

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2017-18**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5225 Corrections and Rehabilitation, Dept of</b>						
<b>BILLABLE</b>						
	3259 Recidivism Reduction Fund	1,433,188	0	1,433,188	1,617,034	3,050,222
<b>TOTAL</b>	<b>BILLABLE</b>	<b>1,433,188</b>	<b>0</b>	<b>1,433,188</b>	<b>1,617,034</b>	<b>3,050,222</b>
<b>NONBILLABLE</b>						
	0001 General Fd	498,380,722	512,900,362	-14,519,640	562,312,004	547,792,365
	0890 Federal Trust Fd	59,259	19,776	39,483	66,861	106,343
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>498,439,981</b>	<b>512,920,138</b>	<b>-14,480,157</b>	<b>562,378,865</b>	<b>547,898,708</b>
<b>TOTAL FOR AGENCY</b>	<b>5225</b>	<b>499,873,169</b>	<b>512,920,138</b>	<b>-13,046,969</b>	<b>563,995,899</b>	<b>550,948,930</b>

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

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<b>5227 Board of State and Community Correcti</b>						
<b>BILLABLE</b>						
	0170 Corrections Trng Fd	239,368	205,191	34,177	241,298	275,475
	0214 Restitution Fd	30,919	21,405	9,514	31,168	40,682
<b>TOTAL BILLABLE</b>		<b>270,287</b>	<b>226,596</b>	<b>43,691</b>	<b>272,466</b>	<b>316,157</b>
<b>NONBILLABLE</b>						
	0001 General Fd	867,462	623,635	243,827	874,455	1,118,282
	0890 Federal Trust Fd	338,967	202,126	136,841	341,699	478,540
<b>TOTAL NONBILLABLE</b>		<b>1,206,429</b>	<b>825,761</b>	<b>380,668</b>	<b>1,216,154</b>	<b>1,596,823</b>
<b>TOTAL FOR AGENCY 5227</b>		<b>1,476,716</b>	<b>1,052,357</b>	<b>424,359</b>	<b>1,488,620</b>	<b>1,912,979</b>

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<b>5420 Prison Industry Authority</b>						
BILLABLE						
	0678 Prison Industries Revolving Fd	5,838,802	5,104,928	733,873	6,597,482	7,331,355
TOTAL BILLABLE		5,838,802	5,104,928	733,873	6,597,482	7,331,355
<b>TOTAL FOR AGENCY 5420</b>		<b>5,838,802</b>	<b>5,104,928</b>	<b>733,873</b>	<b>6,597,482</b>	<b>7,331,355</b>

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