BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES PROPOSED FOR THE 2022-23 FISCAL YEAR

CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - $19,265,540,000

REVENUE

RETAIL SALES AND USE TAX FROM THE SALE OF DIESEL FUEL
Revenue derived from the sales tax on diesel fuel sales is distributed by formula to the Public Transportation Account in the State Transportation Fund. Base rate - 4.75% / Incremental rate - 1.75% / SB 1 Incremental Rate - 4.00%
Revenue & Taxation Code, Sections 7101 - 7107, 6051.8 & 6201.8
$1,017,252,000

MOTOR VEHICLE FUEL TAX (BASE EXCISE TAX)
Tax on motor vehicle fuel - 32.4 cents per gallon.***
Tax on general aviation gasoline - 18 cents per gallon.
Tax on aircraft jet fuel - 2 cents per gallon.
Revenue & Taxation Code, Sections 7360, 7326, 8651(a)(3) & 7392
$5,125,478,000

MOTOR VEHICLE FUEL TAX (INCREMENTAL EXCISE TAX)
Tax on motor vehicle fuel - 18.7 cents per gallon.***
Revenue & Taxation Code, Section 7360
$2,956,927,000

DIESEL FUEL TAX (DIESEL - USE FUEL)
Excise tax on diesel fuel - 38.9 cents per gallon.***
Revenue & Taxation Code, Sections 60050
Revenue & Taxation Code, Sections 8651 - 8651.8
$1,510,153,000

MOTOR VEHICLE WEIGHT FEES
Commercial vehicle weight fees are determined by gross vehicle weight (maximum weight of the loaded vehicle).
Vehicle Code, Sections 9400 - 9410 & 42205(a)
$1,323,033,000

TRANSPORTATION IMPROVEMENT FEE
Value Based Incremental Fee
Revenue & Taxation Code, Sections 11050-11053
$2,069,078,000

MOTOR VEHICLE REGISTRATION, DRIVER LICENSES, ETC.
$65 Motor Vehicle Registration / $39 Driver's License
$54 Off-Highway Vehicle Registration
Vehicle Code, Sections 9250 - 9271 (Motor Vehicle Registration); 14900(a) & 14900.1(a) (Driver's License), 38225, 38225.4, 38225.5, 38230 (Off-Highway Vehicle Registration) & 1678(a)-(b)
$4,417,909,000

MOTOR VEHICLE LICENSE FEES
0.65% of the market value of vehicles, as determined by the Department of Motor Vehicles.
(Amount in excess of 0.65% shall be diverted to the General Fund)
Revenue & Taxation Code, Sections 10751 - 10760
$807,547,000

ROAD IMPROVEMENT FEE
$102 registration fee for zero-emission vehicles model year 2020 or later
Vehicle Code, Section 9250.6
$38,163,000

TRANSPORTATION TAX FUND

MOTOR VEHICLE FUEL ACCOUNT (2660-0061)
Revenue & Taxation Code, Section 8351

Reserves	$0
Escheat of Unclaimed Checks and Warrants	$381,000
Excise Tax	$9,592,558,000
Investment Income	$3,950,000
Other Regulatory Licenses and Permits	$10,000,000
Delinquent Receivables-Cost Recoveries	$65,000
Resources	**$9,606,954,000**

Department of Agriculture Account	Aeronautics Account	Department of Tax and Fee Administration	State Controller's Office	Department of Parks and Recreation	General Fund	Balance to Highway Users Tax Account
Represents the amount attributable to fuel taxes used for agriculture off-highway purposes, less actual refund.	Represents the amount attributable to fuel taxes used to propel aircraft.	For cost of duties imposed by the Motor Vehicle Fuel Tax Law.	$5,374,000 *R&TC, Sect 8352.1(b) & (d)* Supplemental Pension Payments $877,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $2,429,000 *GC, Sect(s) 11010 & 11270*	Off-Highway Vehicle Trust Fund $65,270,000 *R&TC, Sect 8352.6(a)(1)* State Parks and Recreation Fund $102,233,000 *R&TC, Sects 8352.4(b)(2) & 8352.6(a)(2)(B)* Harbors and Watercraft Revolving Fund $11,737,000 *R&TC, Sect 8352.4(e)*	For taxes imposed upon the distribution of motor vehicle fuel used in the operation of motor vehicles off highway. *R&TC, Sect(s) 8352.4(b), 8352.5(b)(1), 8352.6(a)(2)(A) & 8352.6(b)(3)*	Transfers made monthly. *R&TC, Sect(s) 8353 & 9303*
R&TC, Sect(s) 8352.5(a)(1), 8352.5(a)(2) & 8352.5(b)(2) Food & Ag Code, Sect 224	*R&TC, Sect 8352.3*	*R&TC, Sect 8352.1(c) & (d)*				
$75,452,000	**$6,294,000**	**$34,317,000**	**$8,680,000**	**$179,240,000**	**$162,808,000**	**$9,140,163,000**

