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 (=)
3895	**Sec, Environmental Protection**					
BILLABLE						
0014	Hazardous Waste Control	10,662	14,623	-3,961	12,799	8,838
0028	Unified Program Acct	143,679	64,590	79,089	172,471	251,560
0044	Motor Vehicle Acct	64,296	83,047	-18,751	77,180	58,429
0100	Used Oil Recycling Fd, CA	978	464	514	1,174	1,688
0106	Pesticide Regulation Fd	27,593	36,362	-8,769	33,122	24,353
0115	Air Pollution Control Fd	49,590	60,382	-10,792	59,527	48,734
0193	Waste Discharge Permit Fd	10,432	13,364	-2,932	12,523	9,591
0235	Public Res Acct	1,857	2,968	-1,111	2,230	1,119
0281	Recycling Market Develop Rev Loan	4,891	6,716	-1,825	5,871	4,046
0387	Integrated Waste Mgmt Acct	25,011	33,429	-8,418	30,023	21,604
0439	Underground Storage Tank Cleanup Fd	28,587	39,725	-11,138	34,315	23,177
0679	Water Quality Control Fd State	6,145	8,129	-1,984	7,377	5,393
3058	Water Right Fund	1,309	1,598	-289	1,571	1,282
TOTAL	BILLABLE	*375,031*	*365,397*	*9,634*	*450,182*	*459,816*
NONBILLABLE						
0001	General Fd	65,021	92,294	-27,273	78,050	50,777
TOTAL	NONBILLABLE	*65,021*	*92,294*	*-27,273*	*78,050*	*50,777*
TOTAL FOR AGENCY	***3895***	***440,052***	***457,691***	***-17,639***	***528,233***	***510,593***

**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 (=)
3900	**Air Resources Board**					
BILLABLE						
0044	Motor Vehicle Acct	2,300,781	2,577,012	-276,231	2,903,088	2,626,857
0115	Air Pollution Control Fd	3,656,005	3,701,769	-45,764	4,613,087	4,567,323
0421	Vehicle Inspection and Repair Fd	313,102	328,801	-15,699	395,067	379,368
0434	Air Toxics Inventory Assessment Acct	21,738	21,486	252	27,429	27,680
3070	Nontoxic Dry Cleaning Incentive Trust Fd	34,003	35,670	-1,667	42,905	41,238
3119	Air Quality Improvement Fund	983,074	0	983,074	1,240,427	2,223,500
TOTAL	BILLABLE	*7,308,703*	*6,664,738*	*643,965*	*9,222,002*	*9,865,967*
NONBILLABLE						
0001	General Fd	4,312	55,677	-51,365	5,441	-45,925
0890	Federal Trust Fd	325,420	346,103	-20,683	410,610	389,928
TOTAL	NONBILLABLE	*329,732*	*401,780*	*-72,048*	*416,051*	*344,003*
TOTAL FOR AGENCY	***3900***	***7,638,436***	***7,066,518***	***571,918***	***9,638,053***	***10,209,970***

**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 (=)
3930	**Pesticide Regulation, Dept of**					
BILLABLE						
0106	Pesticide Regulation Fd	1,788,633	1,785,049	3,584	2,268,376	2,271,960
0140	Environmental License Plate Fd	17,666	17,179	487	22,404	22,891
TOTAL	BILLABLE	*1,806,299*	*1,802,228*	*4,071*	*2,290,780*	*2,294,851*
NONBILLABLE						
0890	Federal Trust Fd	87,057	82,346	4,711	110,408	115,119
TOTAL	NONBILLABLE	*87,057*	*82,346*	*4,711*	*110,408*	*115,119*
TOTAL FOR AGENCY	***3930***	***1,893,356***	***1,884,574***	***8,782***	***2,401,188***	***2,409,970***

