FUND CONDITION STATEMENTS

| -UND CONDITION STATEMENTS | 2013-14* | 2014-15* | 2015-16* |
|--|-----------|-----------|-----------|
| 0044 Motor Vehicle Account, State Transportation Fund ^s | | | |
| BEGINNING BALANCE | \$375,499 | \$415,438 | \$197,154 |
| Prior Year Adjustments | 28,061 | <u> </u> | - |
| Adjusted Beginning Balance | \$403,560 | \$415,438 | \$197,154 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4113000 Identification Card Fees | 32,739 | 33,393 | 34,276 |
| 4113800 Lien Sale Application Fees | 1,111 | 1,122 | 1,133 |
| 4115000 Motor Vehicles - Driver's License Fees | 280,038 | 298,979 | 323,091 |
| 4115400 Motor Vehicles - Registration Fees | 2,590,497 | 2,654,266 | 2,727,645 |
| 4115600 Motor Vehicles - Other Fees | 52,111 | 48,691 | 50,322 |
| 4125400 Liquor License Fees | 425 | 429 | 433 |
| 4126000 Off Highway Vehicle Fees | 6,134 | 6,134 | 6,134 |
| 4129200 Other Regulatory Fees | 6,815 | 6,883 | 6,952 |
| 4129400 Other Regulatory Licenses and Permits | 23,205 | 23,437 | 23,672 |
| 4134500 Local Agencies - Cost Recoveries | 9,567 | 9,663 | 9,759 |
| 4135000 Local Agencies - Miscellaneous Revenue | 26 | 26 | 26 |
| 4140000 Document Sales | 2,964 | 2,993 | 3,024 |
| | | | |
| 4142500 License Plate Fees - Personalized Plates | 5 | 5 | (0.07) |
| 4143500 Miscellaneous Services to the Public | 68,499 | 69,184 | 69,876 |
| 4144500 Parking Lot Revenues | 470 | 475 | 479 |
| 4152500 Rental of State Property | 90 | 91 | 92 |
| 4163000 Investment Income - Surplus Money Investments | 385 | 392 | 396 |
| 4170700 Civil and Criminal Violation Assessment | 4,855 | 4,855 | 4,855 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1,309 | 657 | 664 |
| 4172500 Miscellaneous Revenue | 2,793 | 2,821 | 2,849 |
| 4173500 Settlements and Judgments - Other | 40 | - | |
| 4173800 Traffic Violations | 9,399 | 9,493 | 9,588 |
| 4174200 Uninsured Motorist Fees | 258 | 261 | 263 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to | -3 | -5 | -{ |
| California Environmental License Plate Fund (0140) per Government Code Section 16475 | | | |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to | -2 | -3 | -3 |
| General Fund (0001) per Government Code Section 16475 | | | |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to | -65,800 | -70,894 | -72,862 |
| General Fund (0001) per Item 2740-011-0044, Budget Acts | 4.4 | 72 | 7 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code | -44 | -73 | -7: |
| Section 16475 | | | |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off- | -2 | -1 | |
| Highway Vehicle Trust Fund (0263) per Government Code Section 16475 | | | |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State | -80 | -126 | -126 |
| Highway Account, State Transportation Fund (0042) per Government Code Section 16475 | | | |
| Loan Repayment from General Fund (0001) to Motor Vehicle Account, State | - | - | 300,000 |
| Transportation Fund (0044) per Chapter 22, Statutes of 2012 | | | |
| Revenue Transfer from California Environmental License Plate Fund (0140) to Motor | 2,076 | 2,194 | 2,409 |
| Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section | | | |
| Revenue Transfer from California Environmental License Plate Fund (0140) to Motor | 2,076 | 2,194 | 2,4 |

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| | 2013-14* | 2014-15* | 2015-16* |
|--|----------------|---------------|---------------|
| Total Revenues, Transfers, and Other Adjustments | \$3,029,879 | \$3,105,342 | \$3,504,873 |
| Total Resources | \$3,433,439 | \$3,520,780 | \$3,702,027 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0250 Judicial Branch (State Operations) | 195 | 199 | 198 |
| 0521 Secretary for Transportation Agency (State Operations) | 2,015 | 2,633 | 2,635 |
| 0555 Secretary for Environmental Protection (State Operations) | 1,694 | 1,929 | 1,976 |
| 0820 Department of Justice (State Operations) | 25,846 | 26,355 | 26,385 |
| 0840 State Controller (State Operations) | 402 | - | - |
| 2720 Department of the California Highway Patrol (State Operations) | 1,832,630 | 1,992,068 | 2,038,136 |
| 2720 Department of the California Highway Patrol (Capital Outlay) | 4,301 | 51,844 | 136,178 |
| 2740 Department of Motor Vehicles (State Operations) | 972,219 | 1,052,152 | 1,045,136 |
| 2740 Department of Motor Vehicles (Capital Outlay) | 2,914 | 6,513 | 4,676 |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 141 | 140 | 141 |
| 3900 Air Resources Board (State Operations) | 110,944 | 121,479 | 120,230 |
| 3900 Air Resources Board (Local Assistance) | 10,111 | 10,111 | 10,111 |
| 3900 Air Resources Board (Capital Outlay) | - | - | 3,830 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 4,075 | 4,154 | 4,149 |
| 4265 Department of Public Health (State Operations) | 1,253 | 1,637 | 1,644 |
