

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
NONBILLABLE						
0001	General Fd	437,124,983	471,347,309	-34,222,326	512,900,362	478,678,036
0890	Federal Trust Fd	16,855	327,652	-310,797	19,776	-291,020
TOTAL NONBILLABLE		437,141,838	471,674,960	-34,533,122	512,920,138	478,387,015
TOTAL FOR AGENCY 5225		437,141,838	471,674,960	-34,533,122	512,920,138	478,387,015

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

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5227 Board of State and Community Correcti						
BILLABLE						
0170	Corrections Trng Fd	183,490	125,204	58,286	205,191	263,477
0214	Restitution Fd	19,141	0	19,141	21,405	40,546
TOTAL BILLABLE		202,631	125,204	77,427	226,597	304,024
NONBILLABLE						
0001	General Fd	557,677	0	557,677	623,635	1,181,312
0890	Federal Trust Fd	180,748	0	180,748	202,126	382,874
TOTAL NONBILLABLE		738,426	0	738,426	825,761	1,564,186
TOTAL FOR AGENCY 5227		941,057	125,204	815,853	1,052,357	1,868,210

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5420 Prison Industry Authority						
BILLABLE						
0678	Prison Industries Revolving Fd	4,371,013	4,603,406	-232,392	5,104,928	4,872,536
TOTAL BILLABLE		4,371,013	4,603,406	-232,392	5,104,928	4,872,536
TOTAL FOR AGENCY 5420		4,371,013	4,603,406	-232,392	5,104,928	4,872,536

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