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HIGHWAY USERS TAX ACCOUNT (9350-0062)
Streets & Highways Code, Sections 2100 - 2127

Reserves	$0
Motor Vehicle Fuel Account	$9,140,163,000
Resources	**$9,140,163,000**

All money in the Account is appropriated pursuant to Streets & Highways Code, Section 2101, for the acquisition of right of way, construction, reconstruction, improvement, and maintenance of public streets and highways.

LOCAL APPORTIONMENTS			Department of Parks and Recreation	State Controller's Office	Traffic Corridor Enhancement Account	Road Maintenance and Rehabilitation Account	Balance to State Highway Account	Accumulated Balance
Cities and Counties	Counties	Cities						
Based on Registered Vehicles, Lane Miles and Population $426,898,000 *S&HC, Sect 2105* $810,377,000 *S&HC, Sect(s) 2103(e)(3)(C), 2106(a) & 2106(c)(1)-(3)*	Based on Registered Vehicles and Lane Miles *S&HC, Sect 2104*	Based on Population *S&HC, Sect(s) 2107 & 2107.5*	State Parks and Recreation Fund *BA 3790-011-0062* *S&HC, Sect 2107.7(a)*	$1,841,000 *S&HC, Sect 2101, CS 25.50 & BA 0840-001-0062* Supplemental Pension Payments $43,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $111,000 *GC, Sect(s) 11010 & 11270*	*S&HC, Sect 2103.1(b)(1)* *S&HC, Sect 2192.4*	*S&HC, Sect 2103.1(b)(2)* *S&HC, Sect 2031(a)*	$829,406,000 *S&HC, Sect(s) 2103(a)(3)(A) & 2103(a)(3)(B)* Weight Fee Backfill $1,323,033,000 *S&HC, Sect 2103(a)(1)(C)* Base Excise $2,305,433,000 *S&HC, Sect(s) 2104.1, 2107.6 & 2108* Active Transportation Program $7,200,000 *S&HC, Sect 2106(b)*	
$1,237,275,000	**$410,557,000**	**$299,539,000**	**$3,400,000**	**$1,995,000**	**$390,655,000**	**$2,331,670,000**	**$4,465,072,000**	**$0**

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MOTOR VEHICLE LICENSE FEE ACCOUNT (2740-0064)
Revenue & Taxation Code, Sections 11001 - 11006

Reserves	$0
Investment Income	$564,000
Motor Vehicle Account	$957,000
Motor Vehicle License Fees	$807,547,000
Resources	**$809,068,000**

Local Revenue Fund 2011	Franchise Tax Board	Department of Motor Vehicles	State Controller's Office	Accumulated Balance
Public Safety	State Operations	State Operations	State Operations $17,000 *CS 25.50* Supplemental Pension Payments $440,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $1,883,000 *GC, Sect(s) 11010 & 11270*	
R&TC, Sect(s) 6051.15, 6201.15, 11001.5 & 11005	*R&TC, Sect 11003*	*R&TC, Sect 11003* *BA 2740-001-0064*	*GC, Sect(s) 11010 & 11270*	
$767,180,000	**$6,815,000**	**$12,733,000**	**$2,340,000**	**$0**

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OTHER STATE AGENCIES, FUNDS AND ACCOUNTS

