BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES PROPOSED FOR THE 2015-16 FISCAL YEAR

CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - $10,215,541,000

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS

(January 2015)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2015-16 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2015.

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

***CALCULATION IS BASED ON 2015-16 GOVERNOR'S BUDGET PROJECTIONS AS OF JANUARY 2015.**

****ADJUSTMENTS FOR CASH ACCOUNTING OF EXPENDITURES FOR 5 ACCOUNTS REFLECT DIFFERENCES BETWEEN PRIOR YEAR ACCRUALS AND ACTUAL EXPENDITURES/REVENUES ON YEAR END FINANCIAL REPORTS. CONSISTENT WITH PAST PRACTICE, THE EXPENDITURES FOR THESE 5 FUNDS ARE DISPLAYED ON A CASH BASIS FOR THIS DEPARTMENT AS OPPOSED TO THE MORE COMMON BUDGETARY LEGAL BASIS.**

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

REVENUE

RETAIL SALES AND USE TAX FROM THE SALE OF DIESEL FUELS	MOTOR VEHICLE FUEL TAX (BASE EXCISE TAX)	MOTOR VEHICLE FUEL TAX (PRICE-BASED EXCISE TAX - GASOLINE)	DIESEL FUEL TAX (DIESEL - USE FUEL)	MOTOR VEHICLE WEIGHT FEES	MOTOR VEHICLE REGISTRATION, DRIVER LICENSES, ETC.	MOTOR VEHICLE LICENSE FEES
Revenue derived from the sales tax on diesel fuel sales is distributed by formula to the Public Transportation Account in the State Transportation Fund. Base excise tax - 4.75% / Price-based excise tax - 1.75%. *Revenue & Taxation Code, Sections 7101 - 7107, 6051.8, 6201.8, & 6357.3*	Tax on motor vehicle fuel - 18 cents per gallon; Tax on general aviation gasoline - 18 cents per gallon; Tax on aircraft jet fuel - 2 cents per gallon. *Revenue & Taxation Code, Sections 7360(a)(1), 8651(a)(5) & 7392*	Tax on motor vehicle fuel - 12.5 cents per gallon.* *Revenue & Taxation Code, Sections 7360(b)(1)*	Excise tax on diesel fuel - 11 cents per gallon. *Revenue & Taxation Code, Sections 60050(b)(1) - (2) & 6201.8*	Commercial vehicle weight fees are determined by gross vehicle weight (maximum weight of the loaded vehicle). *Vehicle Code, Sections 9400 - 9410 & 42205(a)*	$46 Motor Vehicle Registration / $33 Driver's License; $52 Off-Highway Vehicle Registration. *Vehicle Code, Sections 9250 - 9271 (Motor Vehicle Reg); 14900 & 14900.1 (Driver's Lic), 38225, 38225.4, 38225.5 & 38230 (Off-Highway Vehicle Registration), 1678 & 1685*	0.65% of the market value of vehicles, as determined by the Department of Motor Vehicles. (Amount in excess of 0.65% shall be diverted to the General Fund) *Revenue & Taxation Code, Sections 10751 - 10760*
$616,435,000	$2,793,127,019	$1,699,083,981	$417,580,000	$1,015,351,000	$3,107,192,000	$566,772,000

TRANSPORTATION TAX FUND

MOTOR VEHICLE FUEL ACCOUNT (2660-0001)
Revenue & Taxation Code, Section 8351

Reserves	$0
Escheat of Unclaimed Checks and Warrants	$1,083,000
Excise Tax	$4,909,791,000
Investment Income	$345,000
Other Regulatory Licenses and Permits	$3,364,000
Delinquent Receivables-Cost Recoveries	$14,000
Resources	**$4,914,597,000**

