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 (=)
8120	**Peace Officer Stds and Trng, Comm on**					
BILLABLE						
0268	Peace Officers Trng Fd	710,936	787,135	-76,199	879,163	802,965
3034	Antiterrorism Fd	30,059	9,856	20,203	37,172	57,375
TOTAL BILLABLE		*740,996*	*796,991*	*-55,995*	*916,335*	*860,340*
TOTAL FOR AGENCY	***8120***	***740,996***	***796,991***	***-55,995***	***916,335***	***860,340***

**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 (=)
8140	**Public Defender, State**					
NONBILLABLE						
0001	General Fd	342,884	408,681	-65,797	432,916	367,119
TOTAL NONBILLABLE		*342,884*	*408,681*	*-65,797*	*432,916*	*367,119*
TOTAL FOR AGENCY	***8140***	***342,884***	***408,681***	***-65,797***	***432,916***	***367,119***

**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 (=)
8260	**Arts Council, CA**					
BILLABLE						
0078	Graphic Design License Plate Acct	30,921	35,985	-5,064	36,441	31,377
TOTAL BILLABLE		*30,921*	*35,985*	*-5,064*	*36,441*	*31,377*
NONBILLABLE						
0001	General Fd	37,958	44,735	-6,777	44,733	37,956
0890	Federal Trust Fd	42,538	39,631	2,907	50,130	53,037
TOTAL NONBILLABLE		*80,495*	*84,366*	*-3,871*	*94,864*	*90,993*
TOTAL FOR AGENCY	***8260***	***111,417***	***120,351***	***-8,934***	***131,304***	***122,370***

**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 (=)
8320	**Public Employment Relations Board**					
NONBILLABLE						
0001	General Fd	234,525	296,588	-62,063	295,563	233,500
TOTAL NONBILLABLE		*234,525*	*296,588*	*-62,063*	*295,563*	*233,500*
TOTAL FOR AGENCY	***8320***	***234,525***	***296,588***	***-62,063***	***295,563***	***233,500***

**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 (=)
8380	**Personnel Administration, Dept of**					
BILLABLE						
0367	Indian Gaming Special Distribution Fd	18,893	0	18,893	22,389	41,283
0821	Flexelect Benefit Fd	134,399	91,012	43,387	159,267	202,654
TOTAL	BILLABLE	*153,292*	*91,012*	*62,280*	*181,656*	*243,936*
NONBILLABLE						
0001	General Fd	1,027,281	1,237,383	-210,102	1,217,358	1,007,255
TOTAL	NONBILLABLE	*1,027,281*	*1,237,383*	*-210,102*	*1,217,358*	*1,007,255*
TOTAL FOR AGENCY	***8380***	***1,180,573***	***1,328,395***	***-147,822***	***1,399,014***	***1,251,192***

**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 (=)
8385	**Citizens Compensation Commission, CA**					
NONBILLABLE						
0001	General Fd	11,582	5,095	6,487	9,032	15,520
TOTAL	NONBILLABLE	*11,582*	*5,095*	*6,487*	*9,032*	*15,520*
TOTAL FOR AGENCY	***8385***	***11,582***	***5,095***	***6,487***	***9,032***	***15,520***

**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 (=)
8430	**Compensation Insurance Fund, State**					
BILLABLE						
0512	Compensation Insurance Fd	40,389,971	43,172,533	-2,782,562	51,858,672	49,076,110
TOTAL BILLABLE		*40,389,971*	*43,172,533*	*-2,782,562*	*51,858,672*	*49,076,110*
TOTAL FOR AGENCY	***8430***	***40,389,971***	***43,172,533***	***-2,782,562***	***51,858,672***	***49,076,110***

**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 (=)
8500	**Chiropractic Examiners, Bd of**					
BILLABLE						
0152	Chiropractic Examiners Fd	140,146	78,144	62,002	172,819	234,820
TOTAL BILLABLE		*140,146*	*78,144*	*62,002*	*172,819*	*234,820*
TOTAL FOR AGENCY	***8500***	***140,146***	***78,144***	***62,002***	***172,819***	***234,820***

**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 (=)
8550	**Horse Racing Board, CA**					
BILLABLE						
0191	Fair and Exposition Fd	0	33,027	-33,027	0	-33,027
3153	Horse Racing Fund	329,273	282,132	47,141	391,995	439,136
TOTAL BILLABLE		*329,273*	*315,159*	*14,114*	*391,995*	*406,109*
TOTAL FOR AGENCY	***8550***	***329,273***	***315,159***	***14,114***	***391,995***	***406,109***

