

**STATE OF CALIFORNIA**  
**DETAILED FUND BALANCE REPORT**  
 DF-303 (06/24)

**2740 Motor Vehicles, Department of**  
**Detailed Fund Balance Report 1/**  
**0054 New Motor Vehicle Board Account**  
**FY 2024-25 Actual**  
 (For 2026-27 Governor's Budget)

	Ref #	Sub-Totals	Fund Balance
<b>A. BEGINNING FUND BALANCE July 1, 2024 2/</b>		1	\$2,824,467.02
<b>B. PRIOR YEAR ADJUSTMENTS</b>			
2022-23 Expenditures (G/L 9000 or 9893)	35,383.60	2	
2022-23 Scheduled Reimbursements (G/L 8100 or 9893)	0.00		
2023-24 Expenditures (G/L 9000 or 9893)	-56,395.81	3	
2023-24 Scheduled Reimbursements (G/L 8100 or 9893)	0.00		
2023-24 Revenues (G/L 8000 or 9892)	0.00		
Refunds to Reverted Appn (G/L 9891)	0.00		
		-21,012.21	
<b>C. FUND ADJUSTMENTS</b>			
Adjustment to Align FCS and Financial Reports 2/	-1,184,880.21	4	
		-1,184,880.21	(1,205,892.42)
<b>ADJUSTED BEGINNING BALANCE</b>			<b>1,618,574.60</b>
<b>D. REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
<b>Revenues (G/L 8000):</b>			
4125600 - New Motor Vehicle Dealer License Fee (1213)	1,776,504.81	5	
4143500 - Miscellaneous Services to the Public (1425, 211)	482.60	6	
4172500 - Miscellaneous Revenue (1614, 299, 239)	2,088.51	7	
(Select Revenue Code and Name)	0.00		
		1,779,075.92	
<b>Transfers and Other Adjustments</b>			
STATE OPERATIONS 38-EO 2025017	-225.47	8	
LOAN FROM 0681 FD TO 0830 FD 38-EOA2580018			
ESTLNRPY T0681 E23/24-219	-5,470.23	9	
		-5,695.70	
<b>Total Revenues, Transfers, and Other Adjustments</b>		<b>1,773,380.22</b>	<b>1,773,380.22</b>
<b>TOTAL RESOURCES</b>			<b>3,391,954.82</b>
<b>E. EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
<b>Expenditures:</b>			
<b>Expenditures (G/L 9000):</b>			
State Operations - Support	1,783,694.73	10	
Scheduled Reimbursements (G/L 8100)			
Local Assistance	0.00		
Scheduled Reimbursements (G/L 8100)	0.00		
Capital Outlay	0.00		
Scheduled Reimbursements (G/L 8100)	0.00		
		1,783,694.73	
<b>Statewide Assessments</b>			
Pro Rata (FY 2023-24)	134,547.00	11	
Supplementary Pension Assessment (FY2023-24)	0.00		
		134,547.00	
<b>Expenditures Adjustments:</b>			
Other Financing Sources (G/L 9839)	0.00		
		0.00	
<b>Total Expenditures and Expenditure Adjustments</b>		<b>1,918,241.73</b>	<b>1,918,241.73</b>
<b>F. Ending Fund Balance as of June 30, 2025 (must reconcile to Report 8, see 3/ below)</b>			<b>\$1,473,713.09</b>