Air Resources Board	$ 164,936,000
California Highway Patrol	$ 2,681,118,000
California State Transportation Agency	$ 54,998,000
California Public Employees' Retirement Fund	$ 25,000,000
California State University	$ 2,500,000
California Transportation Commission	$ 8,494,000
Commission on State Mandates	$ 1,805,000
Dept of Conservation	$ 12,000
Dept of Education	$ 1,019,000
Dept of Food and Agriculture	$ 86,387,000
Dept of Justice	$ 30,898,000
Dept of Motor Vehicles	$ 1,349,301,000
Dept of Parks and Recreation	
Harbors and Watercraft Revolving Fund	$ 11,737,000
Off-Highway Vehicle Trust Fund	$ 65,295,000
State Parks and Recreation Fund (MVFA)	$ 102,233,000
State Parks and Recreation Fund (HUTA)	$ 3,400,000
Dept of Public Health	$ 1,667,000
Dept of Tax and Fee Administration	$ 34,317,000
Energy Resources, Con and Dev Commission	$ 211,000
Environmental Enhancement and Mitigation Program Fund	$ 7,000,000
Environmental License Plate Fund	$ 98,000
Federal Government Interest Payments	$ 500,000
Franchise Tax Board	$ 10,435,000
General Fund	$ 162,868,000
General Obligation Bonds**	$ 1,408,033,000
Judicial Branch	$ 226,000
Local Revenue Fund 2011	$ 787,180,000
Office of Environmental Health Hazard Assessment	$ 5,271,000
Public Utilities Commission	$ 17,443,000
Secretary for Environmental Protection	$ 1,832,000
State Controller's Office	$ 7,893,000
State Transit Assistance	$ 855,728,000
Statewide General Administrative Expenditures	$ 351,869,000
Supplemental Pension Payments	$ 305,216,000
University of California	$ 6,980,000
TOTAL	**$ 8,553,900,000**

STATE TRANSPORTATION FUND

STATE HIGHWAY ACCOUNT (2660-0042)
Streets & Highways Code, Sections 182 & 183

Reserves	$2,981,106,000
Highway Users Tax Account - Incremental Excise	$829,406,000
Highway Users Tax Account - Weight Fee Backfill	$1,323,033,000
Highway Users Tax Account - Base Excise	$2,305,488,000
Highway Users Tax Account - Active Transportation Program	$7,200,000
Investment Income	$24,326,000
Miscellaneous Revenues	$44,744,000
Motor Vehicle Account	$1,831,000
Motor Vehicle Weight Fees	$1,323,033,000
Rental of State Property	$49,273,000
Road Maintenance and Rehabilitation Account	$25,000,000
Transportation Improvement Fee	$250,000,000
State Route 710 Rehabilitation Account	$8,054,000
Federal Trust Fund	$8,313,631,000
Resources	**$17,486,125,000**

Motor Vehicle Weight Fee Swap
VC, Sect 9400.4
Motor Vehicle Weight Fees $1,323,033,000
Transportation Debt Service Fund -$1,323,033,000
Highway Users Tax Account Weight Fee Backfill $1,323,033,000

HIGHWAY TRANSPORTATION PROGRAM

STATE OPERATIONS Capital Outlay Support		LOCAL ASSISTANCE	CAPITAL OUTLAY
Rehabilitation, Operational Improvements, New Facilities	State Funds: $961,662,000 Federal Funds: $867,569,000	Subvention and STIP allocations to Cities and Counties for: Local roads/highways, RIP on local roads, railroad crossings, traffic signals, storm damage. State Funds: $349,292,000 Federal Funds: $3,616,899,000	Rehabilitation, Operational Improvements, New Facilities State Funds: $1,124,438,000 Federal Funds: $3,745,402,000
Safety, Operations, and Local Assistance Program			
Commute Management, Traffic Operations, Permits, Local Assistance	State Funds: $335,102,000 Federal Funds: $12,196,000		
Program Development			
Research, System Management, Programming	State Funds: $47,018,000 Federal Funds: $37,134,000		
Legal			
Legal Services, Tort Claims	State Funds: $147,589,000		
Office of Inspector General			
Services	State Funds: $14,828,000		
Maintenance			
Roadbed, Roadside, Structures, Traffic Control, Road Damage	State Funds: $1,892,864,000 Federal Funds: $29,431,000		
	$4,345,393,000	**$3,966,191,000**	**$4,874,840,000**

