

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	262,938	85,181	177,757	295,059	472,817
0046	Public Trans Acct	296,549	136,692	159,857	332,777	492,633
TOTAL BILLABLE		559,487	221,873	337,614	627,836	965,450
TOTAL FOR AGENCY 2600		559,487	221,873	337,614	627,836	965,450

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

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2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	244,226	272,978	-28,751	271,241	242,490
0042	Highway Acct State, State Transportation Fun	142,084,553	152,362,166	-10,277,613	157,571,554	147,293,941
0046	Public Trans Acct	3,260,608	3,254,683	5,924	3,489,200	3,495,124
0365	Historic Property Maintenance Fd	8,655	7,902	752	8,721	9,473
3007	Traffic Congestion Relief Fd	596,821	493,381	103,440	664,620	768,059
3228	Greenhouse Gas Reduction Fund	65,492	62,114	3,378	73,043	76,421
3290	Road Maintenance and Rehabilitation Account	3,647,621	0	3,647,621	3,675,636	7,323,258
3291	Trade Corridor Enhancement Account State Tr	8	0	8	8	15
TOTAL BILLABLE		149,907,983	156,453,224	-6,545,242	165,754,023	159,208,781
NONBILLABLE						
0890	Federal Trust Fd	42,756,970	43,228,099	-471,129	47,019,991	46,548,862
TOTAL NONBILLABLE		42,756,970	43,228,099	-471,129	47,019,991	46,548,862
TOTAL FOR AGENCY 2660		192,664,953	199,681,324	-7,016,371	212,774,014	205,757,643

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2665 High Speed Rail Authority						
BILLABLE						
9331	High-Speed Rail Property Fund	3,297,036	0	3,297,036	3,473,756	6,770,793
TOTAL BILLABLE		3,297,036	0	3,297,036	3,473,756	6,770,793
TOTAL FOR AGENCY 2665		3,297,036	0	3,297,036	3,473,756	6,770,793

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	67,579	73,829	-6,249	85,364	79,114
TOTAL BILLABLE		67,579	73,829	-6,249	85,364	79,114
TOTAL FOR AGENCY 2670		67,579	73,829	-6,249	85,364	79,114

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	4,128,606	4,341,778	-213,172	4,708,939	4,495,768
0044	Motor Vehicle Acct	115,639,696	121,257,866	-5,618,170	131,894,460	126,276,290
0293	Motor Carriers Safety Improv. Fd	92,948	144,520	-51,572	106,014	54,441
0840	Motorcyclist Safety Fd	169,485	134,263	35,221	193,308	228,529
3288	Medical Marijuana Regulation and Safety Act	159,340	0	159,340	181,737	341,078
TOTAL BILLABLE		120,190,075	125,878,427	-5,688,352	137,084,458	131,396,106
NONBILLABLE						
0890	Federal Trust Fd	1,121,594	1,163,770	-42,175	1,279,250	1,237,075
TOTAL NONBILLABLE		1,121,594	1,163,770	-42,175	1,279,250	1,237,075
TOTAL FOR AGENCY 2720		121,311,669	127,042,197	-5,730,527	138,363,708	132,633,181

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	429,151	793,403	-364,252	477,968	113,715
0044	Motor Vehicle Acct	69,619,585	77,429,642	-7,810,056	77,539,053	69,728,997
0054	New Motor Vehicle Board Acct	110,867	121,334	-10,467	123,478	113,011
0064	Motor Vehicle License Fee Acct	1,073,432	1,060,237	13,195	1,195,538	1,208,733
0516	Harbors and Watercraft Revolving Fd	347,569	370,599	-23,029	387,107	364,077
3290	Road Maintenance and Rehabilitation Account	245,789	0	245,789	273,749	519,538
TOTAL BILLABLE		71,826,393	79,775,215	-7,948,822	79,996,893	72,048,071
NONBILLABLE						
0001	General Fd	114,397	0	114,397	127,410	241,806
0890	Federal Trust Fd	183,688	204,733	-21,045	204,583	183,539
TOTAL NONBILLABLE		298,085	204,733	93,352	331,993	425,345
TOTAL FOR AGENCY 2740		72,124,478	79,979,948	-7,855,470	80,328,885	72,473,416

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