

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2012-13
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2010-11 PAST YEAR ACTUAL COSTS (+)	2010-11 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2012-13 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
BILLABLE						
	0170 Corrections Trng Fd	103,447	102,893	554	125,855	126,409
TOTAL BILLABLE		103,447	102,893	554	125,855	126,409
NONBILLABLE						
	0001 General Fd	352,557,337	386,389,823	-33,832,486	428,924,589	395,092,103
	0890 Federal Trust Fd	312,715	326,326	-13,611	380,452	366,842
TOTAL NONBILLABLE		352,870,053	386,716,149	-33,846,096	429,305,041	395,458,944
TOTAL FOR AGENCY 5225		352,973,500	386,819,042	-33,845,542	429,430,896	395,585,353

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

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5420 Prison Industry Authority						
BILLABLE						
	0678 Prison Industries Revolving Fd	4,049,243	4,263,116	-213,873	5,002,662	4,788,789
TOTAL	BILLABLE	4,049,243	4,263,116	-213,873	5,002,662	4,788,789
TOTAL FOR AGENCY	5420	4,049,243	4,263,116	-213,873	5,002,662	4,788,789

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