BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES PROPOSED FOR THE 2018-19 FISCAL YEAR

CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES REVENUE TOTAL - $16,077,631,000

REVENUE

RETAIL SALES AND USE TAX FROM THE SALE OF DIESEL FUELS
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 rate - 4.75% / Incremental rate - 1.75% / SB 1 Incremental Rate - 4.00%
Revenue & Taxation Code, Sections 7101 - 7107, 6051.8(a)-(c)(1) & 6201.8(a)
$768,143,000

MOTOR VEHICLE FUEL TAX (BASE EXCISE TAX)
Tax on motor vehicle fuel - 18 cents per gallon; SB 1 - 12 cent base increase
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) & (c), 7326, 8651(a)(5) & 7392
$4,631,892,000

MOTOR VEHICLE FUEL TAX (PRICE-BASED EXCISE TAX - GASOLINE)
Tax on motor vehicle fuel - 15.7 cents per gallon.*
Revenue & Taxation Code, Section 7360(b)(1)-(4)
$2,429,467,000

DIESEL FUEL TAX (DIESEL - USE FUEL)
Excise tax on diesel fuel - 16 cents per gallon.*
SB 1 Excise Tax Increase - 20 cents per gallon.*
Revenue & Taxation Code, Sections 60050(a)(1) - (b)
Revenue & Taxation Code, Sections 8651 - 8651.8
$1,195,190,000

MOTOR VEHICLE WEIGHT FEES
Commercial vehicle weight fees are determined by gross vehicle weight (maximum weight of the loaded vehicle).
Vehicle Code, Sections 9400 - 9410 & 42205(a)
$1,141,955,000

TRANSPORTATION IMPROVEMENT FEE
SB 1 Incremental Value Based
Revenue & Taxation Code, Sections 11050-11053
$1,510,000,000

MOTOR VEHICLE REGISTRATION, DRIVER LICENSES, ETC.
$56 Motor Vehicle Registration / $35 Driver's License
$52 Off-Highway Vehicle Registration
Vehicle Code, Sections 9250 - 9271 (Motor Vehicle Reg); 14900(a) & 14900.1(a) (Driver's Lic), 38225, 38225.4, 38225.5, 38230 (Off-Highway Vehicle Registration) & 1678(a)-(b)
$3,675,546,000

MOTOR VEHICLE LICENSE FEES
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
$725,469,000

TRANSPORTATION TAX FUND

MOTOR VEHICLE FUEL ACCOUNT (2660-0061)
Revenue & Taxation Code, Section 8351

Reserves	$0
Escheat of Unclaimed Checks and Warrants	$123,000
Excise Tax	$8,256,518,000
Investment Income	$913,000
Other Regulatory Licenses and Permits	$2,705,000
Delinquent Receivables-Cost Recoveries	$26,000
Resources	**$8,260,285,000**

Department of Agriculture Account	Aeronautics Account	Department of Tax & Fee Administration	State Controller's Office	Department of Parks & Recreation	General Fund	Road Maintenance & Rehabilitation Account	Trade Corridor Enhancement Account	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(a)(1), 8352.5(a)(2) & 8352.5(b)(2) 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. $4,683,000 *R&TC, Sect 8352.1(b) & (d)* Supplemental Pension Payments $384,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $5,848,000 *GC, Sect(s) 11010 & 11270*	Off-Highway Vehicle Trust Fund $57,951,000 *R&TC, Sect 8352.6(a)(1)* State Parks & Recreation Fund $105,891,000 *R&TC, Sect(s) 8352.4(b)(2) & 8352.6(a)(2)(B)* Harbors and Watercraft Revolving Fund $24,267,000 *R&TC, Sect 8352.4(a)*	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)(1), 8352.6(a)(2)(A) & 8352.6(a)(3)*	From SB 1 diesel fuel tax increase (10 cents per gallon) *SHC, Sect 2103.1(b)(2)*	From SB 1 diesel fuel tax increase (10 cents per gallon) *SHC, Sect 2103.1(b)(1)*	Transfers made monthly. *R&TC, Sect(s) 8353 & 9303*
$64,803,000	**$6,029,000**	**$33,095,000**	**$10,915,000**	**$188,109,000**	**$147,986,000**	**$305,622,000**	**$305,622,000**	**$7,198,104,000**
TO A →	TO A →	TO A →	TO A →	TO A →	TO A →			