Department of Food & Agriculture Agriculture Account	Aeronautics Account	State Board of Equalization	State Controller's Office	California State Parks	General Fund	Balance to Highway Users Tax Account
Represents the amount attributable to fuel taxes used for agriculture off-highway purposes, less actual refund. *R&TC, Sect 8352.5; Food and Ag Code, Sect 224*	Represents the amount attributable to fuel taxes used to propel aircraft. *R&TC, Sect 8352.3*	For cost of duties imposed by the Motor Vehicle Fuel Tax Law. *R&TC, Sect 8352.1(c),(d)*	For cost of duties imposed by the Motor Vehicle Fuel Tax Law, refunds & credits. *R&TC, Sect 8352.1(b),(d)*	Off-Highway Vehicle Trust Fund $54,964,000; State Parks & Recreation Fund $26,649,000; Harbors and Watercraft Revolving Fund $27,067,000. *R&TC, Sect(s) 8352.6 & 8352.8; R&TC, Sect 8352.4*	For taxes imposed upon the distribution of motor vehicle fuel used in the operation of motor vehicles off highway. *R&TC, Sect(s) 8352.4(b), 8352.5(b), 8352.6(a)(2),(3)*	Transfers made monthly. *R&TC, Sect(s) 8353, & 9303*
$39,883,000	$5,443,000	$28,591,000	$4,735,000	$108,680,000	$91,555,000	$4,636,710,000
TO A→	TO A→	TO A→	TO A→	TO A→	TO A→	

HIGHWAY USERS TAX ACCOUNT (9350-0063)
Streets & Highways Code, Sections 2100 - 2127

Reserves	$0
Motor Vehicle Fuel Account	$4,636,710,000
Resources	**$4,636,710,000**

All money in the Account appropriated by Streets & Highways Code, Section 2101, for the acquisition of right of way, construction, reconstruction, improvement, and maintenance of public streets and highways.

LOCAL APPORTIONMENTS: Cities & Counties Based on Registered Vehicles, Lane Miles and Population	Counties Based on Registered Vehicles & Lane Miles	Cities Based on Population	California State Parks	State Controller's Office	Balance to State Highway Account Price-Based Excise	Accumulated Balance
$312,994,000 *S&HC, Sect 2105*; $512,150,000 *S&HC, Sect(s) 2103(a)(3)(C) & 2106*	*S&HC, Sect 2104*	*S&HC, Sect 2107.5*	State Parks & Recreation Fund For maintenance and repair of highways in units of the state park system. *BA 3790-011-0062; S&HC, Sect 2107.7*	Maintenance & Support Costs *S&HC, Sect 2101, CS 25.50; BA 0840-001-0062*	$414,020,000 *S&HC, Sect(s) 2103(a)(3)(A) & 2103(a)(3)(B)*; Weight Fee Backfill $1,015,351,000 *S&HC, Sect 2103(a)(1)(C)*; Base Excise $1,750,251,000 *S&HC, Sect(s) 2104.1, 2107.6 & 2108*; Active Transportation Program $7,200,000 *S&HC, Sect 2106(b)*	$2,000
$825,144,000	$355,682,000	$264,007,000	$3,400,000	$1,653,000	$3,186,822,000	
TO CITIES & COUNTIES	TO COUNTIES	TO CITIES	TO A→	TO A→		TO B→

MOTOR VEHICLE LICENSE FEE ACCOUNT (2740-0064)
Revenue & Taxation Code, Sections 11001 - 11006

Reserves	$0
Investment Income	$100,000
Motor Vehicle Account	$73,000
Motor Vehicle License Fees	$566,772,000
Resources	**$566,945,000**

Local Revenue Fund 2011	Financial Information System for CA	Franchise Tax Board	Dept of Motor Vehicles	State Controller's Office	Accumulated Balance
Public Safety *R&TC, Sect(s) 6051.15, 6201.15, 11001.5 & 11005*	State Operations *CS 8.88*	Administrative Costs *R&TC, Sect 11003; BA 7730-001-0064*	State Operations $14,785,000; *BA 2740-001-0064*; Capital Outlay $0 *R&TC, Sect 11003*	Maintenance & Support Costs *CS 25.50*	
$546,145,000	$45,000	$5,953,000	$14,785,000	$17,000	$0
TO A→	TO A→	TO A→	TO A→	TO A→	TO B→

