

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	53,796	78,311	-24,516	61,468	36,952
0046	Public Trans Acct	93,758	132,755	-38,997	107,130	68,133
TOTAL BILLABLE		<u>147,554</u>	<u>211,067</u>	<u>-63,513</u>	<u>168,598</u>	<u>105,085</u>
TOTAL FOR AGENCY 2600		147,554	211,067	-63,513	168,598	105,085

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	248,588	248,045	543	292,842	293,385
0042	Highway Acct State, State Transportation Fun	133,760,112	142,036,891	-8,276,779	157,147,272	148,870,494
0046	Public Trans Acct	3,082,211	3,503,314	-421,103	3,520,667	3,099,564
0365	Historic Property Maintenance Fd	6,352	10,124	-3,772	6,718	2,945
3007	Traffic Congestion Relief Fd	116,641	0	116,641	133,285	249,926
TOTAL BILLABLE		137,213,903	145,798,374	-8,584,471	161,100,785	152,516,314
NONBILLABLE						
0890	Federal Trust Fd	28,422,930	30,254,122	-1,831,193	33,098,756	31,267,563
TOTAL NONBILLABLE		28,422,930	30,254,122	-1,831,193	33,098,756	31,267,563
TOTAL FOR AGENCY 2660		165,636,832	176,052,496	-10,415,663	194,199,540	183,783,877

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	125,998	63,140	62,857	141,789	204,647
TOTAL BILLABLE		125,998	63,140	62,857	141,789	204,647
TOTAL FOR AGENCY 2670		125,998	63,140	62,857	141,789	204,647

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	3,334,829	3,499,186	-164,358	3,916,719	3,752,361
0044	Motor Vehicle Acct	98,086,507	100,518,384	-2,431,877	115,201,500	112,769,623
0293	Motor Carriers Safety Improv. Fd	115,575	120,410	-4,835	135,742	130,907
0840	Motorcyclist Safety Fd	124,985	133,076	-8,091	146,793	138,702
TOTAL BILLABLE		101,661,896	104,271,057	-2,609,161	119,400,754	116,791,593
NONBILLABLE						
0890	Federal Trust Fd	1,004,080	1,071,650	-67,570	1,179,280	1,111,710
TOTAL NONBILLABLE		1,004,080	1,071,650	-67,570	1,179,280	1,111,710
TOTAL FOR AGENCY 2720		102,665,975	105,342,707	-2,676,731	120,580,034	117,903,303

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	560,379	3,371,772	-2,811,392	656,918	-2,154,474
0044	Motor Vehicle Acct	59,859,488	58,945,063	914,424	70,171,723	71,086,148
0054	New Motor Vehicle Board Acct	104,257	145,610	-41,353	122,217	80,864
0064	Motor Vehicle License Fee Acct	1,022,743	12,630,130	-11,607,387	1,198,935	-10,408,452
0516	Harbors and Watercraft Revolving Fd	269,697	306,774	-37,077	316,158	279,082
TOTAL BILLABLE		61,816,563	75,399,348	-13,582,785	72,465,953	58,883,168
NONBILLABLE						
0890	Federal Trust Fd	313,810	276,493	37,317	367,871	405,188
TOTAL NONBILLABLE		313,810	276,493	37,317	367,871	405,188
TOTAL FOR AGENCY 2740		62,130,373	75,675,841	-13,545,468	72,833,824	59,288,356

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