HIGHWAY USERS TAX ACCOUNT (9350-0062)
Streets & Highways Code, Sections 2100 - 2127

Reserves	$0
Motor Vehicle Fuel Account	$7,198,104,000
Resources	**$7,198,104,000**

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

LOCAL APPORTIONMENTS			Department of Parks & Recreation	State Controller's Office	Road Maintenance & Rehabilitation Account	Balance to State Highway Account	Accumulated Balance
Cities & Counties	Counties	Cities					
Based on Registered Vehicles, Lane Miles and Population $379,825,000 *S&HC, Sect 2105* $652,100,000 *S&HC, Sect(s) 2103(a)(3)(C), 2106(a) & 2106(a)(1)-(3)*	Based on Registered Vehicles & Lane Miles *S&HC, Sect 2104*	Based on Population *S&HC, Sect(s) 2107 & 2107.5*	State Parks & Recreation Fund *BA 3790-011-0062 S&HC, Sect 2107.7(a)*	Maintenance & Support of the Apportionment Payment System $1,633,000 *S&HC, Sect 2101, CS 25.50 & BA 0840-001-0062* Supplemental Pension Payments $23,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $112,000 *GC, Sect(s) 11010 & 11270*	*S&HC, Sect 2031(a)*	Price-Based Excise $643,732,000 *S&HC, Sect(s) 2103(a)(3)(A) & 2103(a)(3)(B)* Weight Fee Backfill $1,141,955,000 *S&HC, Sect 2103(a)(1)(A)* Base Excise $2,010,952,000 *S&HC, Sect(s) 2104.1, 2107.6 & 2108* Active Transportation Program $7,200,000 *S&HC, Sect 2105(b)*	
$1,031,925,000	**$367,358,000**	**$243,539,000**	**$3,400,000**	**$1,768,000**	**$1,746,275,000**	**$3,803,839,000**	**$0**
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	$173,000
Motor Vehicle License Fees	$725,469,000
Resources	**$725,742,000**

Local Revenue Fund 2011	Financial Information System for CA	Franchise Tax Board	Department 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*	State Operations *R&TC, Sect 11003 BA 7730-001-0064*	State Operations *R&TC, Sect 11003 BA 2740-001-0064*	State Operations $17,000 *CS 25.50* Supplemental Pension Payments $188,000 *CS 3.60 & 3.61* Statewide General Administrative Exp $1,091,000 *GC, Sect(s) 11010 & 11270*	
$699,621,000	**$2,000**	**$5,947,000**	**$18,876,000**	**$1,296,000**	**$0**
TO A →	TO A →	TO A →	TO A →	TO A →	TO B →

STATE TRANSPORTATION FUND

STATE HIGHWAY ACCOUNT (2660-0042)
Streets & Highways Code, Sections 182 & 183

Reserves	$2,614,712,000
Highway Users Tax Account - Price-Based Excise	$643,732,000
Highway Users Tax Account - Weight Fee Backfill	$1,141,955,000
Highway Users Tax Account - Base Excise	$2,010,952,000
Highway Users Tax Account - Active Transportation Program	$7,200,000
Investment Income	$24,326,000
Miscellaneous Revenues	$44,744,000
Motor Vehicle Account	$332,000
Motor Vehicle Weight Fees	$1,141,955,000
Rental of State Property	$49,273,000
General Fund	$324,893,000
Road Maintenance and Rehabilitation Account	$25,000,000
Traffic Congestion Relief Fund	$75,000,000
Federal Trust Fund	$5,407,682,000
Transportation Improvement Fee	$250,000,000
Resources	**$13,761,756,000**

Net Zero Motor Vehicle Weight Fee Swap *VC, Sect 9400.4*
Motor Vehicle Weight Fees $1,141,955,000
Transportation Debt Service Fund $1,466,848,000
General Fund $324,893,000
Highway Users Tax Acct Weight Fee Backfill $1,141,955,000