STATE HIGHWAY ACCOUNT (2660-0042)
Streets & Highways Code, Section 182

Reserves	$1,274,145,000
Highway Users Tax Account - Price-Based Excise	$414,020,000
Highway Users Tax Account - Weight Fee Backfill	$1,015,351,000
Highway Users Tax Account - Base Excise	$1,750,251,000
Highway Users Tax Account - Active Transportation Program	$7,200,000
Investment Income	$1,757,000
Miscellaneous Revenues	$37,038,000
Motor Vehicle Account	$126,000
Motor Vehicle Weight Fees	$1,015,351,000
Rental of State Property	$46,028,000
General Fund	$102,357,000
Cash Adjustment for Transportation Funds	$0
Federal Trust Fund	$4,437,316,000
Resources	**$10,100,940,000**

Net Zero Motor Vehicle Weight Fee Swap *VC, Sect 9400.4*: **Motor Vehicle Weight Fees** $1,015,351,000; **Transportation Debt Service Fund** -$1,117,708,000; **General Fund** $102,357,000; **Highway Users Tax Account Weight Fee Backfill** $1,015,351,000

HIGHWAY TRANSPORTATION PROGRAM

STATE OPERATIONS (Capital Outlay Support): Rehabilitation, Operational Improvements, New Facilities	LOCAL ASSISTANCE	CAPITAL OUTLAY	MASS TRANSPORTATION: STATE OPERATIONS	TRANSPORTATION PLANNING: STATE OPERATIONS	California Transportation Commission	General Fund	Public Transportation Account	Adjustment for Cash Accounting of Expenditures (Local)**	Accumulated Balance	Total Reimbursements
State Funds: $626,792,000; Federal Funds: $696,529,000	Subvention and STIP allocations to Cities & Counties for: Local roads/highways, RIP on local roads, railroad crossings, traffic signals, storm damage. State Funds: $174,535,000; Federal Funds: $1,684,876,000	Rehabilitation, Operational Improvements, New Facilities State Funds: $432,997,000; Federal Funds: $1,887,840,000; Unclassified Federal Funds: $5,000,000	State Funds: $590,000; CAPITAL OUTLAY State Funds: $48,375,000	State Funds: $82,696,000; LOCAL ASSISTANCE State Funds: $12,000,000	$1,068,000 *2600-001-0042*; California Highway Patrol $73,215,000 *VC, Sect 42205*; Department of Motor Vehicles $11,064,000 *Weight fee collection VC, Sect 42205*; Earthquake Risk Reduction Fund $0 *BA 6440-011-0042*; Environmental Enhancement and Mitigation Prog Fd $7,000,000 *S&HC, Sect 164.56*	$0 *VC, Sect. 9400.4(c)*; Department of Conservation $12,000 *BA 3480-001-0042*; Public Utilities Commission $4,250,000 *PUC, Sect 309.7(d) BA 8660-001-0042*; Financial Information System for CA $4,710,000 *CS 8.88*; Interest Payments to Federal Govt $1,000,000 *Public Law 101-453 31 USC 3335 & 6503 (Federal) BA 9625-001-0042 (State)*	$25,046,000 *S&HC, Sect 194 BA 2660-021-0042*; Prefunding Health and Dental Benefits for Annuitants $0 *BA 9651-001-0042*; Transportation Debt Service Fund $1,186,113,000 *VC, Sect 9400.4 and S&HC, Sect 183.1*; Equity Claims of California Victim Comp $0 *BA 9670-001-0042*; University of California $1,000,000 *BA 6440-001-0042*	$80,972,000; Adjustment for Cash Accounting of Expenditures (Local)** $35,374,000	$1,056,535,000; Reserves Against Accumulated Balance For Economic Uncertainties $1,056,535,000	Highway Transportation State Operations $320,360,000; Capital Outlay $1,251,000,000 *R&TC, Sect 7204.4; Other Receipts* $1,015,351,000
$3,355,420,000	$1,859,411,000	$2,325,837,000	$48,965,000	$94,696,000	$92,347,000	$9,972,000	$1,212,159,000	$45,598,000	$1,056,535,000	$1,571,360,000
					TO A→	TO A→			TO B→	

MOTOR VEHICLE ACCOUNT (2740-0044)
Vehicle Code, Section 42270 et seq.

