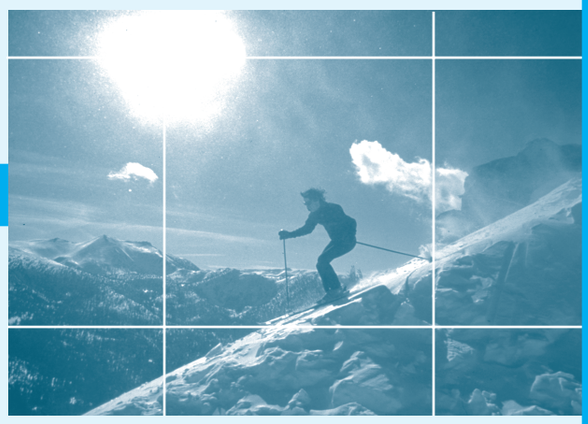

Transportation Funds

Governmental Cost Funds
Transportation Funds
Balance Sheet

June 30, 2000

(Amounts in thousands)

	Aeronautics Account	
	Aeronautics Account (0041)	Local Airport Loan Account (0052)
ASSETS		
Cash in State Treasury and Agency Accounts	$ —	$ 1
Deposits in Surplus Money Investment Fund	18,836	5,767
Receivables	—	594
Due from Other Funds	1,135	188
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	1,500	800
Other Assets	—	—
Total Assets	**$ 21,471**	**$ 7,350**
LIABILITIES		
Accounts Payable	$ 25	$ —
Due to Other Funds	441	3,884
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Advances from Other Funds	—	—
Other Liabilities	—	—
Total Liabilities	**466**	**3,884**
FUND BALANCE		
Reserved for Encumbrances	12,338	—
Reserved for Unencumbered Balances of Continuing Appropriations	3	—
Contingency Reserve for Economic Uncertainties	8,664	3,466
Unreserved-Undesignated	—	—
Total Fund Balance	**21,005**	**3,466**
Total Liabilities and Fund Balance	**$ 21,471**	**$ 7,350**

Bicycle Transportation Account (0045)	Highway Users Tax Account (0062)	Mass Transit Revolving Account (0055)	Motor Carriers Permit Fund (0292)	Motor Carriers Safety Improvement Fund (0293)	Motor Vehicle Account: Motor Vehicle Account (0044)	Motor Vehicle Account: New Motor Vehicle Board Account (0054)
$ 1	$ 839	$ 1	$ —	$ 1	$ 109,772	$ 2,267
3,473	—	999	7,988	1,755	356,147	—
—	—	—	—	—	4,690	—
99	329,485	—	585	150	110,977	1
—	—	—	—	—	3,864	—
—	—	—	—	—	15,768	—
100	—	—	—	—	—	—
—	—	—	—	—	1,737	—
$ 3,673	**$ 330,324**	**$ 1,000**	**$ 8,573**	**$ 1,906**	**$ 602,955**	**$ 2,268**
$ —	$ —	$ —	$ —	$ —	$ 45,594	$ —
—	218,780	—	910	237	131,386	238
—	110,661	—	38	—	1,591	—
—	—	—	63	—	572	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2	—	22,735	—
—	**329,441**	**—**	**1,013**	**237**	**201,878**	**238**
2,209	—	—	—	15	84,429	—
362	—	—	—	—	15,482	—
1,102	883	1,000	7,560	1,654	301,166	2,030
—	—	—	—	—	—	—
3,673	**883**	**1,000**	**7,560**	**1,669**	**401,077**	**2,030**
$ 3,673	**$ 330,324**	**$ 1,000**	**$ 8,573**	**$ 1,906**	**$ 602,955**	**$ 2,268**

(Continued)

Governmental Cost Funds
Transportation Funds
Balance Sheet

June 30, 2000

(Amounts in thousands)

	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)
ASSETS		
Cash in State Treasury and Agency Accounts	$ 739	$ —
Deposits in Surplus Money Investment Fund	20,440	287,857
Receivables	317,163	3,610
Due from Other Funds	27	52,647
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	**$ 338,369**	**$ 344,114**
LIABILITIES		
Accounts Payable	$ 2,624	$ 89
Due to Other Funds	335,745	28,443
Due to Other Governments	—	315,493
Advance Collections	—	—
Deposits	—	—
Advances from Other Funds	—	—
Other Liabilities	—	—
Total Liabilities	**338,369**	**344,025**
FUND BALANCE		
Reserved for Encumbrances	—	89
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Contingency Reserve for Economic Uncertainties	—	—
Unreserved-Undesignated	—	—
Total Fund Balance	**—**	**89**
Total Liabilities and Fund Balance	**$ 338,369**	**$ 344,114**

Motor Vehicle Transportation Tax Account (0063)	Public Transportation Account (0046)	Seismic Safety Retrofit Account (0056)	State Highway Account (0042)	Toll Bridge Seismic Retrofit Account (0650)	Transportation Revolving Account (0048)	Total
$ —	$ 1	$ —	$ 13,718	$ 28,434	$ 1	$ 155,775
1,231	135,892	15,331	1,593,324	319,525	452,719	3,221,284
—	3,863	—	45,450	—	12,036	387,406
37	55,604	453	277,470	13,960	917,014	1,759,832
—	—	—	11	—	—	3,875
—	40	—	3,784	—	33,437	53,029
—	45,000	—	1,000,000	13,500	—	1,060,900
—	—	—	—	—	—	1,737
$ 1,268	**$ 240,400**	**$ 15,784**	**$ 2,933,757**	**$ 375,419**	**$ 1,415,207**	**$ 6,643,838**
$ —	$ 12,619	$ 5,952	$ 92,780	$ 4,037	$ 257,321	$ 421,041
—	5,132	41	313,392	24,711	32,053	1,095,393
—	—	—	2,887	—	463	431,133
—	46	—	1,341	—	—	2,022
—	—	—	5,093	—	—	5,093
—	—	—	—	—	1,063,350	1,063,350
—	—	—	(327)	—	62,020	84,430
—	**17,797**	**5,993**	**415,166**	**28,748**	**1,415,207**	**3,102,462**
—	89,960	—	1,369,079	336,069	—	1,894,188
—	11,009	—	1,857,384	—	—	1,884,240
1,268	121,634	9,791	—	10,602	—	470,820
—	—	—	(707,872)	—	—	(707,872)
1,268	**222,603**	**9,791**	**2,518,591**	**346,671**	**—**	**3,541,376**
$ 1,268	**$ 240,400**	**$ 15,784**	**$ 2,933,757**	**$ 375,419**	**$ 1,415,207**	**$ 6,643,838**