HIGHWAY TRANSPORTATION PROGRAM

STATE OPERATIONS Capital Outlay Support	LOCAL ASSISTANCE	CAPITAL OUTLAY	MASS TRANSPORTATION	TRANSPORTATION PLANNING	California Transportation Commission	Department of Conservation	Public Transportation Account	Adjustment for Cash Accounting of Expenditures (Local)**	Accumulated Balance	Total Reimbursements
Rehabilitation, Operational Improvements, New Facilities State Funds: $602,606,000 Federal Funds: $1,010,785,000	Subvention and STIP allocations to Cities & Counties for: Local roads/highways, RIP on local roads, railroad crossings, traffic signals, storm damage. State Funds: $510,234,000 Federal Funds: 2,310,729,000	Rehabilitation, Operational Improvements, New Facilities State Funds: $1,134,988,000 Federal Funds: $1,911,447,000	STATE OPERATIONS State Funds: $630,000	STATE OPERATIONS State Funds: $82,758,000	$2,424,000 *2600-001-0042*	$12,000 *BA 3480-001-0042*	$25,046,000 *S&HC, Sect 194 BA 2660-021-0042*	-$146,917,000	Accumulated Balance $2,376,714,000	Reimbursements *R&TC, Sect 7204.4; Other Receipts*
Operations & Local Assistance Program			CAPITAL OUTLAY State Funds: $1,000	LOCAL ASSISTANCE State Funds: $12,000,000	California Highway Patrol $77,778,000 *VC, Sect 42205(b)*	Public Utilities Commission $6,415,000 *PUC, Sect 309.7(d) BA 8660-001-0042*	Transportation Debt Service Fund $1,526,848,000 *VC, Sect 9400.4 & S&HC, Sect 183.1*	Adjustment for Cash Accounting of Expenditures (Capital)** -$39,406,000	Reserves Against Accumulated Balance For Economic Uncertainties $2,376,714,000	Highway Transportation State Operations $237,586,000
Commute Management, Traffic Operations, Permits, Local Assistance State Funds: $315,501,000 Federal Funds: $7,004,000			LOCAL ASSISTANCE State Funds: $1,000		Department of Motor Vehicles $7,314,000 *Weight fee collection VC, Sect 42205(b)*	Financial Information System for CA $288,000 *CS 8.88*	University of California $2,000,000 *BA 6440-001-0042*			Capital Outlay $625,095,000
Program Development			UNCLASSIFIED Federal Funds: $5,000,000		Environmental Enhancement and Mitigation Program Fund $7,000,000 *S&HC, Sect 164.56*	Interest Payments to Federal Government $1,000,000 *Public Law 101-453 31 USC 3335 & 6503 (Federal) BA 9625-001-0042 (State)*	Advance Mitigation Account $30,000,000 *S&HC, Sect 800*			
Research, System Management, Programming State Funds: $40,317,000 Federal Funds: $40,174,000			OFFICE OF INSPECTOR GENERAL State Funds: $8,968,000 *BA 2660-001-0042*				Supplemental Pension Payments $25,498,000 *CS 3.60 & 3.61*			
Legal							Statewide General Administrative Expenditures $153,589,000 *GC, Sect(s) 11010 & 11270*			
Legal Services, Tort Claims State Funds: $138,005,000 Federal Funds: $0										
Maintenance										
Roadbed, Roadside, Structures, Traffic Control, Road Damage State Funds: $1,452,462,000 Federal Funds: $122,543,000										
$3,729,397,000	**$2,820,963,000**	**$3,060,403,000**	**$632,000**	**$94,758,000**	**$94,516,000**	**$7,715,000**	**$1,762,981,000**	**-$186,323,000**	**$2,376,714,000**	**$862,681,000**
TO A →						TO A →			TO B →	

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

Reserves	$449,021,000
Environmental License Plate Fund	$1,405,000
Investment Income	$3,049,000
Miscellaneous Revenue, Fees, Permits	$96,827,000
Miscellaneous Services to the Public (Sale of Information)	$85,723,000
Vehicle Registration, Driver's License, & Off-Highway Fees	$3,675,546,000
Resources	**$4,311,571,000**

