

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	265,092	232,782	32,310	365,184	397,494
0046	Public Trans Acct	299,593	258,725	40,869	412,712	453,581
TOTAL BILLABLE		<u>564,685</u>	<u>491,507</u>	<u>73,178</u>	<u>777,896</u>	<u>851,074</u>
TOTAL FOR AGENCY 2600		564,685	491,507	73,178	777,896	851,074

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

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AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	222,645	273,398	-50,753	257,988	207,235
0042	Highway Acct State, State Transportation Fun	153,737,939	165,174,202	-11,436,263	178,161,792	166,725,529
0046	Public Trans Acct	3,227,790	3,790,491	-562,700	3,698,567	3,135,866
0365	Historic Property Maintenance Fd	7,794	0	7,794	8,746	16,540
2503	SR-710 Rehabilitation Account	3,427	0	3,427	3,846	7,273
3007	Traffic Congestion Relief Fd	689,556	0	689,556	798,972	1,488,529
3228	Greenhouse Gas Reduction Fund	68,950	69,638	-688	80,047	79,360
3290	Road Maintenance and Rehabilitation Account	4,714,679	0	4,714,679	5,290,919	10,005,598
3291	Trade Corridor Enhancement Account State Tr	70,279	0	70,279	78,869	149,148
TOTAL BILLABLE		162,743,060	169,307,729	-6,564,668	188,379,747	181,815,078
NONBILLABLE						
0890	Federal Trust Fd	41,525,597	48,618,628	-7,093,032	47,948,661	40,855,629
TOTAL NONBILLABLE		41,525,597	48,618,628	-7,093,032	47,948,661	40,855,629
TOTAL FOR AGENCY 2660		204,268,657	217,926,357	-13,657,700	236,328,408	222,670,708

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2665 High Speed Rail Authority						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	6,796	0	6,796	7,865	14,661
TOTAL BILLABLE		6,796	0	6,796	7,865	14,661
NONBILLABLE						
6043	High-Speed Passenger Train Bond Fund	3,059,151	0	3,059,151	3,540,512	6,599,663
TOTAL NONBILLABLE		3,059,151	0	3,059,151	3,540,512	6,599,663
TOTAL FOR AGENCY 2665		3,065,947	0	3,065,947	3,548,377	6,614,324

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	79,079	227,846	-148,767	89,262	-59,506
TOTAL BILLABLE		79,079	227,846	-148,767	89,262	-59,506
TOTAL FOR AGENCY 2670		79,079	227,846	-148,767	89,262	-59,506

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	4,374,812	5,016,297	-641,485	5,059,735	4,418,250
0044	Motor Vehicle Acct	123,014,946	139,878,768	-16,863,822	142,274,247	125,410,426
0293	Motor Carriers Safety Improv. Fd	97,856	140,128	-42,272	113,176	70,904
0840	Motorcyclist Safety Fd	170,540	212,927	-42,387	197,239	154,852
3314	California Cannabis Tax Fund	160,332	0	160,332	185,433	345,765
TOTAL BILLABLE		127,818,485	145,248,119	-17,429,634	147,829,831	130,400,197
NONBILLABLE						
0890	Federal Trust Fd	1,143,753	1,386,328	-242,575	1,322,820	1,080,245
TOTAL NONBILLABLE		1,143,753	1,386,328	-242,575	1,322,820	1,080,245
TOTAL FOR AGENCY 2720		128,962,238	146,634,447	-17,672,209	149,152,651	131,480,442

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	462,129	948,780	-486,652	532,498	45,846
0044	Motor Vehicle Acct	72,396,642	82,517,684	-10,121,042	83,420,602	73,299,560
0054	New Motor Vehicle Board Acct	110,635	133,976	-23,340	127,482	104,142
0064	Motor Vehicle License Fee Acct	1,192,664	1,130,022	62,642	1,374,273	1,436,915
0516	Harbors and Watercraft Revolving Fd	174,641	200,428	-25,787	201,234	175,447
3290	Road Maintenance and Rehabilitation Account	494,795	0	494,795	570,138	1,064,933
TOTAL BILLABLE		74,831,506	84,930,890	-10,099,384	86,226,227	76,126,843
NONBILLABLE						
0001	General Fd	215,647	320,158	-104,510	248,484	143,974
0890	Federal Trust Fd	175,652	236,742	-61,090	202,399	141,309
TOTAL NONBILLABLE		391,299	556,900	-165,600	450,883	285,283
TOTAL FOR AGENCY 2740		75,222,805	85,487,790	-10,264,984	86,677,110	76,412,126

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