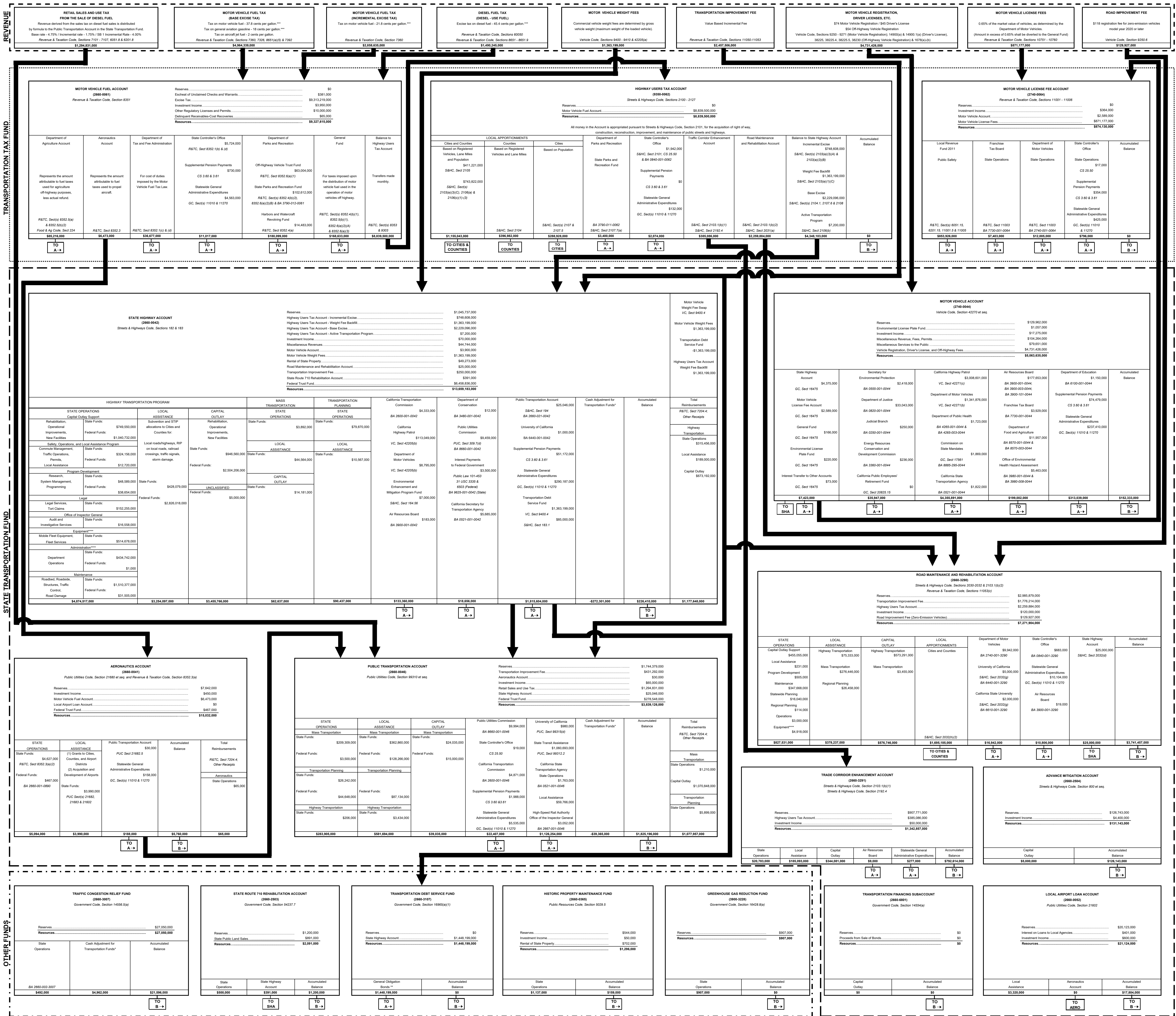


BUDGETARY FLOW OF CALIFORNIA STATE FEES AND TAXES DESIGNATED FOR TRANSPORTATION PURPOSES PROPOSED FOR THE 2024-25 FISCAL YEAR

**CALIFORNIA STATE MOTOR VEHICLE FEES AND TAXES
REVENUE TOTAL - \$20,161,285,000**

CHART C

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DIVISION OF BUDGETS
(January 2024)



AMOUNTS SHOWN ARE FROM THE PROPOSED 2024-25 GOVERNOR'S BUDGET SUBMITTED TO THE LEGISLATURE IN JANUARY 2024.

THESE AMOUNTS ARE SUBJECT TO CHANGE DURING THE LEGISLATIVE BUDGET REVIEW PROCESS.

*ADJUSTMENTS FOR CASH ACCOUNTING OF EXPENDITURES FOR SPECIFIC ACCOUNTS REFLECT DIFFERENCES BETWEEN PRIOR YEAR ACCRUALS AND ACTUALS. THESE ARE DISPLAYED ON A CASH BASIS FOR THIS REPORT. AS CONSISTENT WITH PAST PRACTICE, THE EXPENDITURES FOR THESE ACCOUNTS ARE DISPLAYED ON A CASH BASIS FOR THIS REPORT, AS OPPOSED TO THE MORE COMMON BUDGETARY LEGAL BASIS.

**TO REIMBURSE DEBT SERVICE FOR GENERAL OBLIGATION BONDS.

***BEGINS IN 2024-25 ADMINISTRATION PROGRAM AND EQUIPMENT SERVICE PROGRAM COST ARE NO LONGER DISTRIBUTED AND ARE NOW REPORTED SEPARATELY.

