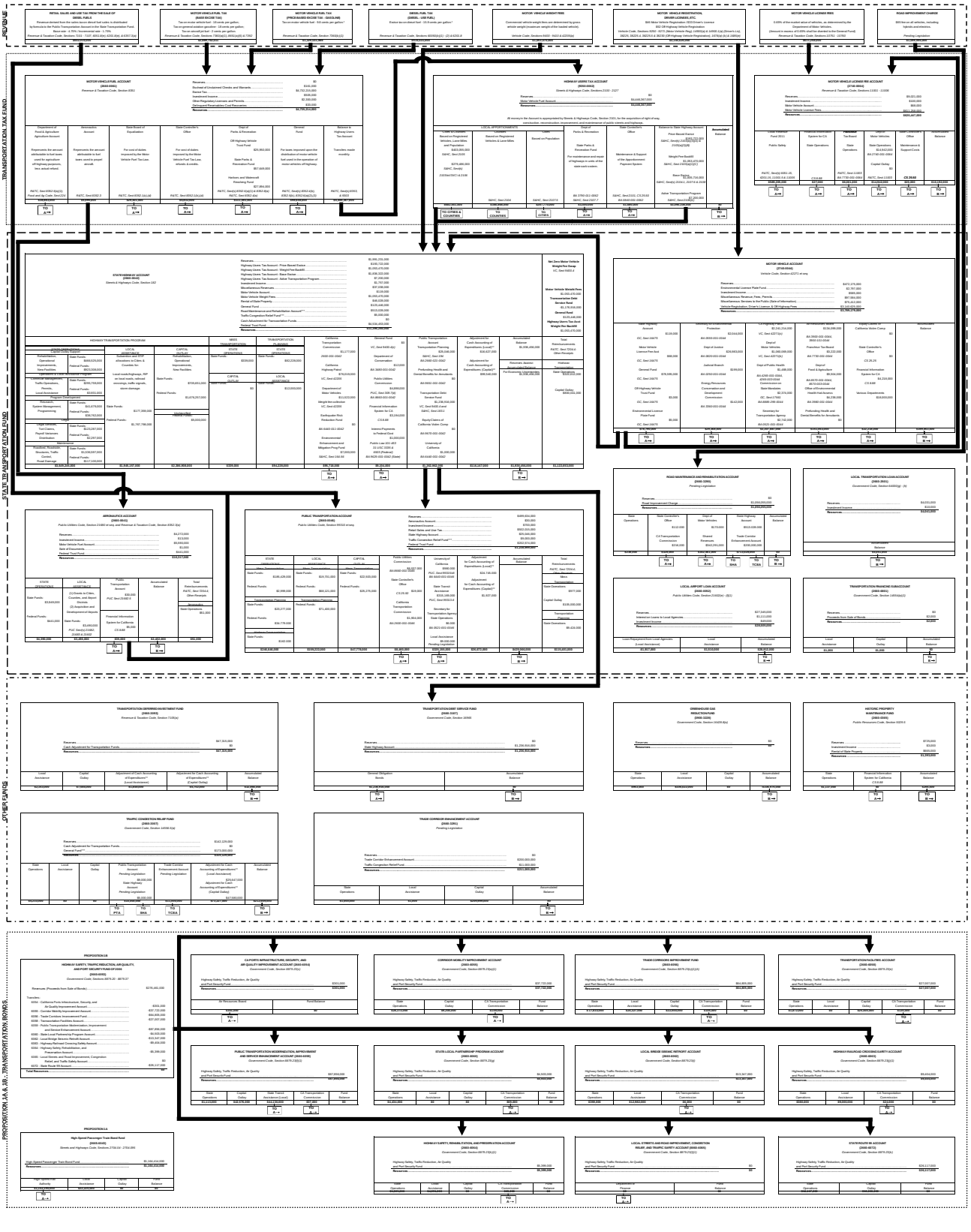

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS

(January 2016)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2016-17 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2016.

THESE AMOUNTS ARE SUBJECT TO CHANGE DURING THE LEGISLATIVE BUDGETARY REVIEW PROCESS.

