

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2018-19**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2600 Transportation Commission, CA</b>						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	115,546	60,677	54,869	246,544	301,412
0046	Public Trans Acct	128,423	107,629	20,793	274,020	294,813
TOTAL BILLABLE		243,968	168,306	75,662	520,564	596,226
<b>TOTAL FOR AGENCY 2600</b>		<b>243,968</b>	<b>168,306</b>	<b>75,662</b>	<b>520,564</b>	<b>596,226</b>

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

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<b>2660 Transportation, Dept of</b>						
<b>BILLABLE</b>						
0041	Aeronautics Acct	228,100	300,096	-71,996	273,398	201,402
0042	Highway Acct State, State Transportation Fun	137,462,570	155,840,386	-18,377,815	164,552,430	146,174,615
0046	Public Trans Acct	3,336,074	3,158,696	177,377	3,790,491	3,967,868
0365	Historic Property Maintenance Fd	8,927	7,320	1,607	9,333	10,940
3007	Traffic Congestion Relief Fd	516,577	0	516,577	612,439	1,129,016
3228	Greenhouse Gas Reduction Fund	57,787	24,933	32,854	69,638	102,492
<b>TOTAL BILLABLE</b>		<b>141,610,035</b>	<b>159,331,431</b>	<b>-17,721,396</b>	<b>169,307,729</b>	<b>151,586,333</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	41,194,749	39,333,837	1,860,912	48,618,628	50,479,540
<b>TOTAL NONBILLABLE</b>		<b>41,194,749</b>	<b>39,333,837</b>	<b>1,860,912</b>	<b>48,618,628</b>	<b>50,479,540</b>
<b>TOTAL FOR AGENCY 2660</b>		<b>182,804,784</b>	<b>198,665,268</b>	<b>-15,860,484</b>	<b>217,926,357</b>	<b>202,065,873</b>

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<b>2670 Pilot Commissioners for the Bays, Bd of</b>						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	160,779	60,932	99,847	227,845	327,693
TOTAL BILLABLE		160,779	60,932	99,847	227,845	327,693
<b>TOTAL FOR AGENCY 2670</b>		<b>160,779</b>	<b>60,932</b>	<b>99,847</b>	<b>227,845</b>	<b>327,693</b>

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<b>2720 California Highway Patrol, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	4,007,022	4,340,973	-333,952	5,016,296	4,682,345
0044	Motor Vehicle Acct	111,735,280	120,087,301	-8,352,021	139,878,768	131,526,747
0293	Motor Carriers Safety Improv. Fd	111,934	141,725	-29,791	140,127	110,337
0840	Motorcyclist Safety Fd	170,086	140,667	29,419	212,927	242,346
<b>TOTAL BILLABLE</b>		<b>116,024,322</b>	<b>124,710,666</b>	<b>-8,686,344</b>	<b>145,248,118</b>	<b>136,561,774</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	1,107,400	1,197,878	-90,478	1,386,328	1,295,849
<b>TOTAL NONBILLABLE</b>		<b>1,107,400</b>	<b>1,197,878</b>	<b>-90,478</b>	<b>1,386,328</b>	<b>1,295,849</b>
<b>TOTAL FOR AGENCY 2720</b>		<b>117,131,722</b>	<b>125,908,544</b>	<b>-8,776,822</b>	<b>146,634,446</b>	<b>137,857,624</b>

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<b>2740 Motor Vehicles, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	790,642	607,344	183,298	948,780	1,132,078
0044	Motor Vehicle Acct	68,764,019	74,782,745	-6,018,726	82,517,684	76,498,958
0054	New Motor Vehicle Board Acct	111,645	117,720	-6,075	133,975	127,901
0064	Motor Vehicle License Fee Acct	941,675	1,368,284	-426,609	1,130,022	703,413
0516	Harbors and Watercraft Revolving Fd	167,022	141,583	25,438	200,428	225,866
<b>TOTAL BILLABLE</b>		<b>70,775,003</b>	<b>77,017,677</b>	<b>-6,242,674</b>	<b>84,930,889</b>	<b>78,688,215</b>
<b>NONBILLABLE</b>						
0001	General Fd	266,795	0	266,795	320,158	586,953
0890	Federal Trust Fd	197,283	288,782	-91,499	236,742	145,243
<b>TOTAL NONBILLABLE</b>		<b>464,078</b>	<b>288,782</b>	<b>175,297</b>	<b>556,900</b>	<b>732,197</b>
<b>TOTAL FOR AGENCY 2740</b>		<b>71,239,081</b>	<b>77,306,458</b>	<b>-6,067,377</b>	<b>85,487,789</b>	<b>79,420,412</b>

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