State Highway Account	California Environmental Protection Agency	California Highway Patrol	Air Resources Board	Department of Education	Accumulated Balance
$332,000 *GC, Sect 16475*	$2,087,000 *BA 0555-001-0044*	$2,192,157,000 *VC, Sect 42271(c)*	$141,713,000 *BA 3900-001-0044 & BA 3900-101-0044*	$896,000 *BA 6100-001-0044*	
Motor Vehicle License Fee Acct $173,000 *GC, Sect 16475*	Department of Justice $26,858,000 *BA 0820-001-0044*	Department of Motor Vehicles $1,109,085,000 *VC, Sect 42271(b)*	Franchise Tax Board $3,155,000 *BA 7730-001-0044*	Financial Information System for CA $366,000 *CS 8.88*	
General Fund $89,291,000 *GC, Sect 16475*	Judicial Branch $215,000 *BA 0250-001-0044*	Department of Public Health $1,493,000 *BA 4265-001-0044 & BA 4265-003-0044*	Department of Food & Agriculture $9,879,000 *BA 8570-001-0044 & BA 8570-003-0044*	Supplemental Pension Payments $59,202,000 *CS 3.60 &3.61*	
Off-Highway Vehicle Trust Fund $4,000 *GC, Sect 16475*	Energy Resources Conservation and Development Commission $162,000 *BA 3360-001-0044*	Commission on State Mandates $2,105,000 *GC, Sect 17561 BA 8885-295-0044*	Office of Environmental Health Hazard Assessment $4,401,000 *BA 3980-001-0044*	Statewide General Administrative Expenditures $218,181,000 *GC, Sect(s) 11010 & 11270*	
Environmental License Plate Fund $11,000 *GC, Sect 16475*		California State Transportation Agency $3,070,000 *BA 0521-001-0044*	Department of Fish and Wildlife $18,000,000 *BA 3600-001-0004*		
$89,811,000	**$29,322,000**	**$3,307,910,000**	**$177,148,000**	**$278,645,000**	**$428,735,000**
TO SHA	TO A →	TO A →	TO A →	TO A →	TO B →

ROAD MAINTENANCE AND REHABILITATION ACCOUNT (2660-3290)
Streets & Highways Code, Sections 2030-2032 & 2103.1(b)(2)
Revenue & Taxation Code, Sections 11053(c)

Reserves	$4,350,000
Transportation Improvement Fee	$910,000,000
Highway Users Tax Account	$1,746,275,000
Motor Vehicle Fuel Account	$305,622,000
Resources	**$2,966,247,000**

State Operations	Local Assistance	Capital Outlay	LOCAL APPORTIONMENTS Cities & Counties	Department of Motor Vehicles	California Workforce Development Board (State)	State Controller's Office	State Highway Account	Accumulated Balance
				$7,831,000 *BA 2740-001-3290* University of California $5,000,000 *S&HC, Sect 2032(g) BA 6440-001-3290* California State University $2,000,000 *S&HC, Sect 2032(g) BA 6610-001-3290*	$250,000 *S&HC, Sect 2032(e) BA 7120-001-3290* California Workforce Development Board (Local) $4,750,000 *S&HC, Sect 2032(e) BA 7120-101-3290*	$909,000 *BA 0840-001-3290* Financial Information System for California $54,000 *CS 8.88*		
$633,188,000	**$314,655,000**	**$770,000,000**	*S&HC, Sect 2032(h)(2)* **$1,095,552,000**	**$14,831,000**	**$5,000,000**	**$963,000**	*S&HC, Sect 2032(d)* **$25,000,000**	**$107,058,000**
			TO CITIES & COUNTIES	TO A →	TO A →	TO A →	TO SHA	TO B →

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

Reserves	$1,310,000
Investment Income	$61,000
Motor Vehicle Fuel Account	$6,029,000
Sale of Documents	$0
Federal Trust Fund	$447,000
Resources	**$7,847,000**

