

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600	Transportation Commission, CA					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	364,929	379,672	-14,743	429,174	414,431
0046	Public Trans Acct	410,473	428,703	-18,231	482,735	464,504
TOTAL	BILLABLE	775,402	808,375	-32,974	911,908	878,935
NONBILLABLE						
0001	General Fd	45,378	0	45,378	53,366	98,744
TOTAL	NONBILLABLE	45,378	0	45,378	53,366	98,744
TOTAL FOR AGENCY	2600	820,779	808,375	12,404	965,275	977,679

*NOTE Amounts less than \$1,000 are not billed.

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2660	Transportation, Dept of					
BILLABLE						
0041	Aeronautics Acct	228,756	336,242	-107,487	264,930	157,443
0042	Highway Acct State, State Transportation Fund	238,333,668	232,208,133	6,125,534	276,859,951	282,985,485
0046	Public Trans Acct	4,470,868	4,987,347	-516,479	5,103,098	4,586,620
0365	Historic Property Maintenance Fd	9,908	9,618	290	10,898	11,189
2503	SR-710 Rehabilitation Account	14,597	8,459	6,138	16,055	22,193
3007	Traffic Congestion Relief Fd	25,189	364,187	-338,998	28,816	-310,182
3228	Greenhouse Gas Reduction Fund	71,592	146,183	-74,590	83,309	8,719
3290	Road Maintenance and Rehabilitation Account	7,196,081	5,494,475	1,701,605	7,915,154	9,616,759
3291	Trade Corridor Enhancement Account State Tr	166,828	73,856	92,973	183,499	276,472
TOTAL BILLABLE		250,517,487	243,628,501	6,888,986	290,465,711	297,354,697
NONBILLABLE						
0001	General Fd	1,290,977	0	1,290,977	1,419,979	2,710,956
TOTAL NONBILLABLE		1,290,977	0	1,290,977	1,419,979	2,710,956
TOTAL FOR AGENCY 2660		251,808,464	243,628,501	8,179,963	291,885,690	300,065,653

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2665	High Speed Rail Authority					
BILLABLE						
9331	High-Speed Rail Property Fund	507,789	43,871	463,918	593,109	1,057,027
TOTAL	BILLABLE	507,789	43,871	463,918	593,109	1,057,027
NONBILLABLE						
6043	High-Speed Passenger Train Bond Fund	4,289,545	4,104,354	185,191	5,010,290	5,195,481
TOTAL	NONBILLABLE	4,289,545	4,104,354	185,191	5,010,290	5,195,481
TOTAL FOR AGENCY	2665	4,797,334	4,148,225	649,109	5,603,399	6,252,508

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2667	High-Speed Rail Authority Office of the Inspector General					
BILLABLE						
	0046 Public Trans Acct	0	0	0	1,954	1,954
TOTAL	BILLABLE	0	0	0	1,954	1,954
TOTAL FOR AGENCY	2667	0	0	0	1,954	1,954

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2670	Pilot Commissioners for the Bays, Bd of					
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	108,947	128,723	-19,777	129,935	110,159
TOTAL	BILLABLE	108,947	128,723	-19,777	129,935	110,159
TOTAL FOR AGENCY	2670	108,947	128,723	-19,777	129,935	110,159

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2720	California Highway Patrol, Dept of					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	5,043,976	5,097,228	-53,251	5,839,386	5,786,135
0044	Motor Vehicle Acct	136,952,587	146,667,946	-9,715,359	158,549,316	148,833,957
0293	Motor Carriers Safety Improv. Fd	106,138	115,805	-9,667	122,875	113,208
0840	Motorcyclist Safety Fd	155,076	205,640	-50,564	179,531	128,967
3347	Cannabis Tax Fund – California Highway Patrol	434,125	193,331	240,794	502,584	743,379
3353	Cannabis Tax Fund – California Highway Patrol	759,488	225,617	533,871	879,255	1,413,127
TOTAL	BILLABLE	143,451,391	152,505,566	-9,054,175	166,072,947	157,018,772
NONBILLABLE						
0001	General Fd	1,234,435	434,156	800,279	1,429,100	2,229,379
0890	Federal Trust Fd	1,157,165	1,372,132	-214,968	1,339,644	1,124,676
TOTAL	NONBILLABLE	2,391,600	1,806,289	585,311	2,768,743	3,354,055
TOTAL FOR AGENCY	2720	145,842,991	154,311,855	-8,468,864	168,841,691	160,372,827

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2740	Motor Vehicles, Dept of					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	484,013	607,634	-123,622	561,983	438,361
0044	Motor Vehicle Acct	81,658,522	95,279,577	-13,621,055	94,812,988	81,191,932
0054	New Motor Vehicle Board Acct	120,493	125,850	-5,357	139,904	134,547
0064	Motor Vehicle License Fee Acct	741,896	1,490,626	-748,729	861,409	112,680
0115	Air Pollution Control Fd	208,125	124,104	84,021	241,652	325,673
0516	Harbors and Watercraft Revolving Fd	197,346	196,819	527	229,136	229,663
3290	Road Maintenance and Rehabilitation Account	420,736	482,657	-61,921	488,513	426,592
TOTAL	BILLABLE	83,831,131	98,307,267	-14,476,136	97,335,584	82,859,448
NONBILLABLE						
0001	General Fd	13,360,367	719,073	12,641,294	15,512,604	28,153,898
0890	Federal Trust Fd	81,047	203,006	-121,958	94,104	-27,855
TOTAL	NONBILLABLE	13,441,415	922,079	12,519,336	15,606,708	28,126,044
TOTAL FOR AGENCY	2740	97,272,545	99,229,345	-1,956,800	112,942,292	110,985,492

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