Reserves	$197,154,000
Environmental License Plate Fund	$2,409,000
Investment Income	$396,000
General Fund Loan Repayment	$300,000,000
Miscellaneous Revenue, Fees, Permits	$98,070,000
Miscellaneous Services to the Public (Sale of Information)	$69,876,000
Vehicle Registration, Driver's License, & Off-Highway Fees	$3,107,192,000
Resources	**$3,775,097,000**

State Highway Account	Secy Environmental Protection	CA Highway Patrol	Air Resources Brd	Equity Claims of California Victim Comp	Accumulated Balance
$126,000 *GC, Sect 16475*; Motor Vehicle License Fee Acct $73,000 *GC, Sect 16475*; General Fund $72,865,000 *GC, Sect 16475*; Off-Highway Vehicle Trust Fund $1,000 *GC, Sect 16475*; Environmental License Plate Fund $5,000 *GC, Sect 16475*	$1,976,000 *BA 0555-001-0044*; Dept of Justice $26,385,000 *BA 0820-001-0044*; Judicial Branch $198,000 *BA 0250-001-0044*; Energy Resources Conservation and Development Commission $141,000 *BA 3360-001-0044*	$2,174,314,000 *VC, Sect 42271(c)*; Dept of Motor Vehicles $1,049,812,000 *VC, Sect 42271(b)*; Dept of Public Health $1,644,000 *BA 4265-001-0044, 4265-003-0044*; Commission on State Mandates $2,604,000 *GC, Sect 17561 BA 8885-295-0044*; Secy for Transportation Agency $2,635,000 *BA 0521-001-0044*	$134,171,000 *BA 3900-001-0044, 3900-101-0044, 3900-301-0044*; Franchise Tax Brd $3,168,000 *BA 7730-001-0044*; Dept of Food & Agriculture $7,620,000 *BA 8570-001-0044, 8570-003-0044*; Office of Environmental Health Hzd Assess $4,149,000 *BA 3980-001-0044*; Prefunding Health and Dental Benefits for Annu. $0 *BA 9651-001-0044*	$0 *BA 9670-001-0044*; State Controller's Office $0 *CS 25.25*; Financial Information System for CA $5,606,000 *CS 8.88*	
$73,070,000	$28,700,000	$3,231,009,000	$149,108,000	$5,606,000	$287,503,000
TO A→	TO A→	TO A→	TO A→	TO A→	TO B→

AERONAUTICS ACCOUNT (2660-0041)
Public Utilities Code, Section 21680 et seq. and Revenue & Taxation Code, Section 8352.3

Reserves	$2,888,000
Investment Income	$13,000
Motor Vehicle Fuel Account	$5,443,000
Sale of Documents	$1,000
Federal Trust Fund	$439,000
Resources	**$8,784,000**

STATE OPERATIONS	LOCAL ASSISTANCE	Public Transportation Account	Accumulated Balance	Total Reimbursements
State Funds: $3,882,000; Fereral Funds: $439,000	(1) Grants to Cities, Counties, and Airport Districts (2) Acquisition and Development of Airports. State Funds: $2,915,000 *PUC Sect(s) 21682, 21683 & 21602*	$30,000 *PUC Sect 21682.5*; Financial Information System for California $7,000 *CS 8.88*		*R&TC, Sect 7204.4; Other Receipts*; Aeronautics State Operations $49,000
$4,321,000	$2,915,000	$37,000	$1,511,000	$49,000
TO A→			TO B→	

PUBLIC TRANSPORTATION ACCOUNT (2660-0046)
Public Utilities Code, Section 99310 et seq.

Reserves	$454,969,000
Aeronautics Account	$30,000
Investment Income	$700,000
Retail Sales and Use Tax	$616,435,000
State Highway Account	$25,046,000
Federal Trust Fund	$189,302,000
Resources	**$1,286,482,000**