STATE OPERATIONS	LOCAL ASSISTANCE	Public Transportation Account	Accumulated Balance	Total Reimbursements
State Funds: $3,968,000 *BA 2660-001-0041* Federal Funds: $447,000 *BA 2660-001-0890*	(1) Grants to Cities, Counties, and Airport Districts (2) Acquisition and Development of Airports State Funds: $3,096,000 *PUC Sect(s) 21682(a), 21683 & 21602*	$30,000 *PUC Sect 21682.5* Supplemental Pension Payments $47,000 *CS 3.60 &3.61* Financial Information System for California $0 *CS 8.88* Statewide General Administrative Expenditures $202,000 *GC, Sect(s) 11010 & 11270*		*R&TC, Sect 7204.4; Other Receipts* Aeronautics State Operations $54,000
$4,415,000	**$3,096,000**	**$279,000**	**$57,000**	**$54,000**
TO A →		TO B →		

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

Reserves	$475,800,000
Transportation Improvement Fee	$350,000,000
Aeronautics Account	$30,000
Investment Income	$2,876,000
Retail Sales and Use Tax	$768,143,000
State Highway Account	$25,046,000
Traffic Congestion Relief Fund	$85,000,000
Federal Trust Fund	$273,132,000
Resources	**$1,980,027,000**

STATE OPERATIONS	LOCAL ASSISTANCE	CAPITAL OUTLAY	Public Utilities Commission	University of California	Adjustment for Cash Accounting of Expenditures (Local)**	Accumulated Balance	Total Reimbursements
Mass Transportation State Funds: $179,949,000 Federal Funds: $2,773,000 Transportation Planning State Funds: $23,529,000 Federal Funds: $37,304,000 Highway Transportation State Funds: $169,000	Mass Transportation State Funds: $467,104,000 Federal Funds: $81,073,000 Transportation Planning Federal Funds: $73,400,000	Mass Transportation State Funds: $13,002,000 Federal Funds: $78,582,000	$7,878,000 *BA 8660-001-0046* State Controller's Office $19,000 *CS 25.50* California Transportation Commission $2,739,000 *BA 2600-001-0046* Supplemental Pension Payments $521,000 *CS 3.60 &3.61* Statewide General Administrative Expenditures $4,489,000 *GC, Sect(s) 11010 & 11270*	$3,419,000 *PUC, Sect 99315(d)* State Transit Assistance $659,025,000 *PUC, Sect 99312.2 & PUC, Sect 99313.6* California State Transportation Agency State Operations $6,000 *BA 0521-001-0046* Local Assistance $35,780,000	-$273,989,000 Adjustment for Cash Accounting of Expenditures (Capital)** $7,406,000	**Balance**	*R&TC, Sect 7204.4; Other Receipts* Mass Transportation State Operations $1,025,000 Capital Outlay $227,452,000 Transportation Planning State Operations $8,871,000
$243,724,000	**$621,577,000**	**$91,584,000**	**$15,646,000**	**$698,230,000**	**-$266,583,000**	**$575,849,000**	**$237,348,000**
TO A →			TO A →	TO A →		TO B →	

TRADE CORRIDOR ENHANCEMENT ACCOUNT (2660-3291)
Streets & Highways Code, Section 2103.1(b)(1)
Streets & Highways Code, Section 2192.4

Reserves	$77,818,000
Motor Vehicle Fuel Account	$305,622,000
Resources	**$383,440,000**

State Operations	Local Assistance	Capital Outlay	Accumulated Balance
$1,000	**$114,957,000**	**$108,956,000**	**$159,526,000**
			TO B →

ADVANCE MITIGATION ACCOUNT (2660-2504)
Streets & Highways Code, Section 800 et seq.

Reserves	$30,000,000
State Highway Account	$30,000,000
Resources	**$60,000,000**

Capital Outlay	Accumulated Balance
$30,000,000	**$30,000,000**
	TO B →

OTHER FUNDS

TRAFFIC CONGESTION RELIEF FUND (2660-3007)
Government Code, Section 14556.5(a)

