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 (=)
1030	**Sec, State and Consumer Services Agenc**					
NONBILLABLE						
0001	General Fd	25,220	26,349	-1,129	31,134	30,005
TOTAL	NONBILLABLE	*25,220*	*26,349*	*-1,129*	*31,134*	*30,005*
TOTAL FOR AGENCY	***1030***	***25,220***	***26,349***	***-1,129***	***31,134***	***30,005***

**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 (=)
1100	**Science Center, CA**					
BILLABLE						
0267	Exposition Park Improvement Fd	198,726	187,744	10,982	250,315	261,297
TOTAL BILLABLE		*198,726*	*187,744*	*10,982*	*250,315*	*261,297*
NONBILLABLE						
0001	General Fd	757,928	804,302	-46,374	954,683	908,309
TOTAL NONBILLABLE		*757,928*	*804,302*	*-46,374*	*954,683*	*908,309*
TOTAL FOR AGENCY	***1100***	***956,655***	***992,046***	***-35,391***	***1,204,997***	***1,169,606***

**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 (=)
1110	**Consumer Affairs, Dept of**					
BILLABLE						
0024	Guide Dogs for the Blind	6,278	5,930	348	7,948	8,296
0069	Barbering and Cosmetology Bd of	614,173	631,961	-17,788	777,469	759,682
0093	Construction Mgmt Education Acct	5,888	162	5,726	7,453	13,179
0108	Acupuncture Fd	87,029	94,449	-7,420	110,168	102,748
0166	Certification Acct Cons Affairs Fd	37,172	37,076	96	47,055	47,150
0168	Structural Pest Control Research	7,601	19,646	-12,045	9,622	-2,423
0175	Dispensing Opticians Fd	10,444	10,187	257	13,221	13,479
0205	Geology and Geophysics Fd	47,708	47,064	644	60,392	61,036
0208	Hearing Aid Dispensers Account	34,036	27,544	6,492	43,086	49,578
0210	Outpatient Setting Fd of Med Bd	928	229	699	1,174	1,873
0239	Private Security Service Fd	334,464	343,021	-8,557	423,391	414,835
0264	Osteopathic Med Bd Contgnt	46,892	44,045	2,847	59,359	62,206
0280	Physician Assistant Fd	43,141	41,618	1,523	54,611	56,134
0295	Podiatric Medicine Fd, Bd	45,307	48,521	-3,214	57,353	54,139
0305	Private Postsecondary Education Administrati	14,809	230,872	-216,063	18,747	-197,316
0310	Psychology Fd	119,128	121,444	-2,316	150,801	148,485
0319	Respiratory Care Fd	99,607	101,901	-2,294	126,090	123,796
0325	Electronic and Appliance Repair Fd	77,980	83,665	-5,685	98,713	93,028
0326	Athletic Commission Fund	67,230	70,114	-2,884	85,105	82,221
0376	Speech Language Pathology Audiology	25,037	32,421	-7,384	31,693	24,309
0380	Dental Auxiliary Fd State	0	3,570	-3,570	0	-3,570
0399	Structural Pest Control Education/Enforce	13,729	13,169	560	17,379	17,938
0410	Transcript Reimbursement Fd	10,991	11,206	-215	13,913	13,698
0421	Vehicle Inspection and Repair Fd	3,829,565	3,917,985	-88,420	4,847,765	4,759,346
0459	Telephone Medical Advice Services Fd	5,157	5,784	-627	6,529	5,902
0492	Athletic Commission Neurological Examination	3,891	4,181	-290	4,926	4,636
0582	High Polluter Repair or Removal	2,179,844	2,094,917	84,927	2,759,418	2,844,345
0704	Accountancy Professions Vocations Fd	418,915	435,060	-16,145	530,296	514,151
0706	Architects Board Fd, CA	127,518	112,268	15,250	161,422	176,672
0717	Cemetery Fd	76,831	81,893	-5,062	97,258	92,196
0735	Contractors License Fd	1,985,518	2,061,557	-76,039	2,513,424	2,437,385
0741	Dentistry Fd State	340,484	358,234	-17,750	431,011	413,261
0750	Funeral Directors' and Embalmers' Fd	56,000	59,247	-3,247	70,890	67,643
0752	Home Furn and Thermal Insul. Fd	162,089	167,203	-5,114	205,186	200,072
0757	Landscape Architects' Fd	38,078	39,490	-1,412	48,202	46,790
0758	Contingent Fd Medical Board	1,768,964	1,867,819	-98,855	2,239,294	2,140,440
0759	Physical Therapy Fd	75,949	84,668	-8,719	96,142	87,423
0761	Registered Nursing Fd Board of	798,921	828,870	-29,949	1,011,337	981,388
0763	Optometry Fd State	53,104	43,091	10,013	67,224	77,237
0767	Pharmacy Board Contingent Fd	349,890	340,423	9,467	442,918	452,385
0769	Private Investigator Fd	34,681	35,623	-942	43,901	42,959
0770	Professional Engineer/Land Surveyor	322,002	329,087	-7,085	407,615	400,529
0771	Court Reporters Fd	29,554	30,225	-671	37,412	36,740
0773	Behavioral Science Examiners	231,950	203,444	28,506	293,621	322,127
0775	Structural Pest Control Fd	127,912	146,798	-18,886	161,921	143,036
0777	Veterinary Med Brd Contingent Fd	95,665	80,439	15,226	121,100	136,325
0779	Vocational Nursing & Psychiatric Tech Fd	310,543	234,318	76,225	393,110	469,334
0780	Psychiatric Technicians Acct, Vocational Nursin	78,222	59,061	19,161	99,019	118,180