STATE OPERATIONS: Mass Transportation	LOCAL ASSISTANCE: Mass Transportation	CAPITAL OUTLAY: Mass Transportation	Public Utilities Commission	University of California	Adjustment for Cash Accounting of Expenditures (Local)**	Accumulated Balance	Total Reimbursements
State Funds: $164,050,000; Federal Funds: $2,930,000; Transportation Planning State Funds: $22,673,000; Federal Funds: $33,837,000; Highway Transportation State Funds: $157,000	State Funds: $3,871,000; Federal Funds: $81,135,000; Transportation Planning Federal Funds: $71,400,000	State Funds: $2,272,000; Federal Funds: $0	$5,991,000 *BA 8660-001-0046*; State Controller's Office $19,000 *CS 25.50*; California Transportation Commission $1,713,000 *BA 2600-001-0046*	$980,000 *PUC, Sect 99315(d) BA 6440-001-0046*; State Transit Assistance $387,798,000 *PUC, Sect 99313.6*; Secretary for Transportation Agency $6,000 *BA 0521-001-0046*	$55,119,000; Adjustment for Cash Accounting of Expenditures (Capital)** $16,884,000; High-Speed Rail Passenger Bond $0 *BA 2665-011-0046*		Mass Transportation State Operations $961,000; Capital Outlay $13,850,000; Transportation Planning State Operations $9,069,000 *R&TC, Sect 7204.4; Other Receipts*
$223,647,000	$156,406,000	$2,272,000	$7,723,000	$388,784,000	$72,003,000	$435,647,000	$23,880,000
			TO A→	TO A→	TO Prop 1A ↓	TO B→	

PEDESTRIAN SAFETY ACCOUNT (2660-2500)
Streets & Highways Code, Section 894.6 et seq.

Reserves	$0
Resources	**$0**

Accumulated Balance
$0
TO B→

LOCAL TRANSPORTATION LOAN ACCOUNT (2660-2501)
Government Code, Section 64000(g) - (h)

Reserves	$4,021,000
Investment Income	$10,000
Resources	**$4,031,000**

Accumulated Balance
$4,031,000
TO B→

LOCAL AIRPORT LOAN ACCOUNT (2660-0052)
Public Utilities Code, Section 21602(e) - (f)

Reserves	$16,606,000
Interest on Loans to Local Agencies	$709,000
Investment Income	$45,000
Resources	**$17,360,000**

Loan Repayment from Local Agencies (Local Assistance)	Local Assistance	Accumulated Balance
-$2,395,000	**$1,490,000**	**$18,265,000**
		TO B→

TRANSPORTATION FINANCING SUBACCOUNT (2660-6001)
Government Code, Section 14554(a)

Reserves	$0
Proceeds from Sale of Bonds	$0
Resources	**$0**

Capital Outlay	Accumulated Balance
$0	**$0**
	TO B→

OTHER FUNDS

TRANSPORTATION INVESTMENT FUND (2660-3008)
Revenue & Taxation Code, Section 7104

Reserves	$184,898,000
Cash Adjustment for Transportation Funds	$40,000,000
Resources	**$224,898,000**

Adjustment for Cash Accounting of Expenditures** (Local Assistance)	Adjustment for Cash Accounting of Expenditures** (Capital Outlay)	Accumulated Balance
$0	**$0**	**$224,898,000**
		TO B→

TRANSPORTATION DEBT SERVICE FUND (2660-3007)
Government Code, Section 16965

Reserves	$0
State Highway Account	$1,186,113,000
Resources	**$1,186,113,000**

General Obligation Bonds	Accumulated Balance
$1,186,113,000	**$0**
TO A→	TO B→

GREENHOUSE GAS REDUCTION FUND (2660-3228)
Government Code, Section 16428.8

Reserves	$12,625,000
Resources	**$12,625,000**

State Operations	Local Assistance	Capital Outlay	Accumulated Balance
$229,000	**$12,396,000**	**$0**	**$0**
			TO B→

HISTORIC PROPERTY MAINTENANCE FUND (2660-0365)
Public Resources Code, Section 5029.5

Reserves	$605,000
Investment Income	$4,000
Rental of State Property	$708,000
Resources	**$1,317,000**

State Operations	Financial Information System for California CS 8.88	Accumulated Balance
$1,137,000	**$0**	**$180,000**
TO A→		TO B→

TRANSPORTATION DEFERRED INVESTMENT FUND (2660-3093)
Revenue & Taxation Code, Section 7105

Reserves	$41,737,000
Cash Adjustment for Transportation Funds	$13,500,000
Resources	**$55,237,000**