FISCAL CALCULATIONS IN BASED ON 2016-17 GOVERNOR'S BUDGET PROJECTIONS AS OF JANUARY 2016.

****REPRESENTS NON-CASH ACCOUNTING OF EXPENDITURES FOR CAPITAL ASSETS. THE DIFFERENCE BETWEEN PRIOR YEAR ACCRUALS AND ACTUAL EXPENDITURES/REVENUES ON YEAR BASIS, ARE ADJUSTED IN THE ACCOUNTS OF THE FUND. THE ADJUSTMENTS PRESENTED FOR THESE A FUNDS ARE DERIVED ON A CASH BASIS FOR THIS DEPARTMENT, AS OPPOSED TO THE MORE COMMON BUDGETARY LEGAL BASIS.**

*****PENDING LEGISLATION.**

******TO REIMBURSE DEBT SERVICE FOR GENERAL OBLIGATION BONDS.**

A

OTHER STATE AGENCIES, FUNDS & ACCOUNTS	
California Aqueduct Protection Fund	$ 134,450,000
California Highway Patrol	$ 2,512,233,000
California Transportation Commission	$ 3,509,000
Conversion on State Mandates	$ 1,573,000
Dept of Conservation	$ 13,000
Dept of Finance	$ 0
Dept of Food and Agriculture	$ 48,367,000
Dept of Health Care Services	$ 1,000,000
Dept of Motor Vehicles - Licenses	$ 1,175,245,000
Dept of Motor Vehicles - Weight Fees	$ 11,522,000
Dept of Parks & Recreation:	
Harbors and Watercraft Revolving Fund	$ 27,864,000
Off Highway Vehicle Trust Fund	$ 29,963,000
State Parks & Recreation Fund (SP&R)	$ 57,649,000
State Parks & Recreation Fund (PL/79)	$ 1,000,000
Dept of Public Health	$ 0
Energy Resources Conservation Fund of 1976	$ 0
Energy Resources, Conservation & Development	$ 142,000
Environmental Enhancement & Mitigation Program	$ 7,000,000
Environmental License Plate Fund	$ 3,000
Equity Claims of California Victim Comp.	$ 0
Federal General Obligation Interest Payments	$ 1,000,000
Financial Information System for CA	$ 9,000,000
General Fund	$ 2,000,000
General Fund	$ 177,214,000
General Obligation Bonds****	$ 1,238,916,000
High-Speed Rail Authority	$ 1,142,000,000
Judicial Branch	$ 199,000
Local Assistance Fund 2311	$ 509,329,000
Office of Environmental Health Hazard Assess.	$ 4,230,000
Public Transportation Account	$ 19,245,000
Refunding Health and Dental Benefits for Annuitants	$ 0
Secretary for Transportation Agency	$ 11,749,000
Secretary for Environmental Protection	$ 3,000,000
Shared Revenues	$ 542,291,000
State Board of Equalization	$ 29,451,000
State Controller's Office	$ 9,663,000
State Transit Assistance	$ 342,000,000
State Treasurer's Office	$ 3,000,000
University of California	$ 3,000,000
Various Departments	$ 9,000,000
TOTAL	$ 7,999,117,000

B

ACCUMULATED BALANCES	
Aeronautics Account	$ 2,402,000
Green House Gas Reduction Fund	$ 336,979,000
Highway Users Tax Account	$ 0
Historic Property Maintenance Fund	$ 266,000
Local Airport Loan Account	$ 29,013,000
Local Transportation Loan Account	$ 4,643,000
Motor Vehicle Account	$ 199,000
Motor Vehicle License Fee Account	$ 229,000
Motor Vehicle Fuel Account	$ 425,000,000
Road Maintenance and Rehabilitation Account	$ 0
State Highway Account	$ 1,936,456,000
Traffic Congestion Relief Fund	$ 213,249,000
Trade Corridor Enhancement Account	$ 0
Transportation Debt Service Fund	$ 32,000,000
Transportation Deferred Investment Fund	$ 0
Transport Financing Subaccount	$ 0
TOTAL	$ 3,178,756,000