MASS TRANSPORTATION		TRANSPORTATION PLANNING
STATE OPERATIONS		STATE OPERATIONS
State Funds: $681,000		State Funds: $73,158,000
LOCAL ASSISTANCE		LOCAL ASSISTANCE
State Funds: $193,965,000		State Funds: $12,000,000
CAPITAL OUTLAY		
State Funds: $3,360,000		
UNCLASSIFIED		
Federal Funds: $5,000,000		
$198,006,000	**$85,158,000**	**$113,151,000**

California Transportation Commission	Department of Conservation	Public Transportation Account	Cash Adjustment for Transportation Funds*	Accumulated Balance	Total Reimbursements
$3,811,000 *BA 2600-001-0042* California Highway Patrol $93,854,000 *VC, Sect 42205(b)* Department of Motor Vehicles $8,307,000 *VC, Sect 42205(b)* Environmental Enhancement and Mitigation Program Fund $7,000,000 *S&HC, Sect 164.56* Air Resources Board $179,000 *BA 3900-001-0042*	$12,000 *BA 3480-001-0042* Public Utilities Commission $8,517,000 *PUC, Sect 309.7(d) BA 8660-001-0042* Interest Payments to Federal Government $500,000 *Public Law 101-453 31 USC 3335 & 6503 (Federal) BA 9625-001-0042 (State)* California Secretary for Transportation Agency $4,502,000 *BA 0521-001-0042*	*S&HC, Sect 194* $25,046,000 *BA 2660-001-0042* University of California $1,000,000 BA 6440-001-0042 Supplemental Pension Payments $61,582,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $264,928,000 *GC, Sect(s) 11010 & 11270* Transportation Debt Service Fund $1,323,033,000 *VC, Sect 9400.4* $85,000,000 *S&HC, Sect 183.1*			*R&TC, Sect 7204.4; Other Receipts* Highway Transportation State Operations $163,543,000 Capital Outlay $607,541,000
$113,151,000	**$13,531,000**	**$1,760,589,000**	**-$387,826,000**	**$2,517,092,000**	**$771,084,000**

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MOTOR VEHICLE ACCOUNT (2740-0044)
Vehicle Code, Section 42270 et seq.

Reserves	$566,746,000
Environmental License Plate Fund	$1,117,000
Investment Income	$4,693,000
Miscellaneous Revenue, Fees, Permits	$92,997,000
Miscellaneous Services to the Public	$79,674,000
Vehicle Registration, Driver's License, and Off-Highway Fees	$4,417,909,000
Resources	**$5,163,136,000**

State Highway Account	Secretary for Environmental Protection	California Highway Patrol	Air Resources Board	Department of Education	Accumulated Balance
$1,831,000 *GC, Sect 16475* Motor Vehicle License Fee Account $957,000 *GC, Sect 16475* General Fund $60,000 *GC, Sect 16475* Environmental License Plate Fund $98,000 *GC, Sect 16475* Interest Transfer to Other Accounts $29,000 *GC, Sect 16475*	$1,832,000 *BA 0555-001-0044* Department of Justice $30,898,000 *BA 0820-001-0044* Judicial Branch $226,000 *BA 0250-001-0044* Energy Resources Conservation and Development Commission $211,000 *BA 3360-001-0044* California Public Employees' Retirement Fund $25,000,000 *GC, Sect 20825.15*	$2,587,261,000 *VC, Sect 42271(c)* Department of Motor Vehicles $1,321,039,000 *VC, Sect 42271(b)* Department of Public Health $1,667,000 *BA 4265-001-0044 & BA 4265-003-0044* Commission on State Mandates $1,805,000 *GC, Sect 17561 BA 8885-295-0044* California State Transportation Agency $1,421,000 *BA 0521-001-0044*	$164,729,000 *BA 3900-001-0044, BA 3900-003-0044, BA 3900-101-0044* Franchise Tax Board $3,620,000 *BA 7730-001-0044* Department of Food and Agriculture $10,935,000 *BA 8570-001-0044 & BA 8570-003-0044* Office of Environmental Health Hazard Assessment $5,271,000 *BA 3980-001-0044*	$1,019,000 *BA 6100-001-0044* Supplemental Pension Payments $240,311,000 *CS 3.60 & 3.61* Statewide General Administrative Expenditures $68,992,000 *GC, Sect(s) 11010 & 11270*	
$2,975,000	**$58,167,000**	**$3,913,193,000**	**$184,555,000**	**$310,322,000**	**$693,924,000**