Traffic Congestion Relief Fund	Unclassified	Adjustment for Cash Accounting of Expenditures** (Local Assistance)	Adjustment for Cash Accounting of Expenditures** (Capital Outlay)	Accumulated Balance
$84,039,000	**-$84,039,000**	**$0**	**$0**	**$55,237,000**
				TO B→

TRAFFIC CONGESTION RELIEF FUND (2660-3097)
Government Code, Section 14556.5

Reserves	$125,932,000
Cash Adjustment for Transportation Funds	$0
Transportation Deferred Investment Fund	$84,039,000
Resources	**$209,971,000**

State Operations	Local Assistance	Capital Outlay	Adjustment for Cash Accounting of Expenditures** (Local Assistance)	Adjustment for Cash Accounting of Expenditures** (Capital Outlay)	Accumulated Balance
$3,599,000	**$4,220,000**	**$54,251,000**	**$37,121,000**	**-$18,175,000**	**$128,955,000**
					TO B→

PROPOSITION 1A & 1B - TRANSPORTATION BONDS

PROPOSITION 1B

HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, AND PORT SECURITY FUND OF 2006 (2660-6053)
Government Code, Sections 8879.20 - 8879.37

Revenues (Proceeds from Sale of Bonds)	$734,375,000
Transfers:	
6054 - California Ports Infrastructure, Security, and Air Quality Improvement Account	-$130,000
6055 - Corridor Mobility Improvement Account	-$178,815,000
6056 - Trade Corridors Improvement Fund	-$59,472,000
6058 - Transportation Facilities Account	-$115,278,000
6059 - Public Transportation Modernization, Improvement and Service Enhancement Account	-$261,482,000
6060 - State-Local Partnership Program Account	-$3,453,000
6062 - Local Bridge Seismic Retrofit Account	-$19,721,000
6063 - Highway-Railroad Crossing Safety Account	-$6,761,000
6064 - Highway Safety, Rehabilitation, and Preservation Account	-$51,696,000
6065 - Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account	$0
6072 - State Route 99 Account	-$37,567,000
Total Resources	**$0**

CA PORTS INFRASTRUCTURE, SECURITY, AND AIR QUALITY IMPROVEMENT ACCOUNT (2660-6054)
Government Code, Section 8879.23(c)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $130,000; **Resources $130,000**

Air Resources Board	Fund Balance
$130,000	**$0**
TO A→	

CORRIDOR MOBILITY IMPROVEMENT ACCOUNT (2660-6055)
Government Code, Section 8879.23(a)(1)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $178,815,000; **Resources $178,815,000**

State Operations	Capital Outlay	CA Transportation Commission	Fund Balance
$76,667,000	**$101,999,000**	**$149,000**	**$0**
		TO A→	

TRADE CORRIDORS IMPROVEMENT FUND (2660-6056)
Government Code, Section 8879.23(c)(1)(A)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $59,472,000; **Resources $59,472,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$ 14,254,000	**$12,500,000**	**$32,573,000**	**$145,000**	**$0**
			TO A→	

TRANSPORTATION FACILITIES ACCOUNT (2660-6058)
Government Code, Section 8879.23(e)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $115,278,000; **Resources $115,278,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$13,143,000	**$0**	**$102,000,000**	**$135,000**	**$0**
			TO A→	

PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT (2660-6059)
Government Code, Section 8879.23(f)(1)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $261,482,000; **Resources $261,482,000**

State Operations	Capital Outlay	State Transit Assistance (Local)	CA Transportation Commission	Fund Balance
$1,120,000	**$110,325,000**	**$150,000,000**	**$37,000**	**$0**
		TO A→	TO A→	

STATE-LOCAL PARTNERSHIP PROGRAM ACCOUNT (2660-6060)
Government Code, Section 8879.23(g)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $3,453,000; **Resources $3,453,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$3,384,000	**$0**	**$0**	**$69,000**	**$0**
			TO A→	

LOCAL BRIDGE SEISMIC RETROFIT ACCOUNT (2660-6062)
Government Code, Section 8879.23(i)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $19,721,000; **Resources $19,721,000**