FEDERAL FUNDS
DEPARTMENT OF TRANSPORTATION

Aeronautics Account	$ 641,000
Public Transportation Account	$ 202,573,000
State Highway Account	$ 3,534,455,000
TOTAL	$ 4,137,669,000

LOCAL APPORTIONMENTS

Cities	$ 287,770,000
Counties	$ 589,869,000
Cities and Counties	$ 600,541,000
TOTAL	$ 1,478,179,000

LOANS UNCOMPRENDED
Outstanding Transportation Loans as of December 31, 2015

For Proposition 42 (Total Gaming Revenues):	
Public Transportation Account	$ 133,033,000
Public Transportation Account	$ 299,000,000
Transportation Congestion Relief Fund	$ 440,000,000
Subtotal	$ 872,033,000
General Fund Loans:	
State Highway Account - Weight Fees (AB 1116)	$ 237,103,000
State Highway Account - Weight Fees (Prop AB 1116)	$ 1,237,000,000
Public Transportation Account	$ 1,000,000
Local Airport Loan Account	$ 1,000,000
Public Transportation Account	$ 9,000,000
Subtotal	$ 1,485,103,000
High-Speed Passenger Train Bond Fund	
Public Transportation Account (PTA) 16)	$ 25,000,000
Public Transportation Account (PTA) 16)	$ 35,000,000
Subtotal	$ 60,000,000
Local Mass Transit Providers	
Public Transportation Account	$ 14,250,000
Subtotal	$ 14,250,000
TOTAL	$ 2,431,386,000

TRANSPORTATION DEBT SERVICE

State Highway Account	
FY 2009-10	$ 78,903,000
FY 2010-11	$ 668,573,000
FY 2011-12	$ 795,100,000
FY 2012-13	$ 677,725,000
FY 2013-14	$ 543,225,000
FY 2014-15	$ 527,968,000
FY 2015-16	$ 1,000,000,000
FY 2016-17	$ 1,238,916,000
Subtotal	$ 6,134,430,000
Public Transportation Account	
FY 2008-10	$ 70,800,000
FY 2010-11	$ 90,000,000
Subtotal	$ 160,800,000
TOTAL	$ 6,294,230,000

DEPARTMENT OF TRANSPORTATION ADMINISTRATION
(Amounts distributed to the various Programs)

Aeronautics Account	$ 500,000
Carbon Reduction Enhancement Account	$ 1,000,000
Federal Trust Fund	$ 13,000,000
Greenhouse Gas Reduction Fund	$ 400,000
Highway Railroad Crossing Safety Account	$ 170,000
Highway Safety, Rehabilitation & Preservation Acct	$ 500,000
Historic Property Maintenance Fund	$ 0
Local Bridge Seismic Retrofit Account	$ 400,000
Public Transportation Account	$ 7,000,000
Public Transportation Modernization, Improvement, Service Enhancement Acct	$ 515,000
Reimbursements	$ 12,000,000
State Highway Account	$ 175,423,000
State Local Partnership Program Account	$ 675,000
State Route 99 Account	$ 500,000
Trade Corridors Improvement Fund	$ 429,000
Transportation Facilities Account	$ 600,000
TOTAL	$ 213,212,000

ABBREVIATIONS & ACRONYMS KEY

AB	Assembly Bill
Apr	Approach
Acct	Account
Aeronautics	Aeronautics
Bd	Budget Act
Brd	Board
CA	California
Comm	Commission
Comp	Compensation
Cons	Conservation
CS	Control Section (Budget Act)
Dept	Department
Dev	Development
FY	Fiscal Year
GF	Government Code
Gov	Government
HUTA	Highway Users Tax Account
Hwy	Highway
Lic	License
MVFL	Motor Vehicle Fuel Account
Prog	Program
Prop	Proposition
PTA	Public Transportation Account
Rec	Recreation & Leisure
RTC	Revenue & Taxation Code
Reg	Regulation
SIP	Stateland Improvement Program
SHC	Streets & Highways Code
Sec	Section
Secy	Secretary
STA	State Highway Account
STIP	State Transportation Improvement Program
STP	Surface Transportation Assistance Act
UCC	United States Code
VC	Vehicle Code