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ACCUMULATED BALANCES

Advance Mitigation Account	$ 63,238,000
Aeronautics Account	$ 3,490,000
Greenhouse Gas Reduction Fund	$ 0
Highway Users Tax Account	$ 0
Historic Property Maintenance Fund	$ 958,000
Local Airport Loan Account	$ 5,648,000
Motor Vehicle Account	$ 693,924,000
Motor Vehicle License Fee Account	$ 0
Public Transportation Account	$ 1,295,739,000
Road Maintenance and Rehabilitation Account	$ 466,030,000
State Highway Account	$ 2,517,092,000
State Route 710 Rehabilitation Account	$ 1,200,000
Trade Corridor Enhancement Account	$ 888,032,000
Traffic Congestion Relief Fund	$ 18,351,000
Transportation Debt Service Fund	$ 0
Transportation Financing Subaccount	$ 0
TOTAL	**$ 5,953,702,000**

FEDERAL FUNDS DEPARTMENT OF TRANSPORTATION

Aeronautics Account	$ 460,000
Public Transportation Account	$ 295,505,000
State Highway Account	$ 8,313,631,000
TOTAL	**$ 8,609,596,000**

LOCAL APPORTIONMENTS

Cities (HUTA)	$ 299,539,000
Counties (HUTA)	$ 410,557,000
Cities and Counties (HUTA)	$ 1,237,275,000
Cities and Counties (RMRA)	$ 1,508,249,000
TOTAL	**$ 3,455,620,000**

LOANS AND DIVERSIONS
Outstanding Transportation Loans

High-Speed Passenger Train Bond Fund	
Public Transportation Account (FY 2013-14)	$ 23,000,000
Public Transportation Account (FY 2014-15)	$ 31,000,000
Subtotal	$ 54,000,000
General Fund	
Local Airport Loan Account	$ 22,000,000
Subtotal	$ 22,000,000
TOTAL	**$ 76,000,000**

DEPARTMENT OF TRANSPORTATION ADMINISTRATION
(Amounts distributed to the various Programs)

General Fund	$ 6,577,000
Aeronautics Account	$ 285,000
Corridor Mobility Improvement Account	$ 486,000
Federal Trust Fund	$ 494,000
General Fund	$ 6,577,000
Highway-Railroad Crossing Safety Account	$ 26,000
Highway Safety, Rehabilitation and Preservation Account	$ 135,000
Public Transportation Modernization, Improvement and Service Enhancement Account	$ 76,000
Local Bridge Seismic Retrofit Account	$ 5,000
Public Transportation Account	$ 3,874,000
Reimbursements	$ 20,511,000
Road Maintenance and Rehabilitation Account	$ 808,000
State Highway Account	$ 392,181,000
State-Local Partnership Program Account	$ 61,000
State Route 99 Account	$ 127,000
Trade Corridors Improvement Fund	$ 182,000
Transportation Facilities Account	$ 247,000
TOTAL	**$ 432,652,000**

ABBREVIATION AND ACRONYM KEY

Aero	Aeronautics Account
Ag	Agriculture
BA	Budget Act
Con	Conservation
CS	Control Section (Budget Act)
Dept	Department
Dev	Development
Et Seq.	Statutory section(s) and/or subsection(s) that follow
FY	Fiscal Year
GC	Government Code
HUTA	Highway Users Tax Account
MVFA	Motor Vehicle Fuel Account
PUC	Public Utilities Code
R&TC	Revenue & Taxation Code
RMRA	Road Maintenance and Rehabilitation Account
SB	Senate Bill
SHA	State Highway Account
S&HC	Streets & Highways Code
Sect	Section
STIP	State Transportation Improvement Program
USC	United States Code
VC	Vehicle Code

AERONAUTICS ACCOUNT (2660-0041)
Public Utilities Code, Section 21680 et seq. and Revenue & Taxation Code, Section 8352.3(a)

Reserves	$3,646,000
Investment Income	$61,000
Motor Vehicle Fuel Account	$6,294,000
Local Airport Loan Account	$2,500,000
Federal Trust Fund	$460,000
Resources	**$12,961,000**

