

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
BILLABLE						
3259	Recidivism Reduction Fund	1,243,400	0	1,243,400	1,467,361	2,710,761
TOTAL BILLABLE		1,243,400	0	1,243,400	1,467,361	2,710,761
NONBILLABLE						
0001	General Fd	463,024,326	476,124,862	-13,100,536	546,424,093	533,323,557
0890	Federal Trust Fd	16,853	258,554	-241,701	19,889	-221,812
TOTAL NONBILLABLE		463,041,179	476,383,416	-13,342,237	546,443,982	533,101,745
TOTAL FOR AGENCY 5225		464,284,579	476,383,416	-12,098,837	547,911,343	535,812,505

*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	224,163	174,586	49,577	252,256	301,832
0214	Restitution Fd	21,694	18,250	3,443	24,413	27,856
TOTAL BILLABLE		245,856	192,836	53,020	276,668	329,688
NONBILLABLE						
0001	General Fd	593,818	506,267	87,551	668,238	755,789
0890	Federal Trust Fd	241,149	208,312	32,837	271,370	304,207
TOTAL NONBILLABLE		834,967	714,578	120,388	939,608	1,059,996
TOTAL FOR AGENCY 5227		1,080,823	907,415	173,409	1,216,276	1,389,685

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5420 Prison Industry Authority						
BILLABLE						
	0678 Prison Industries Revolving Fd	5,145,152	4,842,228	302,924	6,049,753	6,352,677
TOTAL	BILLABLE	5,145,152	4,842,228	302,924	6,049,753	6,352,677
TOTAL FOR AGENCY	5420	5,145,152	4,842,228	302,924	6,049,753	6,352,677

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