

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fund	76,927	61,468	15,460	85,181	100,640
0046	Public Trans Acct	123,448	107,130	16,318	136,692	153,010
TOTAL BILLABLE		<u>200,375</u>	<u>168,598</u>	<u>31,777</u>	<u>221,873</u>	<u>253,650</u>
TOTAL FOR AGENCY 2600		200,375	168,598	31,777	221,873	253,650

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

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2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	241,288	292,842	-51,555	272,978	221,423
0042	Highway Acct State, State Transportation Fund	134,881,240	157,400,144	-22,518,903	152,362,166	129,843,263
0046	Public Trans Acct	2,943,815	3,520,667	-576,852	3,254,683	2,677,831
0365	Historic Property Maintenance Fd	7,448	3,772	3,675	7,902	11,577
3007	Traffic Congestion Relief Fd	434,769	0	434,769	493,381	928,150
3228	Greenhouse Gas Reduction Fund	54,804	0	54,804	62,114	116,918
TOTAL BILLABLE		138,563,363	161,217,425	-22,654,062	156,453,224	133,799,162
NONBILLABLE						
0890	Federal Trust Fd	38,438,828	33,098,756	5,340,072	43,228,099	48,568,171
TOTAL NONBILLABLE		38,438,828	33,098,756	5,340,072	43,228,099	48,568,171
TOTAL FOR AGENCY 2660		177,002,191	194,316,181	-17,313,990	199,681,324	182,367,333

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	67,832	141,790	-73,958	73,829	-129
TOTAL BILLABLE		67,832	141,790	-73,958	73,829	-129
TOTAL FOR AGENCY 2670		67,832	141,790	-73,958	73,829	-129

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fund	3,842,466	3,916,719	-74,253	4,341,778	4,267,525
0044	Motor Vehicle Acct	107,312,988	115,201,500	-7,888,513	121,257,866	113,369,353
0293	Motor Carriers Safety Improv. Fd	127,900	135,742	-7,842	144,520	136,679
0840	Motorcyclist Safety Fd	118,823	146,793	-27,970	134,263	106,293
TOTAL BILLABLE		111,402,176	119,400,754	-7,998,578	125,878,427	117,879,849
NONBILLABLE						
0890	Federal Trust Fd	1,029,934	1,179,280	-149,346	1,163,770	1,014,423
TOTAL NONBILLABLE		1,029,934	1,179,280	-149,346	1,163,770	1,014,423
TOTAL FOR AGENCY 2720		112,432,110	120,580,034	-8,147,924	127,042,197	118,894,273

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fund	702,056	656,918	45,137	793,403	838,540
0044	Motor Vehicle Acct	68,514,895	70,171,724	-1,656,829	77,429,642	75,772,813
0054	New Motor Vehicle Board Acct	107,364	122,217	-14,853	121,334	106,481
0064	Motor Vehicle License Fee Acct	938,168	1,198,935	-260,767	1,060,237	799,470
0516	Harbors and Watercraft Revolving Fd	327,931	316,159	11,772	370,599	382,371
TOTAL BILLABLE		70,590,413	72,465,953	-1,875,540	79,775,215	77,899,675
NONBILLABLE						
0890	Federal Trust Fd	181,161	367,871	-186,710	204,733	18,023
TOTAL NONBILLABLE		181,161	367,871	-186,710	204,733	18,023
TOTAL FOR AGENCY 2740		70,771,574	72,833,824	-2,062,250	79,979,948	77,917,698

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