**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 (=)
8570	**Food and Agriculture, Dept of**					
BILLABLE						
0044	Motor Vehicle Acct	159,378	0	159,378	201,059	360,437
0111	Department of Agriculture Acct, Dept. of Food	2,200,902	2,548,943	-348,041	2,776,475	2,428,434
0191	Fair and Exposition Fd	104,804	129,078	-24,274	132,212	107,939
0192	Satellite Wagering Acct	12,953	16,105	-3,152	16,340	13,188
0516	Harbors and Watercraft Revolving Fd	92,679	44,900	47,779	116,916	164,694
3010	Pierce's Disease Mgmt Acct	162,468	260,626	-98,158	204,956	106,798
3034	Antiterrorism Fd	15,591	16,592	-1,001	19,668	18,667
3101	Analytical Laboratory Acct, Dept of Food & Ag	15,567	16,669	-1,102	19,638	18,536
TOTAL	BILLABLE	*2,764,342*	*3,032,913*	*-268,571*	*3,487,264*	*3,218,693*
NONBILLABLE						
0001	General Fd	2,344,555	3,126,481	-781,926	2,957,696	2,175,771
0890	Federal Trust Fd	2,063,087	1,350,830	712,257	2,602,619	3,314,876
TOTAL	NONBILLABLE	*4,407,642*	*4,477,311*	*-69,669*	*5,560,315*	*5,490,646*
TOTAL FOR AGENCY	***8570***	***7,171,984***	***7,510,224***	***-338,240***	***9,047,579***	***8,709,339***

**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 (=)
8620	**Fair Political Practices Commission**					
NONBILLABLE						
0001	General Fd	362,596	414,094	-51,498	449,654	398,156
TOTAL	NONBILLABLE	*362,596*	*414,094*	*-51,498*	*449,654*	*398,156*
TOTAL FOR AGENCY	***8620***	***362,596***	***414,094***	***-51,498***	***449,654***	***398,156***

**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 (=)
8660	**Public Utilities Commission**					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	18,758	15,908	2,850	22,719	25,570
0046	Public Trans Acct	19,480	14,619	4,861	23,593	28,455
0412	Transportation Rate Fd	14,221	13,540	681	17,223	17,904
0461	PUC Transport Reimb Acct	58,988	54,142	4,846	71,442	76,288
0462	PUC Utilities Reimb Acct	430,193	392,744	37,449	521,023	558,472
0464	High Cost Fd-A Admin Committee	322,915	304,590	18,325	391,095	409,420
0470	High Cost Fd-B-Admin Com Fd	256,982	1,657,770	-1,400,788	311,240	-1,089,548
0471	Universal Lifeline Telephone Svc Trust	1,461,703	1,326,198	135,505	1,770,325	1,905,830
0483	Deaf Disabled Telecom Prg Admin	343,637	315,512	28,125	416,192	444,318
0491	Payphone Service Provider Committee	743	2,309	-1,566	899	-667
0493	Teleconnect Fd Admin Comm	79,903	124,246	-44,343	96,773	52,430
3015	Gas Consump Surchg Fd	2,716,494	2,012,221	704,273	3,290,053	3,994,326
3089	Public Util Comm Ratepayer Advocate Acct	117,804	101,179	16,625	142,677	159,302
3141	California Advanced Services Fund	250,284	221,000	29,284	303,128	332,412
TOTAL	BILLABLE	*6,092,104*	*6,555,978*	*-463,874*	*7,378,385*	*6,914,511*
NONBILLABLE						
0890	Federal Trust Fd	11,076	5,704	5,372	13,414	18,786
TOTAL	NONBILLABLE	*11,076*	*5,704*	*5,372*	*13,414*	*18,786*
TOTAL FOR AGENCY	***8660***	***6,103,179***	***6,561,682***	***-458,503***	***7,391,799***	***6,933,297***

**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 (=)
8780	**Milton Marks "Little Hoover",State Gov**					
NONBILLABLE						
0001	General Fd	47,469	55,477	-8,008	54,590	46,581
TOTAL	NONBILLABLE	*47,469*	*55,477*	*-8,008*	*54,590*	*46,581*
TOTAL FOR AGENCY	***8780***	***47,469***	***55,477***	***-8,008***	***54,590***	***46,581***

**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 (=)
8820	**Status of Women, Comm on the**					
NONBILLABLE						
0001	General Fd	24,883	28,745	-3,862	26,072	22,210
TOTAL	NONBILLABLE	*24,883*	*28,745*	*-3,862*	*26,072*	*22,210*
TOTAL FOR AGENCY	***8820***	***24,883***	***28,745***	***-3,862***	***26,072***	***22,210***