**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 (=)
0960	Student Tuition Recovery Fd	0	6,739	-6,739	0	-6,739
3017	Occupational Therapy Fd	48,162	36,773	11,389	60,967	72,357
3039	Dentally Undrservd Acct,St Dntstry Fd	4,496	36,148	-31,652	5,692	-25,960
3069	Naturopathic Doctor's Fund	4,166	5,428	-1,262	5,274	4,012
3085	Mental Health Services Fund	10,919	3,840	7,079	13,823	20,902
3108	Professional Fiduciary Fund	7,561	23,291	-15,730	9,571	-6,159
3122	Enhanced Fleet Modernization Subaccount	146,561	0	146,561	185,529	332,090
3140	State Dental Hygiene Fund	39,672	25,695	13,977	50,220	64,197
3142	State Dental Assistant Fund	59,987	62,909	-2,922	75,937	73,015
9250	Boxer's Pension Fd	3,477	3,568	-91	4,401	4,310
TOTAL	BILLABLE	*15,575,820*	*15,845,891*	*-270,071*	*19,717,098*	*19,447,027*
NONBILLABLE						
0001	General Fd	0	14,296	-14,296	0	-14,296
0890	Federal Trust Fd	0	54,244	-54,244	0	-54,244
TOTAL	NONBILLABLE	*0*	*68,540*	*-68,540*	*0*	*-68,540*
TOTAL FOR AGENCY	***1110***	***15,575,820***	***15,914,431***	***-338,611***	***19,717,098***	***19,378,487***

**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 (=)
1690	**Alfred E. Alquist Seismic Safety Comm.**					
BILLABLE						
0217	Insurance Fd	48,666	0	48,666	59,009	107,674
TOTAL	BILLABLE	*48,666*	*0*	*48,666*	*59,009*	*107,674*
NONBILLABLE						
0257	Earthquake Emerg Investigations Acct	0	333,487	-333,487	0	-333,487
TOTAL	NONBILLABLE	*0*	*333,487*	*-333,487*	*0*	*-333,487*
TOTAL FOR AGENCY	***1690***	***48,666***	***333,487***	***-284,821***	***59,009***	***-225,813***

**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 (=)
1700	**Fair Employment and Housing, Dept of**					
NONBILLABLE						
0001	General Fd	792,753	949,703	-156,950	1,014,945	857,996
0890	Federal Trust Fd	262,386	292,596	-30,210	335,927	305,717
TOTAL	NONBILLABLE	*1,055,139*	*1,242,299*	*-187,160*	*1,350,873*	*1,163,713*
TOTAL FOR AGENCY	***1700***	***1,055,139***	***1,242,299***	***-187,160***	***1,350,873***	***1,163,713***

**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 (=)
1705	**Fair Employment and Housing Commissi**					
NONBILLABLE						
0001	General Fd	26,262	46,779	-20,517	30,330	9,813
TOTAL	NONBILLABLE	*26,262*	*46,779*	*-20,517*	*30,330*	*9,813*
TOTAL FOR AGENCY	***1705***	***26,262***	***46,779***	***-20,517***	***30,330***	***9,813***

**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 (=)
1730	**Franchise Tax Board**					
BILLABLE						
0044	Motor Vehicle Acct	145,669	139,916	5,753	186,873	192,626
0064	Motor Vehicle License Fee Acct	273,708	262,809	10,899	351,130	362,029
0122	Emerg Food Assist Prog Fd	326	52	274	418	692
0200	Fish and Game Preservation Fd	706	114	592	906	1,497
0242	Court Collection Acct	606,772	640,969	-34,197	778,404	744,207
0803	Children's Trust Fd State	597	96	501	766	1,268
0823	Alzheimer Related Disord Research	597	96	501	766	1,268
0886	Seniors Special Fd, CA	217	35	182	279	461
0945	Breast Cancer Research Fd	380	61	319	488	807
0979	Firefighters' Memorial Fd	380	61	319	488	807
0983	Senior Citizens Fd, CA	380	61	319	488	807
8022	Military Family Relief Fund, CA	326	52	274	418	692
8025	Prostate Cancer Research Fund, CA	326	52	274	418	692
8035	Sexual Violence Victim Services Fd. CA	326	0	326	418	744
8036	Colorectal Cancer Prevention Fd, CA	326	0	326	418	744
8037	Veteran's Quality of Life Fd	326	0	326	418	744
8047	Sea Otter Fund, CA	326	0	326	418	744
8053	ALS/Lou Gehrig's Disease Research Fd	326	0	326	418	744
8054	Cancer Research Fund, CA	326	0	326	418	744
8055	Municipal Shelter Spay-Neuter Fd	326	0	326	418	744
8056	Ovarian Cancer Research Fund	326	0	326	418	744
TOTAL	BILLABLE	*1,032,991*	*1,044,374*	*-11,383*	*1,325,184*	*1,313,801*
NONBILLABLE						
0001	General Fd	25,362,957	26,830,251	-1,467,294	32,537,162	31,069,868
TOTAL	NONBILLABLE	*25,362,957*	*26,830,251*	*-1,467,294*	*32,537,162*	*31,069,868*
TOTAL FOR AGENCY	***1730***	***26,395,948***	***27,874,625***	***-1,478,677***	***33,862,346***	***32,383,669***