Reserves	$262,267,000
General Fund	$235,000,000
Resources	**$497,267,000**

State Operations	Local Assistance	Capital Outlay	LOCAL APPORTIONMENTS Cities & Counties	Public Transportation Account	Supplemental Pension Payments	Adjustment for Cash Accounting of Expenditures** (Local)	Accumulated Balance
				$85,000,000 *GC, Sect(s) 14556.8(b) & 16321 EO 17/18-10 REV* State Highway Account $75,000,000 *GC, Sect(s) 14556.8(b) & 16321 EO 17/18-10 REV*	$114,000 *CS 3.60 & 3.61*	$13,812,000 Adjustment for Cash Accounting of Expenditures** (Capital) -$739,000	
$7,694,000	**$29,360,000**	**$25,496,000**	*GC, Sect(s) 14556.8(b) & 16321 EO 17/18-10 REV* **$75,000,000**	**$160,000,000**	**$114,000**	**$13,073,000**	**$186,530,000**
			TO CITIES & COUNTIES	TO PTA / TO SHA	TO A →		TO B →

TRANSPORTATION DEBT SERVICE FUND (2660-3107)
Government Code, Section 16965(a)(1)

Reserves	$0
State Highway Account	$1,526,848,000
Resources	**$1,526,848,000**

General Obligation Bonds	Accumulated Balance
$1,526,848,000	**$0**
TO A →	TO B →

TRANSPORTATION FINANCING SUBACCOUNT (2660-6801)
Government Code, Section 14554(a)

Reserves	$0
Proceeds from Sale of Bonds	$2,000
Resources	**$2,000**

Local Assistance	Capital Outlay	Accumulated Balance
$1,000	**$1,000**	**$0**
		TO B →

LOCAL AIRPORT LOAN ACCOUNT (2660-0052)
Public Utilities Code, Section 21602(a) - (f)(1)

Reserves	$31,909,000
Interest on Loans to Local Agencies	$444,000
Investment Income	$247,000
Resources	**$32,600,000**

Loan Repayment from Local Agencies (Local Assistance)	Local Assistance	Accumulated Balance
-$1,466,000	**$1,200,000**	**$32,866,000**
		TO B →

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

Reserves	$28,196,000
Resources	**$28,196,000**

Local Assistance	Capital Outlay	Adjustment of Cash Accounting of Expenditures** (Local)	Adjustment for Cash Accounting of Expenditures** (Capital)	Accumulated Balance
$1,368,000	**$550,000**	**$11,222,000**	**$2,264,000**	**$12,792,000**
				TO B →

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

Reserves	$581,000
Investment Income	$24,000
Rental of State Property	$702,000
Resources	**$1,307,000**

State Operations	Accumulated Balance
$1,137,000	**$170,000**
	TO B →

GREENHOUSE GAS REDUCTION FUND (3900-3228)
Government Code, Section 16428.8(a)

Reserves	$10,720,000
Resources	**$10,720,000**

State Operations	Local Assistance	Capital Outlay	Accumulated Balance
$720,000	**$10,000,000**	**$0**	**$0**
			TO B →

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

Reserves	$4,089,000
Investment Income	$30,000
Resources	**$4,119,000**

Accumulated Balance
$4,119,000
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)	$191,454,000
Transfers:	
6054 - California Ports Infrastructure, Security, and Air Quality Improvement Account	-$1,201,000
6055 - Corridor Mobility Improvement Account	-$13,226,000
6056 - Trade Corridors Improvement Fund	-$31,243,000
6058 - Transportation Facilities Account	-$929,000
6059 - Public Transportation Modernization, Improvement and Service Enhancement Account	-$52,178,000
6060 - State-Local Partnership Program Account	-$2,409,000
6062 - Local Bridge Seismic Retrofit Account	-$14,975,000
6063 - Highway-Railroad Crossing Safety Account	-$7,054,000
6064 - Highway Safety, Rehabilitation, and Preservation Account	-$50,222,000
6065 - Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account	$0
6072 - State Route 99 Account	-$18,017,000
Total Resources	**$0**

CA PORTS INFRASTRUCTURE, SECURITY, AND AIR QUALITY IMPROVEMENT ACCOUNT (2660-6054)
Government Code, Section 8879.23(9)(c)

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund	$1,201,000
Resources	**$1,201,000**

Air Resources Board	Fund Balance
$1,201,000	**$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	$13,226,000
Resources	**$13,226,000**

State Operations	Capital Outlay	CA Transportation Commission	Fund Balance
$2,525,000	**$10,695,000**	**$6,000**	**$0**
		TO A →	