(Concluded)

Governmental Cost Funds
Transportation Funds
Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Aeronautics Account	
	Aeronautics Account (0041)	Local Airport Loan Account (0052)
FUND BALANCE, JULY 1, 1999	**$ 15,715**	**$ 8,509**
ADDITIONS		
Revenues	952	1,383
Transfers from Other Funds	9,051	—
Prior Year Revenue Adjustments	1	(44)
Other Additions	—	1,709
Total Additions	**10,004**	**3,048**
DEDUCTIONS		
Appropriation Expenditures		
State Operations	2,269	—
Local Assistance	2,407	8,091
Capital Outlay	—	—
Total Appropriation Expenditures	**4,676**	**8,091**
Transfers to Other Funds	30	—
Adjustments to Prior Year Appropriation Expenditures	8	—
Other Deductions	—	—
Total Deductions	**4,714**	**8,091**
FUND BALANCE, JUNE 30, 2000	**$ 21,005**	**$ 3,466**

Bicycle Transportation Account (0045)	Highway Users Tax Account (0062)	Mass Transit Revolving Account (0055)	Motor Carriers Permit Fund (0292)	Motor Carriers Safety Improvement Fund (0293)	Motor Vehicle Account: Motor Vehicle Account (0044)	Motor Vehicle Account: New Motor Vehicle Board Account (0054)
$ 2,984	**$ 258**	**$ 1,000**	**$ 7,161**	**$ 1,938**	**$ 363,286**	**$ 2,950**
181	12	—	9,301	107	1,276,161	425
1,000	2,933,780	—	45	682	135,284	—
—	—	—	—	—	11,925	—
—	—	6,293	—	—	—	—
1,181	**2,933,792**	**6,293**	**9,346**	**789**	**1,423,370**	**425**
9	774	—	4,571	1,042	1,198,106	1,366
505	1,026,423	—	—	—	7,511	—
—	—	—	—	—	7,867	—
514	**1,027,197**	**—**	**4,571**	**1,042**	**1,213,484**	**1,366**
—	1,905,970	—	4,259	—	176,336	—
(22)	—	—	117	16	(4,241)	(21)
—	—	6,293	—	—	—	—
492	**2,933,167**	**6,293**	**8,947**	**1,058**	**1,385,579**	**1,345**
$ 3,673	**$ 883**	**$ 1,000**	**$ 7,560**	**$ 1,669**	**$ 401,077**	**$ 2,030**

(Continued)

Governmental Cost Funds
Transportation Funds
Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)
FUND BALANCE, JULY 1, 1999	**$ 1,200**	**$ 119**
ADDITIONS		
Revenues	3,074,823	2,494,078
Transfers from Other Funds	106	11,042
Prior Year Revenue Adjustments	(13,975)	18,187
Other Additions	—	—
Total Additions	**3,060,954**	**2,523,307**
DEDUCTIONS		
Appropriation Expenditures		
State Operations	51,807	237,819
Local Assistance	—	2,283,687
Capital Outlay	—	2,801
Total Appropriation Expenditures	**51,807**	**2,524,307**
Transfers to Other Funds	3,010,347	—
Adjustments to Prior Year Appropriation Expenditures	—	(970)
Other Deductions	—	—
Total Deductions	**3,062,154**	**2,523,337**
FUND BALANCE, JUNE 30, 2000	**$ —**	**$ 89**

Motor Vehicle Transportation Tax Account (0063)	Public Transportation Account (0046)	Seismic Safety Retrofit Account (0056)	State Highway Account (0042)	Toll Bridge Seismic Retrofit Account (0650)	Transportation Revolving Account (0048)	Total
$ 1,200	**$ 202,962**	**$ 9,039**	**$ 2,491,108**	**$ 192,821**	**$ —**	**$ 3,302,250**
68	8,559	852	970,670	130,702	—	7,968,274
—	274,966	—	1,913,097	155,603	—	5,434,656
—	—	—	86	5,030	—	21,210
—	—	—	13,357	—	5,575,031	5,596,390
68	**283,525**	**852**	**2,897,210**	**291,335**	**5,575,031**	**19,020,530**
—	140,097	—	1,700,402	77,628	—	3,415,890
—	125,106	—	405,392	—	—	3,859,122
—	—	—	392,105	59,857	—	462,630
—	**265,203**	**—**	**2,497,899**	**137,485**	**—**	**7,737,642**
—	—	—	398,612	—	—	5,495,554
—	(1,319)	100	(26,784)	—	—	(33,116)
—	—	—	—	—	5,575,031	5,581,324
—	**263,884**	**100**	**2,869,727**	**137,485**	**5,575,031**	**18,781,404**
$ 1,268	**$ 222,603**	**$ 9,791**	**$ 2,518,591**	**$ 346,671**	**$ —**	**$ 3,541,376**

(Concluded)