

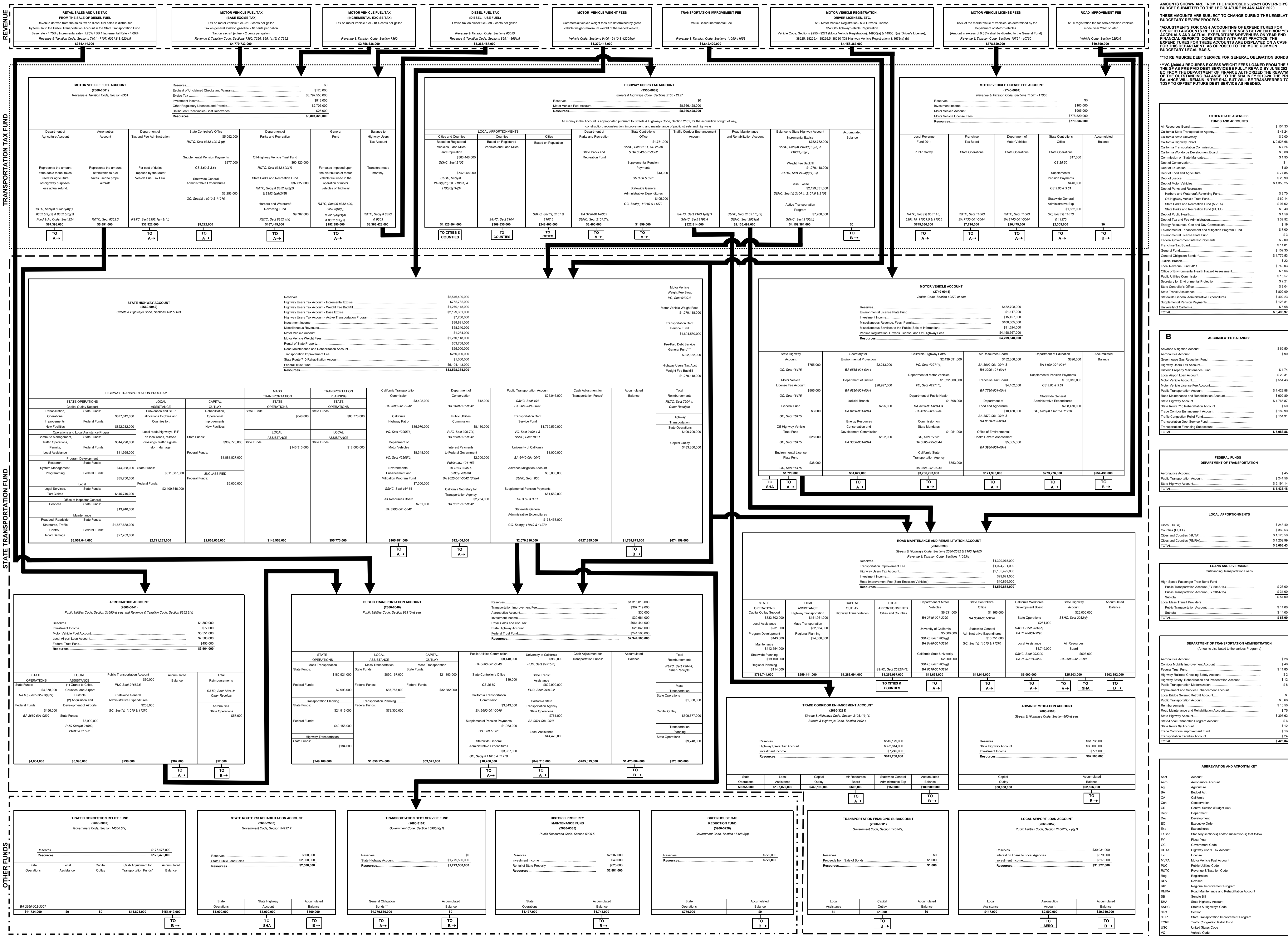
BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES PROPOSED FOR THE 2020-21 FISCAL YEAR

**CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - \$17,622,330,000**

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS
(January 2020)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2020-21 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2020. THESE AMOUNTS ARE SUBJECT TO CHANGE DURING THE LEGISLATIVE BUDGETARY REVIEW PROCESS. *ADJUSTMENTS FOR CASH ACCOUNTING OF EXPENDITURES FOR SPECIFIED ACCOUNTS REFLECT DIFFERENCES BETWEEN PRIOR YEAR ACTUALS AND ANNUAL EXPENDITURES ON YEAR-END FINANCIAL REPORTS, CONSISTENT WITH PAST PRACTICE. THE EXPENDITURES IN THESE ACCOUNTS ARE DISPLAYED ON A CASH BASIS FOR THIS DEPARTMENT. AS OPPOSED TO THE MORE COMMON BUDGETARY BASIS. **MILEAGE A REQUIRES EXCESS WEIGHT FEES LOANED FROM THE SHA TO THE OF AS PRE-PAID DEBT SERVICE BE FULLY REPAYED BY JUNE 2021. AN ED FROM THE DEPARTMENT OF FINANCE AUTHORIZED THE DEPARTMENT OF TRANSPORTATION TO REIMBURSE THE DEPARTMENT OF FINANCE FOR THE PRE-PAID BALANCE WILL REMAIN IN THE SHA, BUT WILL BE TRANSFERRED TO THE TOB TO OFFSET FUTURE DEBT SERVICE AS NEEDED.



