

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	328,881	350,672	-21,791	379,672	357,881
0046	Public Trans Acct	371,354	396,311	-24,957	428,703	403,746
TOTAL BILLABLE		700,235	746,983	-46,748	808,375	761,627
TOTAL FOR AGENCY 2600		700,235	746,983	-46,748	808,375	761,627

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

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AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	296,649	257,988	38,660	336,242	374,903
0042	Highway Acct State, State Transportation Fun	204,938,868	178,973,357	25,965,511	232,208,133	258,173,645
0046	Public Trans Acct	4,507,702	3,698,567	809,135	4,987,347	5,796,482
0365	Historic Property Maintenance Fd	9,254	0	9,254	9,618	18,872
2503	SR-710 Rehabilitation Account	8,139	0	8,139	8,459	16,598
3007	Traffic Congestion Relief Fd	326,385	0	326,385	364,187	690,573
3228	Greenhouse Gas Reduction Fund	128,170	80,047	48,123	146,183	194,305
3290	Road Maintenance and Rehabilitation Account	5,286,655	5,290,919	-4,264	5,494,475	5,490,211
3291	Trade Corridor Enhancement Account State Tr	71,062	78,869	-7,806	73,856	66,049
TOTAL BILLABLE		215,572,884	188,379,747	27,193,137	243,628,501	270,821,638
NONBILLABLE						
0890	Federal Trust Fd	0	47,948,661	-47,948,661	0	-47,948,661
TOTAL NONBILLABLE		0	47,948,661	-47,948,661	0	-47,948,661
TOTAL FOR AGENCY 2660		215,572,884	236,328,408	-20,755,524	243,628,501	222,872,977

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2665 High Speed Rail Authority						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	0	7,865	-7,865	0	-7,865
9331	High-Speed Rail Property Fund	40,338	0	40,338	43,871	84,209
TOTAL BILLABLE		40,338	7,865	32,473	43,871	76,344
NONBILLABLE						
6043	High-Speed Passenger Train Bond Fund	3,773,881	3,540,512	233,369	4,104,354	4,337,723
TOTAL NONBILLABLE		3,773,881	3,540,512	233,369	4,104,354	4,337,723
TOTAL FOR AGENCY 2665		3,814,219	3,548,377	265,843	4,148,224	4,414,067

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	108,763	89,262	19,502	128,723	148,225
TOTAL BILLABLE		<u>108,763</u>	<u>89,262</u>	<u>19,502</u>	<u>128,723</u>	<u>148,225</u>
TOTAL FOR AGENCY 2670		108,763	89,262	19,502	128,723	148,225

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	4,537,013	5,059,735	-522,722	5,097,228	4,574,506
0044	Motor Vehicle Acct	130,548,283	142,274,247	-11,725,964	146,667,946	134,941,982
0293	Motor Carriers Safety Improv. Fd	103,077	113,176	-10,099	115,805	105,706
0840	Motorcyclist Safety Fd	183,038	197,239	-14,201	205,639	191,439
3314	California Cannabis Tax Fund	0	185,433	-185,433	0	-185,433
3347	Cannabis Tax Fund – California Highway Patrol	172,083	0	172,083	193,331	365,413
3353	Cannabis Tax Fund – California Highway Patrol	200,820	0	200,820	225,617	426,437
TOTAL BILLABLE		135,744,315	147,829,831	-12,085,516	152,505,566	140,420,050
NONBILLABLE						
0001	General Fd	386,440	0	386,440	434,156	820,596
0890	Federal Trust Fd	1,221,327	1,322,820	-101,493	1,372,132	1,270,640
TOTAL NONBILLABLE		1,607,767	1,322,820	284,947	1,806,289	2,091,236
TOTAL FOR AGENCY 2720		137,352,082	149,152,651	-11,800,569	154,311,855	142,511,286

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	534,739	532,846	1,893	607,634	609,527
0044	Motor Vehicle Acct	83,849,270	83,977,354	-128,084	95,279,577	95,151,493
0054	New Motor Vehicle Board Acct	110,753	128,273	-17,520	125,850	108,330
0064	Motor Vehicle License Fee Acct	1,311,801	1,385,187	-73,386	1,490,626	1,417,240
0115	Air Pollution Control Fd	109,215	0	109,215	124,104	233,319
0516	Harbors and Watercraft Revolving Fd	173,207	202,567	-29,360	196,819	167,459
3290	Road Maintenance and Rehabilitation Account	424,755	0	424,755	482,657	907,412
TOTAL BILLABLE		86,513,740	86,226,227	287,513	98,307,267	98,594,780
NONBILLABLE						
0001	General Fd	632,808	248,484	384,324	719,073	1,103,397
0890	Federal Trust Fd	178,652	202,399	-23,747	203,006	179,259
TOTAL NONBILLABLE		811,460	450,883	360,577	922,079	1,282,656
TOTAL FOR AGENCY 2740		87,325,200	86,677,110	648,090	99,229,346	99,877,436

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