

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2014-15
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	61,574	90,688	-29,114	69,213	40,099
0046	Public Trans Acct	102,149	114,522	-12,373	114,821	102,448
TOTAL BILLABLE		<u>163,723</u>	<u>205,210</u>	<u>-41,488</u>	<u>184,034</u>	<u>142,546</u>
TOTAL FOR AGENCY 2600		163,723	205,210	-41,488	184,034	142,546

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

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AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	250,533	241,272	9,260	288,698	297,958
0042	Highway Acct State, State Transportation Fun	129,155,886	142,471,457	-13,315,571	148,530,043	135,214,472
0045	Bicycle Transportation Acct	-26	1,134	-1,161	-36	-1,197
0046	Public Trans Acct	1,741,288	3,469,481	-1,728,193	1,940,853	212,660
0365	Historic Property Maintenance Fd	-3,605	10,624	-14,229	-4,981	-19,210
3007	Traffic Congestion Relief Fd	149,100	123,530	25,570	168,167	193,736
TOTAL BILLABLE		131,293,175	146,317,499	-15,024,324	150,922,743	135,898,420
NONBILLABLE						
0890	Federal Trust Fd	27,487,931	26,087,066	1,400,864	31,453,241	32,854,106
TOTAL NONBILLABLE		27,487,931	26,087,066	1,400,864	31,453,241	32,854,106
TOTAL FOR AGENCY 2660		158,781,106	172,404,565	-13,623,459	182,375,984	168,752,526

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2665 High Speed Rail Authority						
NONBILLABLE						
	0890 Federal Trust Fd	490,418	340,338	150,080	550,948	701,028
TOTAL NONBILLABLE		490,418	340,338	150,080	550,948	701,028
TOTAL FOR AGENCY 2665		490,418	340,338	150,080	550,948	701,028

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	39,546	78,611	-39,065	43,840	4,775
TOTAL	BILLABLE	39,546	78,611	-39,065	43,840	4,775
TOTAL FOR AGENCY	2670	39,546	78,611	-39,065	43,840	4,775

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	3,252,684	3,301,936	-49,252	3,739,709	3,690,458
0044	Motor Vehicle Acct	92,204,599	98,632,758	-6,428,159	106,010,421	99,582,262
0293	Motor Carriers Safety Improv. Fd	111,492	143,679	-32,188	128,186	95,998
0840	Motorcyclist Safety Fd	127,126	123,588	3,537	146,160	149,697
TOTAL BILLABLE		95,695,900	102,201,961	-6,506,061	110,024,476	103,518,415
NONBILLABLE						
0890	Federal Trust Fd	992,499	997,464	-4,964	1,141,106	1,136,142
TOTAL NONBILLABLE		992,499	997,464	-4,964	1,141,106	1,136,142
TOTAL FOR AGENCY 2720		96,688,400	103,199,425	-6,511,025	111,165,582	104,654,557

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	3,070,138	3,671,606	-601,468	3,526,583	2,925,115
0044	Motor Vehicle Acct	53,735,751	59,074,467	-5,338,716	61,724,768	56,386,052
0054	New Motor Vehicle Board Acct	100,688	136,210	-35,522	115,658	80,136
0064	Motor Vehicle License Fee Acct	1,139,506	0	1,139,506	1,308,919	2,448,425
0516	Harbors and Watercraft Revolving Fd	177,187	106,275	70,912	203,530	274,441
TOTAL BILLABLE		58,223,271	62,988,559	-4,765,288	66,879,457	62,114,169
NONBILLABLE						
0890	Federal Trust Fd	468,450	564,382	-95,932	538,095	442,163
TOTAL NONBILLABLE		468,450	564,382	-95,932	538,095	442,163
TOTAL FOR AGENCY 2740		58,691,720	63,552,941	-4,861,221	67,417,552	62,556,331

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