

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	52,886	69,213	-16,327	60,741	44,414
0046	Public Trans Acct	93,712	114,821	-21,109	107,629	86,520
TOTAL BILLABLE		<u>146,598</u>	<u>184,035</u>	<u>-37,436</u>	<u>168,370</u>	<u>130,934</u>
TOTAL FOR AGENCY 2600		146,598	184,035	-37,436	168,370	130,934

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

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AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	253,314	288,698	-35,383	300,097	264,713
0042	Highway Acct State, State Transportation Fun	131,506,044	148,723,779	-17,217,736	155,399,064	138,181,328
0045	Bicycle Transportation Acct	0	1,161	-1,161	0	-1,161
0046	Public Trans Acct	2,752,220	1,940,853	811,367	3,158,696	3,970,063
0365	Historic Property Maintenance Fd	6,809	14,229	-7,420	7,320	-100
3007	Traffic Congestion Relief Fd	202,172	0	202,172	239,150	441,322
3228	Greenhouse Gas Reduction Fund	21,067	0	21,067	25,037	46,104
TOTAL BILLABLE		134,741,626	150,968,719	-16,227,094	159,129,364	142,902,270
NONBILLABLE						
0890	Federal Trust Fd	33,485,310	31,453,241	2,032,069	39,333,837	41,365,906
TOTAL NONBILLABLE		33,485,310	31,453,241	2,032,069	39,333,837	41,365,906
TOTAL FOR AGENCY 2660		168,226,935	182,421,960	-14,195,025	198,463,201	184,268,176

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2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	53,909	43,840	10,068	61,129	71,197
TOTAL	BILLABLE	53,909	43,840	10,068	61,129	71,197
TOTAL FOR AGENCY	2670	53,909	43,840	10,068	61,129	71,197

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2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	3,675,736	3,739,710	-63,973	4,341,079	4,277,106
0044	Motor Vehicle Acct	101,681,908	106,010,421	-4,328,513	120,087,301	115,758,788
0293	Motor Carriers Safety Improv. Fd	120,003	128,186	-8,183	141,725	133,542
0840	Motorcyclist Safety Fd	119,493	146,160	-26,667	141,122	114,455
TOTAL BILLABLE		105,597,140	110,024,476	-4,427,336	124,711,227	120,283,891
NONBILLABLE						
0890	Federal Trust Fd	1,014,283	1,141,106	-126,823	1,197,878	1,071,055
TOTAL NONBILLABLE		1,014,283	1,141,106	-126,823	1,197,878	1,071,055
TOTAL FOR AGENCY 2720		106,611,423	111,165,582	-4,554,159	125,909,105	121,354,945

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2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	514,699	3,526,583	-3,011,884	607,344	-2,404,540
0044	Motor Vehicle Acct	63,375,250	61,724,768	1,650,483	74,782,746	76,433,228
0054	New Motor Vehicle Board Acct	99,938	115,658	-15,720	117,927	102,208
0064	Motor Vehicle License Fee Acct	1,159,563	1,308,919	-149,356	1,368,284	1,218,928
0516	Harbors and Watercraft Revolving Fd	119,986	203,529	-83,543	141,583	58,040
TOTAL BILLABLE		65,269,437	66,879,457	-1,610,020	77,017,884	75,407,864
NONBILLABLE						
0890	Federal Trust Fd	244,730	538,095	-293,365	288,782	-4,583
TOTAL NONBILLABLE		244,730	538,095	-293,365	288,782	-4,583
TOTAL FOR AGENCY 2740		65,514,167	67,417,552	-1,903,385	77,306,666	75,403,281

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