

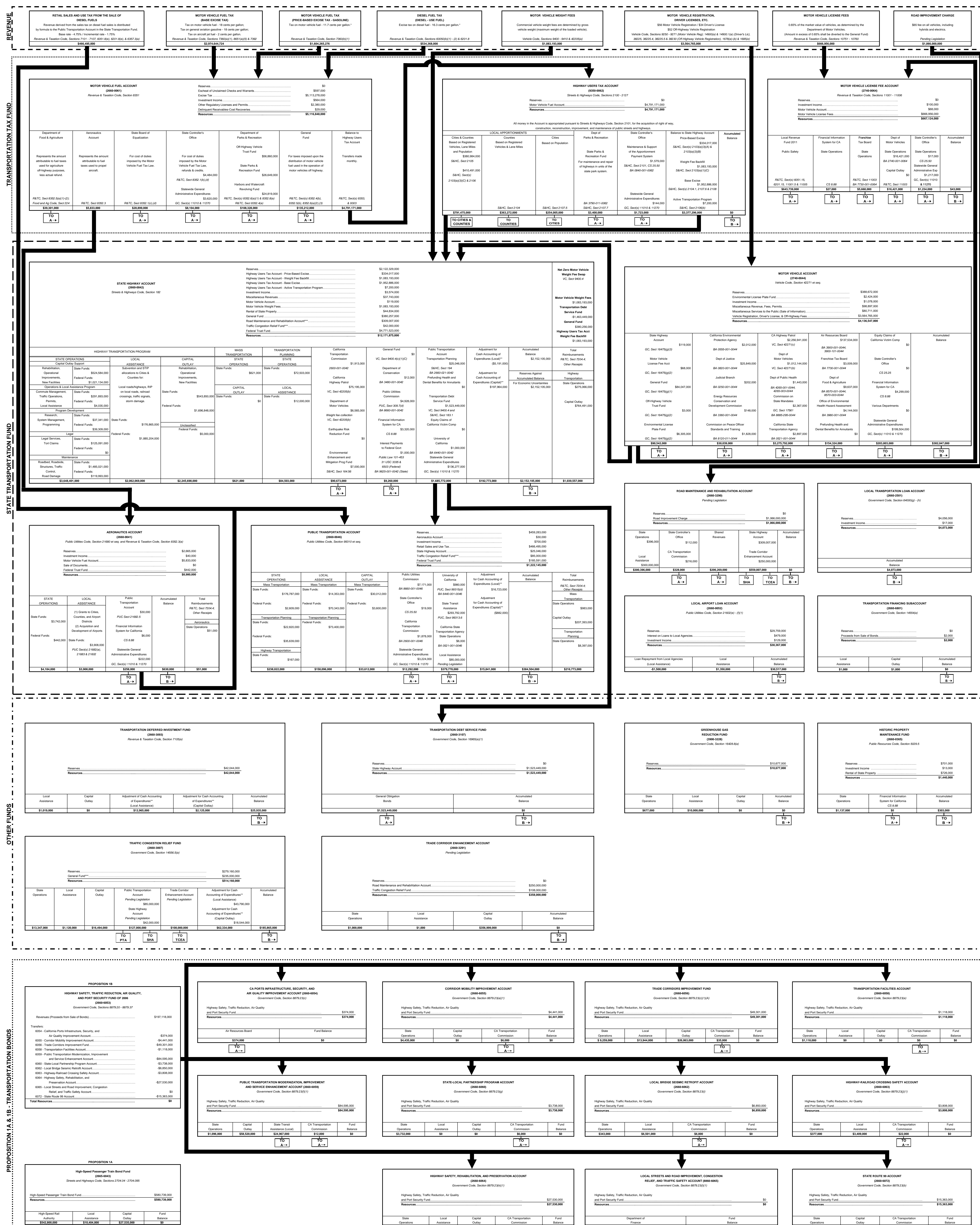
BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES
PROPOSED FOR THE 2017-18 FISCAL YEAR
CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - \$11,996,687,000

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS
(JANUARY 2017)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2017-18
GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN
THESE AMOUNTS ARE SUBJECT TO CHANGE DURING THE
LEGISLATIVE BUDGETARY REVIEW PROCESS.

CALCULATION IS BASED ON 2014-15 GOVERNOR'S BUDGET
PROJECTIONS AS OF JANUARY 2017.
**ADJUSTMENTS FOR CASH ACCOUNTING DIFFERENCES BETWEEN PRIOR YEAR
ACCUMULATED AND ACTUAL EXPENDITURES REVENUES ON YEAR
END FINANCIAL REPORTS. CONSISTENT WITH PAST PRACTICE.
THE EXPENDITURES FOR THESE FIVE FUNDS ARE DISPLAYED YEAR
CASH BASIS FOR THIS DEPARTMENT, AS APPROVED TO THE
MORE COMMON BUDGETARY LEGAL BASIS.
***PENDING LEGISLATION.
****TO REIMBURSE DIRECT SERVICE FOR GENERAL OBLIGATION
BONDS.



OTHER STATE AGENCIES
FUNDS & ACCOUNTS
California State Police
California Environmental Protection Agency
California State Transportation Agency
California State Lands
California Highway Patrol
California Transportation Commission
California State Lands
California State Lands
California State Lands

ACCUMULATED BALANCES
Aeronautics Account
Greenhouse Gas Reduction Fund
High-Speed Rail Authority
High-Speed Rail Authority
High-Speed Rail Authority

FISCAL FINING
DEPARTMENT OF TRANSPORTATION
Aeronautics Account
Public Transportation Account
State Highway Account

LOANS AND DISBURSERS
Outstanding Transportation Loans as of December 31, 2016
Ph-Proposition 42 (Fuel Saving Revenue)
Public Transportation Account
Transportation Congestion Relief Fund

TRANSPORTATION DEBT SERVICE
State Highway Account
FY 2009-10
FY 2010-11
FY 2011-12
FY 2012-13
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2009-10
FY 2010-11

DEPARTMENT OF TRANSPORTATION ADMINISTRATION
(Amounts distributed to the various programs)
Aeronautics Account
Corridor Mobility Improvement Account
Corridor Mobility Improvement Account

ABBREVIATION & ACRONYM KEY
AB Assembly Bill
ACI Account
Ag Agriculture
BA Budget Act
CA California
Camp California State Lands
Can Conservation
Dev Development
Dist District
DOT Department
Env Environment
Exp Expenditure
FISMA Highway Users Tax Account
GIS Geographic Information System
HSTA High-Speed Rail Authority
LHA Local Highway Account
MVA Motor Vehicle Account
PFA Public Transportation Account
PFA Public Transportation Account
PFA Public Transportation Account