| 7730 Franchise Tax Board (State Operations) | 2,438 | 3,079 | 3,168 |
| 8570 Department of Food and Agriculture (State Operations) | 6,810 | 7,574 | 7,620 |
| 8880 Financial Information System for California (State Operations) | 12,680 | 1,651 | 5,606 |
| 8885 Commission on State Mandates (Local Assistance) | 2,465 | 2,604 | 2,604 |
| 9651 Prefunding Health and Dental Benefits for Annuitants (State Operations) | 24,868 | 37,501 | _, |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board | 2 | 2 | _ |
| and Settlements and Judgments by Department of Justice (State Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$3,018,002 | \$3,323,626 | \$3,414,423 |
| FUND BALANCE | \$415,438 | \$197,154 | \$287,603 |
| Reserve for economic uncertainties | 415,438 | 197,154 | 287,603 |
| | | | |
| 0054 New Motor Vehicle Board Account [®] BEGINNING BALANCE | \$568 | \$615 | \$645 |
| | | φ 0 13 | φ 0 43 |
| Prior Year Adjustments | <u>-2</u> | | |
| | \$566 | \$615 | \$645 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4125600 New Motor Vehicle Dealer License Fee | 1,625 | 1,687 | 1,687 |
| 4143500 Miscellaneous Services to the Public | 1 | 1 | 1 |
| 4172500 Miscellaneous Revenue | 2 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | \$1,628 | \$1,690 | \$1,690 |
| Total Resources | \$2,194 | \$2,305 | \$2,335 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | ψz , 104 | ψ2,505 | ψ2,000 |
| Expenditures: | | | |
| 2740 Department of Motor Vehicles (State Operations) | 1,572 | 1,659 | 1,653 |
| 8880 Financial Information System for California (State Operations) | 7 | 1 | 3 |
| Total Expenditures and Expenditure Adjustments | \$1,579 | \$1,660 | \$1,656 |
| FUND BALANCE | \$615 | \$645 | \$679 |
| Reserve for economic uncertainties | 615 | ¢010 645 | ¢679 |
| | 010 | 0-0 | 0,0 |

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| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------|-----------|-----------|
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s | | | |
| BEGINNING BALANCE | \$-48,224 | - | - |
| Prior Year Adjustments | 48,166 | <u> </u> | |
| Adjusted Beginning Balance | \$-58 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4115300 Motor Vehicles - License (In-Lieu) Fees | 538,013 | \$551,019 | \$566,772 |
| 4163000 Investment Income - Surplus Money Investments | 12 | 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 | -514,540 | -526,124 | -546,145 |
| 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 | 44 | 73 | 73 |
| Total Revenues, Transfers, and Other Adjustments | \$23,529 | \$25,068 | \$20,800 |
| Total Resources | \$23,471 | \$25,068 | \$20,800 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 20 | 17 | 17 |
| 2740 Department of Motor Vehicles (State Operations) | 16,716 | 19,251 | 14,785 |
| 2740 Department of Motor Vehicles (Capital Outlay) | 2,046 | - | - |
| 7730 Franchise Tax Board (State Operations) | 4,579 | 5,782 | 5,953 |
| 8880 Financial Information System for California (State Operations) | 110 | 18 | 45 |
| Total Expenditures and Expenditure Adjustments | \$23,472 | \$25,068 | \$20,800 |
| FUND BALANCE | - | - | - |
| 0072 California Collegiate License Plate Fund ^s | | | |
| BEGINNING BALANCE | \$1 | \$16 | \$16 |
| Prior Year Adjustments | 14 | <u> </u> | |
| Adjusted Beginning Balance | \$15 | \$16 | \$16 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 38 | 38 | 38 |
| Total Revenues, Transfers, and Other Adjustments | \$38 | \$38 | \$38 |
| Total Resources | \$53 | \$54 | \$54 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | |
| 9901 Various Departments (Local Assistance) | 36 | 38 | 38 |
| Total Expenditures and Expenditure Adjustments | \$36 | \$38 | \$38 |
| FUND BALANCE | \$16 | \$16 | \$16 |
| Reserve for economic uncertainties | 16 | 16 | 16 |
| 0073 Resources License Plate Fund ^s | | | |
| BEGINNING BALANCE | \$799 | 834 | - |
| Prior Year Adjustments | -2 | <u> </u> | <u> </u> |
| Adjusted Beginning Balance | \$797 | \$834 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 37 | - | - |

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| Transfers and Other Adjustments - | | 2013-14* | 2014-15* | 2015-16* |
|--|---|----------|----------|----------|
| License Plate Fund (0140) per Vehicle Code Section 5024 | Transfers and Other Adjustments | | | |
| Total Revenues, Transfers, and Other Adjustments\$37\$-834.Total Resources\$834FUND BALANCE\$834Reserve for economic uncertainties8340487 Financial Responsibility Penalty Account *BEGINNING BALANCE\$811\$837\$737Prior Year Adjustments | Revenue Transfer from Resources License Plate Fund (0073) to California Environmental | - | -834 | - |
| Total Resources\$834.FUND BALANCE\$834.Reserve for economic uncertainties834.0487 Financial Responsibility Penalty Account *8811\$837BEGININIG BALANCE\$811\$837\$737Prior Year Adjustments | | | · | |