TRADE CORRIDORS IMPROVEMENT FUND (2660-6056)
Government Code, Sections 8879.23(c)(1)(A) & 8879.52

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund	$31,243,000
Resources	**$31,243,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$ 2,640,000	**$11,540,000**	**$17,024,000**	**$39,000**	**$0**
			TO A →	

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

Highway Safety, Traffic Reduction, Air Quality and Port Security Fund	$929,000
Resources	**$929,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$928,000	**$0**	**$1,000**	**$0**	**$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	$52,178,000
Resources	**$52,178,000**

State Operations	Capital Outlay	State Transit Assistance (Local)	CA Transportation Commission	Fund Balance
$1,281,000	**$33,857,000**	**$17,028,000**	**$12,000**	**$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	$2,409,000
Resources	**$2,409,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$2,403,000	**$0**	**$0**	**$6,000**	**$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	$14,975,000
Resources	**$14,975,000**

State Operations	Local Assistance	CA Transportation Commission	Fund Balance
$371,000	**$14,598,000**	**$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	$7,054,000
Resources	**$7,054,000**

State Operations	Local Assistance	CA Transportation Commission	Fund Balance
$382,000	**$6,650,000**	**$22,000**	**$0**
		TO A →	

PROPOSITION 1A

High-Speed Passenger Train Bond Fund (2665-6043)
Streets & Highways Code, Sections 2704.04 - 2704.095

High-Speed Passenger Train Bond Fund	$289,999,000
Resources	**$289,999,000**

High-Speed Rail Authority	Local Assistance	Capital Outlay	Fund Balance
$234,914,000	**$27,550,000**	**$27,535,000**	**$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	$50,222,000
Resources	**$50,222,000**

State Operations	Local Assistance	Capital Outlay	CA Transportation Commission	Fund Balance
$2,022,000	**$0**	**$48,181,000**	**$19,000**	**$0**
			TO A →	

LOCAL STREETS AND ROAD IMPROVEMENT, CONGESTION RELIEF, AND TRAFFIC SAFETY ACCOUNT (8860-6065)
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	$18,017,000
Resources	**$18,017,000**

State Operations	Capital Outlay	CA Transportation Commission	Fund Balance
$3,016,000	**$14,989,000**	**$12,000**	**$0**
		TO A →	

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS

(January 2018)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2018-19 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2018.

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

***CALCULATION IS BASED ON 2018-19 GOVERNOR'S BUDGET PROJECTIONS AS OF JANUARY 2018.**

****ADJUSTMENTS FOR CASH ACCOUNTING OF EXPENDITURES FOR FIVE ACCOUNTS REFLECT DIFFERENCES BETWEEN PRIOR YEAR ACCRUALS AND ACTUAL EXPENDITURES/REVENUES ON YEAR END FINANCIAL REPORTS, CONSISTENT WITH PAST PRACTICE. THE EXPENDITURES FOR THESE FIVE 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 BONDS.**

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OTHER STATE AGENCIES, FUNDS & ACCOUNTS

Air Resources Board	$ 142,914,000
California Environmental Protection Agency	$ 2,087,000
California State Transportation Agency	$ 38,856,000
California State University	$ 2,000,000
California Highway Patrol	$ 2,269,935,000
California Transportation Commission	$ 5,285,000
California Workforce Development Board	$ 5,000,000
Commission on State Mandates	$ 2,105,000
Dept of Conservation	$ 12,000
Dept of Education	$ 896,000
Dept of Fish & Wildlife	$ 18,000,000
Dept of Food and Agriculture	$ 74,682,000
Dept of Justice	$ 26,858,000
Dept of Motor Vehicles	$ 1,143,106,000
Dept of Parks & Recreation	
Harbors and Watercraft Revolving Fund	$ 24,267,000
Off-Highway Vehicle Trust Fund	$ 57,951,000
State Parks & Recreation Fund (MVFA)	$ 105,891,000
State Parks & Recreation Fund (HUTA)	$ 3,400,000
Dept of Public Health	$ 1,493,000
Dept of Tax & Fee Administration	$ 33,095,000
Energy Resources, Con & Dev Commission	$ 162,000
Environmental