PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225	**Corrections and Rehabilitation, Dept of**					
BILLABLE						
0170	Corrections Trng Fd	100,101	110,857	-10,756	128,149	117,393
3149	Local Safety and Protection Acct., Transportati	11,073	0	11,073	14,176	25,249
TOTAL	BILLABLE	*111,174*	*110,857*	*317*	*142,325*	*142,642*
NONBILLABLE						
0001	General Fd	311,895,576	399,057,178	-87,161,602	399,288,735	312,127,133
0890	Federal Trust Fd	309,944	288,750	21,194	396,790	417,984
TOTAL	NONBILLABLE	*312,205,520*	*399,345,928*	*-87,140,408*	*399,685,525*	*312,545,117*
TOTAL FOR AGENCY	***5225***	***312,316,694***	***399,456,785***	***-87,140,091***	***399,827,850***	***312,687,759***

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5420	**Prison Industry Authority**					
BILLABLE						
0678	Prison Industries Revolving Fd	3,367,711	3,876,816	-509,105	4,306,695	3,797,590
TOTAL	BILLABLE	*3,367,711*	*3,876,816*	*-509,105*	*4,306,695*	*3,797,590*
TOTAL FOR AGENCY	***5420***	***3,367,711***	***3,876,816***	***-509,105***	***4,306,695***	***3,797,590***

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