| FUND BALANCE \$834 . Reserve for economic uncertainties 834 . 0487 Financial Responsibility Penalty Account * BEGINNING BALANCE \$811 \$837 \$737 Prior Year Adjustments 4 | Total Revenues, Transfers, and Other Adjustments | \$37 | \$-834 | - |
| Reserve for economic uncertainties834-0487 Financial Responsibility Penalty Account *BEGINNING BALANCE\$811\$837\$737Prior Year Adjustments4Adjusted Beginning Balance\$807\$837\$737REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS8807\$837\$737Revenues:4173800 Traffic Violations815715715Transfers and Other Adjustments815-815-815-815Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0011) per Vehicle Code Section 16072 <td< td=""><td>Total Resources</td><td>\$834</td><td><u> </u></td><td></td></td<> | Total Resources | \$834 | <u> </u> | |
| 0487 Financial Responsibility Penalty Account *BEGINNING BALANCE\$811\$837\$737Prior Year Adjustments | FUND BALANCE | \$834 | - | - |
| BEGINNING BALANCE\$811\$837\$737Prior Year Adjustments-4Adjusted Beginning Balance\$807\$837\$737ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:8157157154173800 Traffic Violations815715715Transfers and Other Adjustments815715715Revenues:815(0001) per Vehicle Code Section 16072Total Revenues, Transfers, and Other Adjustments\$30\$-100\$-100-Total Resources\$837\$737\$637\$637FUND BALANCE\$837\$737\$637\$637Reserve for economic uncertainties837737\$637Revenues, Transfers, AND OTHER ADJUSTMENTS\$278\$2239\$239Adjusted Beginning Balance\$278\$228\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$278\$278\$239Revenues:11114142500 License Plate Fees - Personalized Plates\$278\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$24\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049EXPENDITURE ADD EXPENDITURE ADJUSTMENTS\$278\$246\$5101110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1501110 Dep | Reserve for economic uncertainties | 834 | - | - |
| Prior Year AdjustmentsAdjusted Beginning Balance\$807\$837REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4173800 Traffic Violations815715Transfers and Other Adjustments815715Revenue, Transfers, and Other Adjustments | 0487 Financial Responsibility Penalty Account ^s | | | |
| Adjusted Beginning Balance\$807\$837\$737Revenues:4173800 Traffic Violations815715715Transfers and Other Adjustments815715715Revenues Transfers and Other Adjustments-785-815-815(0001) per Vehicle Code Section 16072-8337\$530\$-100Total Revenues, Transfers, and Other Adjustments\$330\$-100\$-100Total Resources\$837\$737\$637FUND BALANCE\$837\$737\$637Revenues:3139\$pecialized License Plate Fund *837737BEGINNING BALANCE-\$278\$239Adjusted Beginning Balance-\$278\$239Revenues:-\$278\$239Adjusted Beginning Balance-\$278\$239Adjusted Beginning Balance-\$278\$239Adjusted Beginning Balance-11Total Revenues:-114142500 License Plate Fees - Personalized Plates\$278\$6458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$266\$810\$110Expenditures1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-150\$655FUND BALANCE\$278\$289< | BEGINNING BALANCE | \$811 | \$837 | \$737 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4173800 Traffic Violations815715715Transfers and Other Adjustments815715715Transfers and Other Adjustments-815-815-815(0001) per Vehicle Code Section 16072 | Prior Year Adjustments | -4 | · | <u> </u> |
| Revenues: 4173800 Traffic Violations 815 715 715 Transfers and Other Adjustments | Adjusted Beginning Balance | \$807 | \$837 | \$737 |
| 4173800 Traffic Violations 815 715 715 Transfers and Other Adjustments | | | | |
| Transfers and Other AdjustmentsRevenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund-785-815(0001) per Vehicle Code Section 16072 | | 915 | 715 | 715 |
| Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund-785-815(0001) per Vehicle Code Section 16072 | | 015 | 715 | 715 |
| (0001) per Vehicle Code Section 16072Total Revenues, Transfers, and Other Adjustments\$30\$-100Total Resources\$837\$737FUND BALANCE\$837\$737Reserve for economic uncertainties837737Stags Specialized License Plate Fund *837737BEGINNING BALANCE-\$278\$239Adjusted Beginning Balance-\$278\$239Revenues:-\$278\$239At2500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Resources\$278\$646\$810Total Resources\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049Expenditures:-111110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-477509Total Expenditures and Expenditure Adjustments-\$278\$239FUND BALANCE\$278\$239\$390 | | -785 | -815 | -815 |
| Total Revenues, Transfers, and Other Adjustments\$30\$-100Total Resources\$837\$7737\$637FUND BALANCE\$837\$7737\$637Reserve for economic uncertainties83377376373139 Specialized License Plate Fund ^{\$} BEGINNING BALANCE\$278\$2239Adjusted Beginning Balance\$278\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments | | 100 | 010 | 010 |