STATE OPERATIONS	LOCAL ASSISTANCE	Public Transportation Account	Accumulated Balance	Total Reimbursements
State Funds: $4,616,000 *R&TC, Sect 8352.3(a)(2)* Federal Funds: $460,000 *BA 2660-001-0890*	(1) Grants to Cities, Counties, and Airport Districts (2) Acquisition and Development of Airports State Funds: $3,990,000 *PUC Sect(s) 21682, 21683 & 21602*	$30,000 *PUC Sect 21682.5* Statewide General Administrative Expenditures $375,000 *GC, Sect(s) 11010 & 11270*		*R&TC, Sect 7204.4; Other Receipts* Aeronautics State Operations $59,000
$5,076,000	**$3,990,000**	**$405,000**	**$3,490,000**	**$59,000**

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PUBLIC TRANSPORTATION ACCOUNT (2660-0046)
Public Utilities Code, Section 99310 et seq.

Reserves	$1,286,903,000
Transportation Improvement Fee	$397,418,000
Aeronautics Account	$30,000
Investment Income	$2,876,000
Retail Sales and Use Tax	$1,017,252,000
State Highway Account	$25,046,000
Federal Trust Fund	$295,505,000
Resources	**$3,025,030,000**

STATE OPERATIONS	LOCAL ASSISTANCE	CAPITAL OUTLAY	Public Utilities Commission	University of California	Cash Adjustment for Transportation Funds*	Accumulated Balance	Total Reimbursements
Mass Transportation State Funds: $187,055,000 Federal Funds: $3,209,000	Mass Transportation State Funds: $683,767,000 Federal Funds: $142,603,000	Mass Transportation State Funds: $24,632,000 Federal Funds: $61,151,000	$8,926,000 *BA 8660-001-0046* State Controller's Office $19,000 *CS 25.50* California Transportation Commission $4,683,000 *BA 2600-001-0046* Supplemental Pension Payments $1,963,000 *CS 3.60 &3.61* Statewide General Administrative Expenditures $6,514,000 *GC, Sect(s) 11010 & 11270*	$980,000 *PUC, Sect 99315(d)* State Transit Assistance $855,728,000 *PUC, Sect 99312.2* California State Transportation Agency State Operations $1,477,000 *BA 0521-001-0046* Local Assistance $47,598,000			*R&TC, Sect 7204.4; Other Receipts* Mass Transportation State Operations $1,127,000 Capital Outlay $422,769,000
Transportation Planning State Funds: $25,334,000 Federal Funds: $41,342,000	Transportation Planning Federal Funds: $47,200,000						Transportation Planning State Operations $10,288,000
Highway Transportation State Funds: $191,000	Highway Transportation State Funds: $115,090,000						
$257,131,000	**$988,660,000**	**$85,783,000**	**$22,105,000**	**$905,783,000**	**-$530,171,000**	**$1,295,739,000**	**$434,184,000**

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ROAD MAINTENANCE AND REHABILITATION ACCOUNT (2660-3290)
Streets & Highways Code, Sections 2030-2032 & 2103.1(b)(2)
Revenue & Taxation Code, Sections 11053(c)

Reserves	$543,121,000
Transportation Improvement Fee	$1,421,660,000
Highway Users Tax Account	$2,331,670,000
Investment Income	$20,383,000
Road Improvement Fee (Zero-Emission Vehicles)	$38,163,000
Resources	**$4,354,997,000**

STATE OPERATIONS	LOCAL ASSISTANCE	CAPITAL OUTLAY	LOCAL APPORTIONMENTS	Department of Motor Vehicles	State Controller's Office	State Highway Account	Accumulated Balance
Capital Outlay Support $436,207,000 Local Assistance $231,000 Program Development $470,000 Maintenance $319,852,000 Statewide Planning $14,893,000 Regional Planning $114,000	Highway Transportation $173,366,000 Mass Transportation $118,139,000 Regional Planning $24,886,000	Highway Transportation	Cities and Counties *S&HC, Sect 2032(h)(2)*	$7,221,000 *BA 2740-001-3290* University of California $5,000,000 *S&HC, Sect 2032(g) BA 6440-001-3290* California State University $2,500,000 *S&HC, Sect 2032(g) BA 6610-001-3290*	$642,000 *BA 0840-001-3290* Statewide General Administrative Expenditures $6,501,000 *GC, Sect(s) 11010 & 11270*	$25,000,000 *S&HC, Sect 2032(d)* Air Resources Board $19,000 *BA 3900-001-3290*	
$771,767,000	**$316,391,000**	**$1,245,677,000**	**$1,508,249,000**	**$14,721,000**	**$7,143,000**	**$25,019,000**	**$466,030,000**

