

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2021-22**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2600 Transportation Commission, CA</b>						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	316,564	295,060	21,505	357,654	379,159
0046	Public Trans Acct	357,693	332,776	24,917	404,122	429,039
TOTAL BILLABLE		674,258	627,836	46,422	761,776	808,198
<b>TOTAL FOR AGENCY 2600</b>		<b>674,258</b>	<b>627,836</b>	<b>46,422</b>	<b>761,776</b>	<b>808,198</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2660 Transportation, Dept of</b>						
<b>BILLABLE</b>						
0041	Aeronautics Acct	185,615	271,241	-85,627	226,661	141,034
0042	Highway Acct State, State Transportation Fun	126,589,112	157,571,554	-30,982,442	154,582,761	123,600,319
0046	Public Trans Acct	8,617,540	3,489,200	5,128,340	10,523,205	15,651,545
0365	Historic Property Maintenance Fd	48,019	8,721	39,298	58,638	97,936
2503	SR-710 Rehabilitation Account	42,233	0	42,233	51,572	93,806
3007	Traffic Congestion Relief Fd	495,268	664,620	-169,352	604,790	435,438
3228	Greenhouse Gas Reduction Fund	32,857	73,043	-40,185	40,123	-62
3290	Road Maintenance and Rehabilitation Account	32,706,041	3,675,637	29,030,404	39,938,586	68,968,990
3291	Trade Corridor Enhancement Account State Tr	394,626	8	394,619	481,893	876,512
<b>TOTAL BILLABLE</b>		<b>169,111,312</b>	<b>165,754,024</b>	<b>3,357,288</b>	<b>206,508,230</b>	<b>209,865,518</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	43,770,610	47,019,991	-3,249,381	53,449,950	50,200,570
<b>TOTAL NONBILLABLE</b>		<b>43,770,610</b>	<b>47,019,991</b>	<b>-3,249,381</b>	<b>53,449,950</b>	<b>50,200,570</b>
<b>TOTAL FOR AGENCY 2660</b>		<b>212,881,922</b>	<b>212,774,015</b>	<b>107,907</b>	<b>259,958,180</b>	<b>260,066,087</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2665 High Speed Rail Authority</b>						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	5,565	0	5,565	6,263	11,827
9331	High-Speed Rail Property Fund	40,520	57,558	-17,038	45,602	28,564
<b>TOTAL BILLABLE</b>		<b>46,085</b>	<b>57,558</b>	<b>-11,473</b>	<b>51,865</b>	<b>40,392</b>
NONBILLABLE						
6043	High-Speed Passenger Train Bond Fund	3,101,227	0	3,101,227	3,490,217	6,591,443
<b>TOTAL NONBILLABLE</b>		<b>3,101,227</b>	<b>0</b>	<b>3,101,227</b>	<b>3,490,217</b>	<b>6,591,443</b>
<b>TOTAL FOR AGENCY 2665</b>		<b>3,147,311</b>	<b>57,558</b>	<b>3,089,753</b>	<b>3,542,082</b>	<b>6,631,835</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2670 Pilot Commissioners for the Bays, Bd of</b>						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	260,020	85,363	174,657	272,700	447,357
TOTAL BILLABLE		260,020	85,363	174,657	272,700	447,357
<b>TOTAL FOR AGENCY 2670</b>		<b>260,020</b>	<b>85,363</b>	<b>174,657</b>	<b>272,700</b>	<b>447,357</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2720 California Highway Patrol, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	4,365,570	4,708,940	-343,369	5,317,811	4,974,442
0044	Motor Vehicle Acct	124,595,124	131,894,460	-7,299,336	151,772,449	144,473,113
0293	Motor Carriers Safety Improv. Fd	97,563	106,013	-8,450	118,844	110,394
0840	Motorcyclist Safety Fd	162,232	193,308	-31,076	197,619	166,543
3288	Medical Marijuana Regulation and Safety Act	0	181,738	-181,738	0	-181,738
3353	Cannabis Tax Fund – California Highway Patrol	177,993	0	177,993	216,817	394,810
<b>TOTAL BILLABLE</b>		<b>129,398,482</b>	<b>137,084,458</b>	<b>-7,685,976</b>	<b>157,623,540</b>	<b>149,937,563</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,928,393	0	3,928,393	4,785,274	8,713,668
0890	Federal Trust Fd	1,344,222	1,279,250	64,972	1,637,431	1,702,403
<b>TOTAL NONBILLABLE</b>		<b>5,272,615</b>	<b>1,279,250</b>	<b>3,993,365</b>	<b>6,422,705</b>	<b>10,416,071</b>
<b>TOTAL FOR AGENCY 2720</b>		<b>134,671,097</b>	<b>138,363,708</b>	<b>-3,692,611</b>	<b>164,046,245</b>	<b>160,353,634</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2740 Motor Vehicles, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	474,163	477,967	-3,805	585,824	582,019
0044	Motor Vehicle Acct	80,539,523	77,539,053	3,000,470	99,505,859	102,506,329
0054	New Motor Vehicle Board Acct	108,496	123,478	-14,982	134,046	119,063
0064	Motor Vehicle License Fee Acct	1,159,177	1,195,538	-36,361	1,432,153	1,395,792
0516	Harbors and Watercraft Revolving Fd	311,538	387,106	-75,568	384,903	309,334
3290	Road Maintenance and Rehabilitation Account	522,569	273,749	248,820	645,629	894,449
<b>TOTAL BILLABLE</b>		<b>83,115,465</b>	<b>79,996,893</b>	<b>3,118,573</b>	<b>102,688,413</b>	<b>105,806,986</b>
<b>NONBILLABLE</b>						
0001	General Fd	381,941	127,410	254,532	471,885	726,417
0890	Federal Trust Fd	166,321	204,583	-38,263	205,488	167,225
<b>TOTAL NONBILLABLE</b>		<b>548,262</b>	<b>331,993</b>	<b>216,269</b>	<b>677,373</b>	<b>893,641</b>
<b>TOTAL FOR AGENCY 2740</b>		<b>83,663,727</b>	<b>80,328,885</b>	<b>3,334,842</b>	<b>103,365,785</b>	<b>106,700,627</b>

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