OTHER STATE AGENCIES, FUNDS AND ACCOUNTS	
Air Resources Board	\$ 177,864,000
California Highway Patrol	\$ 1,121,666,000
California Public Employees Retirement Fund	\$ 0
California State Transportation Agency	\$ 69,036,000
California State University	\$ 2,000,000
California Transportation Commission	\$ 1,204,000
Commission on State Mandates	\$ 1,969,000
Dept of Education	\$ 11,200,000
Dept of Food and Agriculture	\$ 97,173,000
Dept of Justice	\$ 33,043,000
Dept of Motor Vehicles	\$ 1,372,523,000
Dept of Parks and Recreation	\$ 1,443,000
Harpers and Waterfront Revolving Fund	\$ 63,066,000
Highway Users Tax Account	\$ 1,548,791,000
State Parks and Recreation Fund (MFA)	\$ 102,612,000
State Parks and Recreation Fund (MFA)	\$ 3,100,000
State of Public Health	\$ 1,723,000
Dept of Tax and Fee Administration	\$ 3,677,000
Energy Resources, Plan and Dev Commission	\$ 2,284,000
Environmental Enhancement and Mitigation Program Fund	\$ 7,000,000
Environmental Science State Fund	\$ 2,200,000
Federal Governmental Payments	\$ 1,500,000
Franchise Tax Board	\$ 11,332,000
General Fund	\$ 1,968,798,000
General Obligation Bonds**	\$ 1,448,199,000
High-Speed Rail Authority Office of the Inspector General	\$ 3,052,000
Judicial Branch	\$ 2,200,000
Local Revenue Fund 2011	\$ 1,448,199,000
Office of Environmental Health Hazard Assessment	\$ 2,418,000
Public Utilities Commission	\$ 19,453,000
Secretary for Environmental Protection	\$ 2,418,000
State Controller's Office	\$ 3,365,000
State Transit Assistance	\$ 1,960,693,000
Statewide General Administrative Expenditures	\$ 548,791,000
Supplemental Pension Payments	\$ 128,723,000
University of California	\$ 9,980,000
TOTAL	\$ 3,368,871,000

ACCUMULATED BALANCES	
Advance Mitigation Account	\$ 126,143,000
Aeronautics Account	\$ 5,760,000
Greenhouse Gas Reduction Fund	\$ 0
Highway Users Tax Account	\$ 0
Highway Property Maintenance Fund	\$ 159,000
Local Airport Loan Account	\$ 17,584,000
Motor Vehicle Account	\$ 1,102,333,000
Motor Vehicle License Fee Account	\$ 0
Public Transportation Account	\$ 1,741,457,000
Road Maintenance and Rehabilitation Account	\$ 1,200,000
State Highway Account	\$ 2,284,000,000
State Route 119 Rehabilitation Account	\$ 1,100,000
Trade Corridor Enhancement Account	\$ 792,614,000
Traffic Congestion Relief Fund	\$ 21,096,000
Transportation Debt Service Fund	\$ 1,418,000
Transportation Financing Subaccount	\$ 0
TOTAL	\$ 8,916,872,000

DEPARTMENT OF TRANSPORTATION	
Aeronautics Account	\$ 4,617,000
Public Transportation Account	\$ 2,784,548,000
State Highway Account	\$ 4,498,838,000
TOTAL	\$ 8,900,003,000

LOCAL APPOINTMENTS	
Cities (MFA)	\$ 288,938,000
Cities (MFA)	\$ 3,962,000
Cities and Counties (MFA)	\$ 1,155,343,000
Cities and Counties (MFA)	\$ 1,695,165,000
TOTAL	\$ 3,034,138,000

LOANS AND DIVERSIONS	
Outstanding Transportation Loans	\$ 0
High-Speed Passenger Train Bond Fund	\$ 22,944,000
Public Transportation Account (FY 2013-14)	\$ 2,284,000
Public Transportation Account (FY 2014-15)	\$ 3,984,000
TOTAL	\$ 10,212,000

DEPARTMENT OF TRANSPORTATION ADMINISTRATION**	
Aeronautics Account	\$ 0
Control Mobility Improvement Account	\$ 528,000
Highway Trust Fund	\$ 1,000
General Fund	\$ 0
Highway Roadway Cleaning Safety Account	\$ 2,200
Highway Safety, Rehabilitation, and Preservation Account	\$ 144,000
Local Bridge Safety-Repair Account	\$ 4,000
Public Transportation Account	\$ 0
Public Transportation Modernization	\$ 1,100,000
Improvement and Service Enhancement Account	\$ 83,000
Reimbursements	\$ 30,519,000
Road Maintenance and Rehabilitation Account	\$ 0
State Highway Account	\$ 434,742,000
State-Local Partnership Program Account	\$ 6,000
State Route 99 Account	\$ 1,100,000
Trade Corridor Enhancement Fund	\$ 201,000
Transportation Facilities Account	\$ 279,000
TOTAL	\$ 446,736,000

ABBREVIATION AND ACRONYM KEY	
Aero	Aeronautics Account
Ag	Agriculture
Cal	Budget Act
Con	Conservation
CS	Control Section (Budget Act)
Dev	Development
ES	Statutory section(s) and/or subsection(s) that follow CS lines
FY	Fiscal Year
GC	Government Code
MFA	Highway Users Tax Account
MVFA	Motor Vehicle Fuel Account
PUC	Public Utilities Code
R&R	Revenues & Taxes Code
R&RA	Road Maintenance and Rehabilitation Account
SB	Senate Bill
SHA	State Highway Account
SH&C	Streets & Highways Code
St	Section
STP	State Transportation Improvement Program
USC	United States Code
VC	Vehicle Code