

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	396,751	357,654	39,097	487,526	526,623
0046	Public Trans Acct	452,638	404,122	48,516	556,200	604,716
TOTAL BILLABLE		849,389	761,776	87,612	1,043,726	1,131,339
TOTAL FOR AGENCY 2600		849,389	761,776	87,612	1,043,726	1,131,339

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

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2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	293,135	311,733	-18,598	336,632	318,034
0042	Highway Acct State, State Transportation Fun	214,905,266	250,044,924	-35,139,658	246,740,163	211,600,505
0046	Public Trans Acct	4,690,676	4,190,289	500,387	5,444,392	5,944,779
0365	Historic Property Maintenance Fd	8,385	0	8,385	10,057	18,442
3007	Traffic Congestion Relief Fd	46,766	0	46,766	53,791	100,557
3228	Greenhouse Gas Reduction Fund	98,518	135,022	-36,504	112,829	76,324
3290	Road Maintenance and Rehabilitation Account	5,752,735	5,562,297	190,438	6,899,767	7,090,204
3291	Trade Corridor Enhancement Account State Tr	146,510	67,114	79,396	175,722	255,118
TOTAL BILLABLE		225,941,990	260,311,379	-34,369,389	259,773,353	225,403,964
NONBILLABLE						
0001	General Fd	2,871,408	0	2,871,408	3,443,935	6,315,343
TOTAL NONBILLABLE		2,871,408	0	2,871,408	3,443,935	6,315,343
TOTAL FOR AGENCY 2660		228,813,398	260,311,379	-31,497,981	263,217,289	231,719,307

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2665 High Speed Rail Authority						
BILLABLE						
9331	High-Speed Rail Property Fund	180,530	45,682	134,848	210,549	345,397
TOTAL BILLABLE		180,530	45,682	134,848	210,549	345,397
NONBILLABLE						
6043	High-Speed Passenger Train Bond Fund	4,025,179	3,496,312	528,867	4,694,508	5,223,375
TOTAL NONBILLABLE		4,025,179	3,496,312	528,867	4,694,508	5,223,375
TOTAL FOR AGENCY 2665		4,205,709	3,541,994	663,715	4,905,057	5,568,772

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	134,651	109,757	24,894	161,408	186,302
TOTAL BILLABLE		134,651	109,757	24,894	161,408	186,302
TOTAL FOR AGENCY 2670		134,651	109,757	24,894	161,408	186,302

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	4,889,043	5,311,795	-422,752	5,612,813	5,190,061
0044	Motor Vehicle Acct	131,796,812	151,600,754	-19,803,942	151,307,886	131,503,945
0293	Motor Carriers Safety Improv. Fd	106,235	118,709	-12,474	121,962	109,487
0840	Motorcyclist Safety Fd	163,057	197,395	-34,338	187,195	152,857
3347	Cannabis Tax Fund – California Highway Patrol	358,459	185,580	172,879	411,525	584,404
3353	Cannabis Tax Fund – California Highway Patrol	328,464	216,572	111,892	377,089	488,981
TOTAL BILLABLE		137,642,070	157,630,805	-19,988,735	158,018,470	138,029,735
NONBILLABLE						
0001	General Fd	840,475	4,779,861	-3,939,386	964,898	-2,974,487
0890	Federal Trust Fd	1,181,152	1,635,579	-454,427	1,356,008	901,581
TOTAL NONBILLABLE		2,021,627	6,415,440	-4,393,813	2,320,907	-2,072,906
TOTAL FOR AGENCY 2720		139,663,697	164,046,245	-24,382,548	160,339,377	135,956,829

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	595,414	585,824	9,590	685,623	695,213
0044	Motor Vehicle Acct	71,793,659	99,505,859	-27,712,200	82,670,797	54,958,597
0054	New Motor Vehicle Board Acct	112,384	134,045	-21,661	129,411	107,750
0064	Motor Vehicle License Fee Acct	1,753,666	1,432,153	321,513	2,019,356	2,340,870
0115	Air Pollution Control Fd	66,984	0	66,984	77,133	144,117
0516	Harbors and Watercraft Revolving Fd	442,782	384,902	57,880	509,866	567,746
3290	Road Maintenance and Rehabilitation Account	395,378	645,629	-250,251	455,280	205,028
TOTAL BILLABLE		75,160,268	102,688,413	-27,528,145	86,547,466	59,019,321
NONBILLABLE						
0001	General Fd	16,002,785	471,885	15,530,900	18,427,295	33,958,195
0890	Federal Trust Fd	79,751	205,488	-125,736	91,834	-33,903
TOTAL NONBILLABLE		16,082,536	677,373	15,405,163	18,519,129	33,924,293
TOTAL FOR AGENCY 2740		91,242,804	103,365,786	-12,122,982	105,066,595	92,943,614

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