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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 (=)
3940	**Water Resources Control Board, State**					
BILLABLE						
0028	Unified Program Acct	12,176	12,173	3	15,349	15,352
0193	Waste Discharge Permit Fd	1,496,160	1,439,008	57,152	1,886,128	1,943,280
0212	Marine Invasive Species Control Fd	1,925	2,054	-129	2,426	2,297
0235	Public Res Acct	35,133	49,095	-13,962	44,291	30,329
0387	Integrated Waste Mgmt Acct	119,887	126,674	-6,787	151,135	144,348
0436	Underground Storage Tank Tester Acct	766	1,252	-486	966	479
0439	Underground Storage Tank Cleanup Fd	4,577,677	5,481,714	-904,037	5,770,827	4,866,790
0482	Surface Impoundment Assessment	0	358	-358	0	-358
0679	Water Quality Control Fd State	578,125	603,909	-25,784	728,810	703,026
3058	Water Right Fund	204,118	141,938	62,180	257,320	319,500
8026	Petroleum Underground Storage Tank	10,762	12,309	-1,547	13,567	12,020
9739	Water Pollution Control Revolving Fd, Adminis	98,821	0	98,821	124,578	223,399
TOTAL	BILLABLE	*7,135,549*	*7,870,484*	*-734,935*	*8,995,398*	*8,260,463*
NONBILLABLE						
0001	General Fd	720,284	794,971	-74,687	908,022	833,335
0890	Federal Trust Fd	1,074,522	731,703	342,819	1,354,592	1,697,411
TOTAL	NONBILLABLE	*1,794,806*	*1,526,674*	*268,132*	*2,262,614*	*2,530,746*
TOTAL FOR AGENCY	***3940***	***8,930,355***	***9,397,158***	***-466,803***	***11,258,012***	***10,791,209***

**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 (=)
3960	**Toxics Substances Control, Dept of**					
BILLABLE						
0014	Hazardous Waste Control	1,496,317	1,658,677	-162,360	1,892,974	1,730,614
0018	Site Remediation Acct	320,499	318,267	2,232	405,460	407,692
0028	Unified Program Acct	28,139	31,587	-3,448	35,599	32,151
0065	Illegal Drug Lab Cleanup Acct	64,198	63,838	360	81,216	81,576
0100	Used Oil Recycling Fd, CA	10,294	13,908	-3,614	13,022	9,408
0294	Removal and Remedial Action Account	53,605	126,907	-73,302	67,815	-5,487
0456	Expedited Site Remediation Trust	0	31,962	-31,962	0	-31,962
0458	Site Operation and Maintenance Acct	13,361	12,530	831	16,903	17,735
0557	Toxic Substances Control Acct	1,585,957	1,555,062	30,895	2,006,375	2,037,270
0572	Stringfellow Insurance Proceeds Acct	25,037	46,986	-21,949	31,674	9,725
1003	Cleanup Loans/Envrnmntl Asst Neigh	954	0	954	1,207	2,162
3035	Environmental Quality Assessment Fd	11,365	17,970	-6,605	14,378	7,773
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	83,840	81,420	2,420	106,066	108,486
3084	Certified Unified Program Agency Account	58,033	40,733	17,300	73,417	90,717
TOTAL	BILLABLE	*3,751,600*	*3,999,847*	*-248,247*	*4,746,106*	*4,497,859*
NONBILLABLE						
0001	General Fd	722,364	815,887	-93,523	913,855	820,332
0890	Federal Trust Fd	902,161	808,191	93,970	1,141,313	1,235,282
TOTAL	NONBILLABLE	*1,624,525*	*1,624,078*	*447*	*2,055,168*	*2,055,615*
TOTAL FOR AGENCY	***3960***	***5,376,125***	***5,623,925***	***-247,800***	***6,801,274***	***6,553,474***

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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 (=)
3980	**Environ Health Hazard Assesmnt, Office**					
BILLABLE						
0028	Unified Program Acct	5,905	5,766	139	7,396	7,535
0044	Motor Vehicle Acct	162,998	116,166	46,832	204,157	250,989
0100	Used Oil Recycling Fd, CA	25,184	25,914	-730	31,544	30,814
0106	Pesticide Regulation Fd	70,040	41,260	28,780	87,725	116,505
0115	Air Pollution Control Fd	25,569	0	25,569	32,026	57,595
0140	Environmental License Plate Fd	37,088	39,332	-2,244	46,453	44,210
0320	Oil Spill Prevention and Admin Fd	5,193	0	5,193	6,504	11,697
0387	Integrated Waste Mgmt Acct	15,218	15,910	-692	19,061	18,370
0557	Toxic Substances Control Acct	29,294	0	29,294	36,691	65,985
3056	Safe Drinking Water/Toxic Enforcement Fd	184,546	43,007	141,539	231,145	372,684
TOTAL	BILLABLE	*561,036*	*287,355*	*273,681*	*702,703*	*976,383*
NONBILLABLE						
0001	General Fd	103,560	413,502	-309,942	129,710	-180,232
0890	Federal Trust Fd	19,574	22,878	-3,304	24,516	21,212
TOTAL	NONBILLABLE	*123,134*	*436,380*	*-313,246*	*154,226*	*-159,020*
TOTAL FOR AGENCY	***3980***	***684,169***	***723,735***	***-39,566***	***856,929***	***817,363***

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