

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2019-20**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5225 Corrections and Rehabilitation, Dept of</b>						
<b>BILLABLE</b>						
3085	Mental Health Services Fund	11,900	0	11,900	13,265	25,165
<b>TOTAL BILLABLE</b>		<b>11,900</b>	<b>0</b>	<b>11,900</b>	<b>13,265</b>	<b>25,165</b>
<b>NONBILLABLE</b>						
0001	General Fd	571,840,606	562,312,004	9,528,602	637,414,997	646,943,599
0890	Federal Trust Fd	102,481	66,861	35,620	114,233	149,853
<b>TOTAL NONBILLABLE</b>		<b>571,943,087</b>	<b>562,378,865</b>	<b>9,564,222</b>	<b>637,529,230</b>	<b>647,093,452</b>
<b>TOTAL FOR AGENCY 5225</b>		<b>571,954,987</b>	<b>562,378,865</b>	<b>9,576,122</b>	<b>637,542,494</b>	<b>647,118,617</b>

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

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<b>5227 Board of State and Community Correcti</b>						
BILLABLE						
0214	Restitution Fd	0	31,168	-31,168	0	-31,168
0903	Penalty Fd State	213,157	0	213,157	221,291	434,448
<b>TOTAL BILLABLE</b>		<b>213,157</b>	<b>31,168</b>	<b>181,989</b>	<b>221,291</b>	<b>403,280</b>
NONBILLABLE						
0001	General Fd	900,194	874,455	25,740	934,549	960,289
0890	Federal Trust Fd	321,920	341,699	-19,779	334,206	314,427
<b>TOTAL NONBILLABLE</b>		<b>1,222,115</b>	<b>1,216,154</b>	<b>5,961</b>	<b>1,268,755</b>	<b>1,274,716</b>
<b>TOTAL FOR AGENCY 5227</b>		<b>1,435,271</b>	<b>1,247,322</b>	<b>187,949</b>	<b>1,490,046</b>	<b>1,677,996</b>

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<b>5420 Prison Industry Authority</b>						
BILLABLE						
0678	Prison Industries Revolving Fd	7,667,874	6,597,482	1,070,391	8,539,387	9,609,778
TOTAL BILLABLE		7,667,874	6,597,482	1,070,391	8,539,387	9,609,778
<b>TOTAL FOR AGENCY 5420</b>		<b>7,667,874</b>	<b>6,597,482</b>	<b>1,070,391</b>	<b>8,539,387</b>	<b>9,609,778</b>

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