**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 (=)
1760	**General Services, Dept of**					
BILLABLE						
0002	Property Acquisition Law Acct	203,876	112,312	91,564	261,185	352,749
0003	Motor Veh Parkg Facilities Money Acct	114,765	80,628	34,137	147,026	181,163
0006	Disability Access Acct	210,697	193,578	17,119	269,924	287,043
0022	Emerg Telephone Number Acct	0	41,471	-41,471	0	-41,471
0026	Motor Vehicle Insurance Acct	949,634	462,558	487,076	1,216,578	1,703,654
0328	Public School Pln Dsgn/Constr Rev Rvlv	1,623,386	1,011,538	611,848	2,079,722	2,691,570
0465	Energy Resources Progs Acct	51,942	38,186	13,756	66,543	80,299
0602	Architecture Revolving Fd	1,238,694	1,045,113	193,581	1,586,893	1,780,474
0666	Service Revolving Fd, DGS	18,267,619	18,288,201	-20,582	23,402,668	23,382,086
3091	Certified Access Specialist Fund	9,450	0	9,450	12,107	21,557
3144	Building Standards Administration Special Rev	8,252	0	8,252	10,572	18,824
TOTAL	BILLABLE	*22,678,317*	*21,273,585*	*1,404,732*	*29,053,218*	*30,457,950*
NONBILLABLE						
0001	General Fd	13,310	287,021	-273,711	17,051	-256,660
TOTAL	NONBILLABLE	*13,310*	*287,021*	*-273,711*	*17,051*	*-256,660*
TOTAL FOR AGENCY	***1760***	***22,691,627***	***21,560,606***	***1,131,021***	***29,070,269***	***30,201,290***

**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 (=)
1870	**Victim Comp and Gov Claims Bd, CA**					
BILLABLE						
0214	Restitution Fd	1,964,837	1,620,348	344,489	2,368,195	2,712,684
TOTAL	BILLABLE	*1,964,837*	*1,620,348*	*344,489*	*2,368,195*	*2,712,684*
NONBILLABLE						
0890	Federal Trust Fd	123,662	959,465	-835,803	149,048	-686,755
TOTAL	NONBILLABLE	*123,662*	*959,465*	*-835,803*	*149,048*	*-686,755*
TOTAL FOR AGENCY	***1870***	***2,088,499***	***2,579,813***	***-491,314***	***2,517,243***	***2,025,929***

**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 (=)
1880	**Personnel Board, State**					
NONBILLABLE						
0001	General Fd	688,995	672,061	16,934	861,422	878,356
TOTAL	NONBILLABLE	*688,995*	*672,061*	*16,934*	*861,422*	*878,356*
TOTAL FOR AGENCY	***1880***	***688,995***	***672,061***	***16,934***	***861,422***	***878,356***

**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 (=)
1900	**Public Employees' Retirement System**					
BILLABLE						
0815	Judges' Retirement Fd	41,289	30,933	10,356	52,825	63,181
0820	Legislators Retirement Fd	13,838	14,766	-928	17,704	16,776
0822	Public Employees' Health Care Fd	513,512	583,737	-70,225	656,977	586,752
0830	Public Employees' Retirement Fd	10,338,342	9,510,655	827,687	13,226,664	14,054,351
0833	Annuitants' Health Care Coverage Fd	28,989	10,239	18,750	37,088	55,838
0884	Judges' Retirement System II Fd	22,276	20,802	1,474	28,500	29,974
0950	Public Employees Contingency Res	1,092,882	973,544	119,338	1,398,211	1,517,549
TOTAL	BILLABLE	*12,051,129*	*11,144,676*	*906,453*	*15,417,968*	*16,324,421*
TOTAL FOR AGENCY	***1900***	***12,051,129***	***11,144,676***	***906,453***	***15,417,968***	***16,324,421***

**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 (=)
1920	**Teachers' Retirement System, State**					
BILLABLE						
0835	Teachers' Retirement Fd	4,222,236	4,121,150	101,086	5,391,331	5,492,417
8001	Teachers' Health Benefits Fd	9,958	11,786	-1,828	12,715	10,887
8041	Teacher's Deferred Compensation Fund	19,103	23,118	-4,015	24,393	20,378
TOTAL	BILLABLE	*4,251,297*	*4,156,054*	*95,243*	*5,428,439*	*5,523,682*
TOTAL FOR AGENCY	***1920***	***4,251,297***	***4,156,054***	***95,243***	***5,428,439***	***5,523,682***

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