**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 (=)
8830	**Law Revision Commission, CA**					
NONBILLABLE						
0001	General Fd	42,685	38,571	4,114	48,648	52,762
TOTAL NONBILLABLE		*42,685*	*38,571*	*4,114*	*48,648*	*52,762*
TOTAL FOR AGENCY	***8830***	***42,685***	***38,571***	***4,114***	***48,648***	***52,762***

**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 (=)
8840	**Uniform State Laws, Comm on**					
NONBILLABLE						
0001	General Fd	9,697	6,364	3,333	8,157	11,490
TOTAL NONBILLABLE		*9,697*	*6,364*	*3,333*	*8,157*	*11,490*
TOTAL FOR AGENCY	***8840***	***9,697***	***6,364***	***3,333***	***8,157***	***11,490***

**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 (=)
8855	**Audits, Bureau of State**					
NONBILLABLE						
0001	General Fd	81,691	14,849	66,842	103,749	170,591
TOTAL	NONBILLABLE	*81,691*	*14,849*	*66,842*	*103,749*	*170,591*
TOTAL FOR AGENCY	***8855***	***81,691***	***14,849***	***66,842***	***103,749***	***170,591***

**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 (=)
8860	**Finance, Dept of**					
NONBILLABLE						
0001	General Fd	881,595	837,602	43,993	1,113,522	1,157,515
TOTAL	NONBILLABLE	*881,595*	*837,602*	*43,993*	*1,113,522*	*1,157,515*
TOTAL FOR AGENCY	***8860***	***881,595***	***837,602***	***43,993***	***1,113,522***	***1,157,515***

**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 (=)
8885	**State Mandates, Comm on**					
NONBILLABLE						
0001	General Fd	601,564	852,638	-251,074	524,573	273,498
TOTAL	NONBILLABLE	*601,564*	*852,638*	*-251,074*	*524,573*	*273,498*
TOTAL FOR AGENCY	***8885***	***601,564***	***852,638***	***-251,074***	***524,573***	***273,498***

**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 (=)
8940	**Military Department**					
BILLABLE						
0485	Armory Discretionary Improvement	15,606	14,773	833	19,784	20,617
3085	Mental Health Services Fund	44,546	0	44,546	56,473	101,019
TOTAL	BILLABLE	*60,151*	*14,773*	*45,378*	*76,257*	*121,636*
NONBILLABLE						
0001	General Fd	4,172,753	4,308,087	-135,334	5,290,048	5,154,714
TOTAL	NONBILLABLE	*4,172,753*	*4,308,087*	*-135,334*	*5,290,048*	*5,154,714*
TOTAL FOR AGENCY	***8940***	***4,232,904***	***4,322,860***	***-89,956***	***5,366,306***	***5,276,350***

**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 (=)
8955	**Veterans Affairs, Dept of**					
BILLABLE						
0083	Veterans Service Office Fd	2,637	0	2,637	3,331	5,968
0120	Mexican American Vets Mmrl Enhance	2,535	0	2,535	3,203	5,738
0238	Veterans Cemetery Perpetual Maintn	3,803	0	3,803	4,804	8,607
0503	National Guard Member Farm/Home Bldg	507	0	507	641	1,148
0592	Veterans Farm/Home Building Fd, 43	113,782	390,821	-277,039	143,746	-133,293
0621	Veterans Memorial Registry Fd	254	0	254	320	574
3085	Mental Health Services Fund	9,964	0	9,964	12,588	22,552
8037	Veteran's Quality of Life Fd	4,056	0	4,056	5,125	9,181
TOTAL	BILLABLE	*137,537*	*390,821*	*-253,284*	*173,758*	*-79,526*
NONBILLABLE						
0001	General Fd	8,883,732	6,969,800	1,913,932	11,223,279	13,137,211
0890	Federal Trust Fd	79,264	1,611,397	-1,532,133	100,138	-1,431,995
TOTAL	NONBILLABLE	*8,962,996*	*8,581,197*	*381,799*	*11,323,417*	*11,705,216*
TOTAL FOR AGENCY	***8955***	***9,100,533***	***8,972,018***	***128,515***	***11,497,175***	***11,625,690***

**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 (=)
98560	**Exposition and State Fair, CA**					
BILLABLE						
90510	Expo and State Enterprise Fd	489,074	592,499	-103,425	627,600	524,175
TOTAL BILLABLE		*489,074*	*592,499*	*-103,425*	*627,600*	*524,175*
TOTAL FOR AGENCY	***98560***	***489,074***	***592,499***	***-103,425***	***627,600***	***524,175***

**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 (=)
GRAND TOTALS		*1,420,252,995*	*1,584,065,119*	*-163,812,124*	*1,806,433,284*	*1,642,621,160*
TOTAL BILLABLE						*569,596,965*
TOTAL NON-BILLABLE						*1,073,024,196*

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