

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 | | 200,375 | 168,598 | 31,777 | 221,873 | 253,650 |
| 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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