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TRADE CORRIDOR ENHANCEMENT ACCOUNT (2660-3291)
Streets & Highways Code, Section 2103.1(b)(1)
Streets & Highways Code, Section 2192.4

Reserves	$972,124,000
Highway Users Tax Account	$390,655,000
Investment Income	$14,318,000
Resources	**$1,377,097,000**

State Operations	Local Assistance	Capital Outlay	Air Resources Board	Statewide General Administrative Expenditures	Accumulated Balance
$19,981,000	**$43,350,000**	**$425,689,000**	**$9,000**	**$136,000**	**$888,032,000**

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ADVANCE MITIGATION ACCOUNT (2660-2504)
Streets & Highways Code, Section 800 et seq.

Reserves	$93,083,000
Investment Income	$155,000
Resources	**$93,238,000**

Capital Outlay	Accumulated Balance
$30,000,000	**$63,238,000**

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OTHER FUNDS

TRAFFIC CONGESTION RELIEF FUND (2660-3007)
Government Code, Section 14556.5(a)

Reserves	$27,518,000
Resources	**$27,518,000**

State Operations	Cash Adjustment for Transportation Funds*	Accumulated Balance
BA 2660-002-3007		
$938,000	**$8,229,000**	**$18,351,000**

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STATE ROUTE 710 REHABILITATION ACCOUNT (2660-2503)
Government Code, Section 54237.7

Reserves	$500,000
State Public Land Sales	$10,429,000
Resources	**$10,929,000**

State Operations	State Highway Account	Accumulated Balance
$1,675,000	**$8,054,000**	**$1,200,000**

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TRANSPORTATION DEBT SERVICE FUND (2660-3107)
Government Code, Section 16965(a)(1)

Reserves	$0
State Highway Account	$1,408,033,000
Resources	**$1,408,033,000**

General Obligation Bonds **	Accumulated Balance
$1,408,033,000	**$0**

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HISTORIC PROPERTY MAINTENANCE FUND (2660-0365)
Public Resources Code, Section 5029.5

Reserves	$1,369,000
Investment Income	$24,000
Rental of State Property	$702,000
Resources	**$2,095,000**

State Operations	Accumulated Balance
$1,137,000	**$958,000**

TO B→

GREENHOUSE GAS REDUCTION FUND (3900-3228)
Government Code, Section 16428.8(a)

Reserves	$827,000
Resources	**$827,000**

State Operations	Accumulated Balance
$827,000	**$0**

TO B→

TRANSPORTATION FINANCING SUBACCOUNT (2660-6801)
Government Code, Section 14554(a)

Reserves	$0
Proceeds from Sale of Bonds	$0
Resources	**$0**

Capital Outlay	Accumulated Balance
$0	**$0**

TO B→

LOCAL AIRPORT LOAN ACCOUNT (2660-0052)
Public Utilities Code, Section 21602

Reserves	$7,336,000
Interest on Loans to Local Agencies	$297,000
Investment Income	$40,000
Resources	**$7,673,000**

Local Assistance	Aeronautics Account	Accumulated Balance
-$475,000	**$2,500,000**	**$5,648,000**

TO AERO | TO B→

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS

(January 2022)

AMOUNTS SHOWN ARE FROM THE PROPOSED 2022-23 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2022.

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 ACCRUALS AND ACTUAL EXPENDITURES/REVENUES ON YEAR END FINANCIAL REPORTS. CONSISTENT WITH PAST PRACTICE, THE EXPENDITURES FOR THESE ACCOUNTS ARE DISPLAYED ON A CASH BASIS FOR THIS DEPARTMENT, AS OPPOSED TO THE MORE COMMON BUDGETARY LEGAL BASIS.

**TO REIMBURSE DEBT SERVICE FOR GENERAL OBLIGATION BONDS.

***2021-22 GASOLINE AND DIESEL EXCISE TAX RATES DISPLAYED. THE BUDGET PROPOSES TO PAUSE THE ANNUAL RATE ADJUSTMENTS FOR 2022-23.