| Total Resources\$837\$737\$637FUND BALANCE\$837\$737\$637Reserve for economic uncertainties8377376373139 Specialized License Plate Fund ^{\$} BEGINNING BALANCE\$278\$2239Adjusted Beginning Balance-\$278\$239Adjusted Beginning Balance-\$278\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-11Revenues:4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$646\$810EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS-150570Begrament of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1505706570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$330 | | \$30 | \$-100 | \$-100 |
| FUND BALANCE\$837\$737\$637Reserve for economic uncertainties8377376373139 Specialized License Plate Fund ^{\$} BEGINNING BALANCE-\$278\$239Adjusted Beginning Balance-\$278\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-\$278\$239Revenues:4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS-150100BERENDITURE AND EXPENDITURE ADJUSTMENTS-208-1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$278\$239\$330FUND BALANCE\$278\$239\$330\$300 | | | | \$637 |
| Reserve for economic uncertainties8377376373139 Specialized License Plate Fund ^s BEGINNING BALANCE | | \$837 | \$737 | |
| BEGINNING BALANCE-\$278\$239Adjusted Beginning Balance\$278\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Revenues:**4142500 License Plate Fees - Personalized Plates\$2786454163000 Investment Income - Surplus Money Investments-1Total Revenues, Transfers, and Other Adjustments\$278\$646\$810\$278\$646\$810Total Resources\$278\$646EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$330 | | | | |
| Adjusted Beginning Balance-\$278\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$646\$810EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS-208-1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Food and Agriculture (State Operations)-477509S70 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditures Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | 3139 Specialized License Plate Fund ^s | | | |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$646\$810EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1501508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | BEGINNING BALANCE | | \$278 | \$239 |
| Revenues:4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments1Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$278\$924\$1,049Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)150\$570 Department of Food and Agriculture (State Operations)477509Total Expenditures and Expenditure Adjustments\$685\$659\$659FUND BALANCE\$278\$239\$390\$390 | Adjusted Beginning Balance | - | \$278 | \$239 |
| 4142500 License Plate Fees - Personalized Plates\$2786458094163000 Investment Income - Surplus Money Investments-11Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS208-1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1501508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | | | | |
| Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | | \$278 | 645 | 809 |
| Total Revenues, Transfers, and Other Adjustments\$278\$646\$810Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | 4163000 Investment Income - Surplus Money Investments | _ | 1 | 1 |
| Total Resources\$278\$924\$1,049EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)-208-1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-208-1110 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$228\$239\$390 | | \$278 | \$646 | |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-8570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$278\$239 | | | | |
| Expenditures:2081110 Department of Consumer Affairs Regulatory Boards (State Operations)-2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments\$685\$659FUND BALANCE\$278\$239\$390 | EXPENDITURE AND EXPENDITURE ADJUSTMENTS | • - | • - | ÷) |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations)2081110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$228\$239\$390 | | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)-1508570 Department of Food and Agriculture (State Operations)-477509Total Expenditures and Expenditure Adjustments\$685\$659FUND BALANCE\$278\$239\$390 | | - | 208 | - |
| Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | 1110 Department of Consumer Affairs Regulatory Boards (Local Assistance) | - | - | 150 |
| Total Expenditures and Expenditure Adjustments-\$685\$659FUND BALANCE\$278\$239\$390 | 8570 Department of Food and Agriculture (State Operations) | - | 477 | 509 |
| FUND BALANCE \$278 \$239 \$390 | | | | |
| | | \$278 | | |
| | Reserve for economic uncertainties | 278 | 239 | 390 |

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