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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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 (=)
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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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 (=)
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.