State Operations	Local Assistance	CA Transportation Commission	Fund Balance
$375,000	**$19,340,000**	**$6,000**	**$0**
		TO A→	

HIGHWAY-RAILROAD CROSSING SAFETY ACCOUNT (2660-6063)
Government Code, Section 8879.23(j)(1)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $6,761,000; **Resources $6,761,000**

State Operations	Local Assistance	CA Transportation Commission	Fund Balance
$403,000	**$6,334,000**	**$24,000**	**$0**
		TO A→	

PROPOSITION 1A

High-Speed Passenger Train Bond Fund (2660-6043)
Streets and Highways Code, Sections 2704.04 - 2704.095

High-Speed Passenger Train Bond Fund	$1,168,035,000
Resources	**$1,168,035,000**

High-Speed Rail Authority	Local Assistance	Capital Outlay	Fund Balance
$1,130,225,000	**$37,810,000**	**$0**	**$0**
TO A→			

HIGHWAY SAFETY, REHABILITATION, AND PRESERVATION ACCOUNT (2660-6064)
Government Code, Section 8879.23(k)(1)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $51,696,000; **Resources $51,696,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$2,599,000	**$10,302,000**	**$38,732,000**	**$63,000**	**$0**
			TO A→	

LOCAL STREETS AND ROAD IMPROVEMENT, CONGESTION RELIEF, AND TRAFFIC SAFETY ACCOUNT (9350-6065)
Government Code, Section 8879.23(l)(1)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $0; **Resources $0**

Department of Finance	Fund Balance
$0	**$0**
TO A→	

STATE ROUTE 99 ACCOUNT (2660-6072)
Government Code, Section 8879.23(b)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund $37,567,000; **Resources $37,567,000**

State Operations	Capital Outlay	Fund Balance
$29,979,000	**$7,588,000**	**$0**
		TO A→

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OTHER STATE AGENCIES, FUNDS & ACCOUNTS

Air Resources Board	$ 134,301,000
California Highway Patrol	$ 2,247,529,000
California State Parks	
Harbors and Watercraft Revolving Fund	$ 27,067,000
Off-Highway Vehicle Trust Fund	$ 54,965,000
State Parks & Recreation Fund (M/VFA)	$ 26,649,000
State Parks & Recreation Fund (HUTA)	$ 3,400,000
California Transportation Commission	$ 3,409,000
Commission on State Mandates	$ 2,604,000
Dept of Conservation	$ 12,000
Dept of Finance	$ 0
Dept of Food and Agriculture	$ 46,503,000
Dept of Justice	$ 26,385,000
Dept of Motor Vehicles - Licenses	$ 1,064,597,000
Dept of Motor Vehicles - Weight Fees	$ 11,064,000
Dept of Public Health	$ 1,644,000
Earthquake Risk Reduction Fund of 1996	$ 0
Energy Resources, Con & Dev Comm	$ 141,000
Environmental Enhancement & Mitigation Fund	$ 7,000,000
Environmental License Plate Fund	$ 5,000
Equity Claims of California Victim Comp	$ 0
Federal Government Interest Payments	$ 1,000,000
Financial Information System for CA	$ 10,368,000
Franchise Tax Board	$ 9,121,000
General Fund	$ 164,420,000
General Obligation Bonds***	$ 1,186,113,000
High-Speed Rail Authority	$ 1,130,225,000
Judicial Branch	$ 198,000
Local Revenue Fund 2011	$ 546,145,000
Office of Environmental Health Hzd Assess	$ 4,149,000
Public Utilities Commission	$ 10,241,000
Prefunding Health and Dental Benefits for Annuitants	$ 0
Secretary for Transportation Agency	$ 2,641,000
Secretary for Environmental Protection	$ 1,976,000
State Board of Equalization	$ 28,591,000
State Controller's Office	$ 6,424,000
State Transit Assistance	$ 537,798,000
University of California	$ 1,980,000
TOTAL	**$ 7,290,665,000**