OTHER STATE AGENCIES, FUNDS AND ACCOUNTS	
Air Resources Board	\$ 154,325.000
California State Transportation Agency	\$ 44,248.000
California State University	\$ 2,000.000
California Highways and Transportation Board	\$ 2,020,661.000
California Transportation Commission	\$ 7,245.000
California Workforce Development Board	\$ 5,000.000
Commission on State Mandates	\$ 1,951.000
Dept of Conservation	\$ 12.000
Dept of Education	\$ 7,896.000
Dept of Food and Agriculture	\$ 17,684.000
Dept of Justice	\$ 23,997.000
Dept of Motor Vehicles	\$ 1,398,258.000
Dept of Parks and Recreation	\$ 9,702.000
Highway Users Tax Fund	\$ 9,148.000
State Parks and Recreation Fund (MFA)	\$ 9,627.000
State Parks and Recreation Fund (HFA)	\$ 4,400.000
Statewide General Administrative Expenses	\$ 402,254.000
Environmental License Plate Fund	\$ 3,308.000
Federal Government Interest Payments	\$ 2,000.000
Franchise Tax Board	\$ 11,818.000
General Fund	\$ 152,363.000
General Obligation Bonds**	\$ 1,778,530.000
Judicial Branch	\$ 2,225.000
Local Revenue Fund 2011	\$ 740,000.000
Office of Environmental Health Hazard Assessment	\$ 1,965.000
Public Utilities Commission	\$ 16,578.000
Secretary of Environmental Protection	\$ 2,233.000
State Controller's Office	\$ 4,344.000
State Transit Authority	\$ 209,999.000
Statewide General Administrative Expenses	\$ 402,254.000
Supplemental Pension Payments	\$ 128,815.000
University of California	\$ 9,980.000
TOTAL	\$ 6,488,972.000

ACCUMULATED BALANCES	
Advance Mitigation Account	\$ 62,506.000
Administrative Account	\$ 9,900.000
Greenhouse Gas Reduction Fund	\$ 0.000
Highway Users Tax Account	\$ 1,744.000
Household Property Maintenance Fund	\$ 1,400.000
Local Airport Loan Account	\$ 20,310.000
Motor Vehicle License Fee Account	\$ 554,430.000
Motor Vehicle License Fee Account	\$ 1,700.000
Public Transportation Account	\$ 1,423,884.000
Road Maintenance and Rehabilitation Account	\$ 902,892.000
State Highway Account	\$ 1,983,873.000
State Route 710 Rehabilitation Account	\$ 18,500.000
Trade Corridor Enhancement Account	\$ 1,983,873.000
Traffic Congestion Relief Fund	\$ 15,919,000.000
Transportation Debt Service Fund	\$ 0.000
Transportation Financing Subaccount	\$ 0.000
TOTAL	\$ 6,093,969.000

FEDERAL FUNDS DEPARTMENT OF TRANSPORTATION	
Administrative Account	\$ 456.000
Public Transportation Account	\$ 241,588.000
State Highway Account	\$ 1,978,143.000
TOTAL	\$ 4,324,187.000

LOCAL APPOINTMENTS	
Cities (MFA)	\$ 248,433.000
Cities (HFA)	\$ 389,535.000
Cities and Counties (MFA)	\$ 1,128,504.000
Cities and Counties (HFA)	\$ 1,259,097.000
TOTAL	\$ 6,005,499.000

LOANS AND DIVERSIONS	
Outstanding Transportation Loans	\$ 23,000.000
High-Speed Passenger Train Bond Fund	\$ 23,000.000
Public Transportation Account (FY 2014-15)	\$ 31,000.000
Public Transportation Account (FY 2014-15)	\$ 31,000.000
TOTAL	\$ 108,000.000

DEPARTMENT OF TRANSPORTATION ADMINISTRATION (Amounts distributed to the various Programs)	
Administrative Account	\$ 285.000
Controlability Improvement Account	\$ 1,989.000
Control System Account	\$ 1,989.000
Highway Safety, Rehabilitation and Preservation Account	\$ 1,200.000
Public Transportation Modernization Account	\$ 812.000
Improvement and Service Enhancement Account	\$ 1,000.000
Local Bridge Design Related Account	\$ 1,000.000
Road Maintenance and Rehabilitation Account	\$ 10,261.000
Road Maintenance and Rehabilitation Account	\$ 1,708.000
State Highway Account	\$ 3,969,629.000
State Local Partnership Program Account	\$ 650.000
State Route 99 Account	\$ 1,154.000
Trade Corridor Improvement Fund	\$ 1,166.000
Transportation Facilities Account	\$ 2,248.000
TOTAL	\$ 4,242,967.000

ABBREVIATION AND ACRONYM KEY	
Acc	Account
Acct	Account
Ag	Agriculture
Ag	Agriculture
Ag	Agriculture
CA	California
Can	Convention
CS	Control Section (Budget Act)
Dept	Department
Dev	Development
ED	Executive Order
ES	Statutory section(s) and/or subsection(s) that follow
EV	Government Code
GC	Government Code
HU/FA	Highway Users Tax Account
LI	License
MFA	Motor Vehicle Fuel Account
PUC	Public Utilities Code
R/T/C	Revenue & Taxation Code
Reg	Regulation
RP	Regional
RP	Regional Improvement Program
RM/RA	Road Maintenance and Rehabilitation Account
SB	Senate Bill
SHA	State Highway Account
SH/C	State & Highway Code
Sec	Section
STP	State Transportation Improvement Program
T/C	Traffic Congestion Relief Fund
USC	United States Code
VC	Vehicle Code