B

ACCUMULATED BALANCES

Aeronautics Account	$ 1,511,000
Green House Gas Reduction Fund	$ 0
Highway Users Tax Account	$ 2,000
Historic Property Maintenance Fund	$ 180,000
Local Airport Loan Account	$ 18,265,000
Local Transportation Loan Account	$ 4,031,000
Motor Vehicle Account	$ 287,603,000
Motor Vehicle License Fee Account	$ 0
Pedestrian Safety Account	$ 0
Public Transportation Account	$ 435,647,000
State Highway Account	$ 1,056,535,000
Traffic Congestion Relief Fund	$ 128,955,000
Transportation Debt Service Fund	$ 0
Transportation Deferred Investment Fund	$ 55,237,000
Transportation Financing Subaccount	$ 0
Transportation Investment Fund	$ 224,898,000
TOTAL	**$ 2,212,864,000**

FEDERAL FUNDS DEPARTMENT OF TRANSPORTATION

Aeronautics Account	$ 439,000
Public Transportation Account	$ 189,302,000
State Highway Account	$ 4,437,316,000
TOTAL	**$ 4,627,057,000**

LOCAL APPORTIONMENTS

Cities	$ 264,007,000
Counties	$ 355,682,000
Cities and Counties	$ 825,144,000
TOTAL	**$ 1,444,833,000**

LOANS AND DIVERSIONS
Outstanding Transportation Loans as of December 31, 2014

Pre-Proposition 42 (Tribal Gaming Revenues)	
State Highway Account	$ 132,000,000
Public Transportation Account	$ 265,000,000
Transportation Congestion Relief Fund	$ 482,000,000
Subtotal	$ 879,000,000
Proposition 42	
Transportation Congestion Relief Fund	$ 84,000,000
Subtotal	$ 84,000,000
General Fund Loans	
State Highway Account	$ 50,000,000
State Highway Account- Weight Fees (AB 115)	$ 227,000,000
State Highway Account- Weight Fees (Post AB 115)	$ 1,086,000,000
Public Transportation Account	$ 29,000,000
Local Airport Loan Account	$ 8,000,000
Motor Vehicle Fuel Account	$ 8,000,000
Subtotal	$ 1,408,000,000
High-Speed Passenger Train	
Public Transportation Account (FY 2013-14)	$ 23,000,000
Public Transportation Account (FY 2014-15)	$ 15,000,000
Subtotal	$ 38,000,000
TOTAL	**$ 2,409,000,000**

TRANSPORTATION DEBT SERVICE

State Highway Account	
FY 2009-10	$ 78,903,000
FY 2010-11	$ 446,573,000
FY 2011-12	$ 755,153,000
FY 2012-13	$ 677,725,000
FY 2013-14	$ 943,220,000
FY 2014-15	$ 1,065,359,000
FY 2015-16	$ 1,186,113,000
Subtotal	$ 5,155,046,000
Public Transportation Account	
FY 2009-10	$ 70,650,000
FY 2010-11	$ 90,886,000
Subtotal	$ 161,536,000
TOTAL	**$ 5,316,582,000**

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

Aeronautics Account	$ 578,000
Corridor Mobility Improvement Account	$ 993,000
Federal Trust Fund	$ 11,796,000
Greenhouse Gas Reduction Fund	$ 15,000
Highway-Railroad Crossing Safety Account	$ 210,000
Highway Safety, Rehabilitation & Preservation Acct	$ 476,000
Historic Property Maintenance Fund	$ 0
Local Bridge Seismic Retrofit Account	$ 78,000
Public Transportation Account	$ 6,896,000
Public Transportation Modernization, Improvement and Service Enhancement Acct	$ 364,000
Reimbursements	$ 12,382,000
State Highway Account	$ 502,650,000
State-Local Partnership Program Account	$ 645,000
State Route 99 Account	$ 346,000
Trade Corridors Improvement Fund	$ 650,000
Transportation Facilities Account	$ 526,000
TOTAL	**$ 538,605,000**

ABBREVIATION & ACRONYM KEY

AB	Assembly Bill
Acct	Account
Ag	Agriculture
Assess	Assessment
BA	Budget Act
Brd	Board
CA	California
Comm	Commission
Comp	Compensation
Con	Conservation
CS	Control Section (Budget Act)
Dept	Department
Dev	Development
Fd	Fund
FY	Fiscal Year
GC	Government