

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5225 Corrections and Rehabilitation, Dept of</b>						
<b>BILLABLE</b>						
3085	Mental Health Services Fund	57,348	14,234	43,114	66,162	109,277
<b>TOTAL BILLABLE</b>		<b>57,348</b>	<b>14,234</b>	<b>43,114</b>	<b>66,162</b>	<b>109,277</b>
<b>NONBILLABLE</b>						
0001	General Fd	589,692,846	640,982,446	-51,289,600	680,321,854	629,032,254
0890	Federal Trust Fd	99,317	72,329	26,988	114,580	141,568
<b>TOTAL NONBILLABLE</b>		<b>589,792,163</b>	<b>641,054,775</b>	<b>-51,262,612</b>	<b>680,436,434</b>	<b>629,173,822</b>
<b>TOTAL FOR AGENCY 5225</b>		<b>589,849,511</b>	<b>641,069,009</b>	<b>-51,219,497</b>	<b>680,502,596</b>	<b>629,283,099</b>

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

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<b>5227 Board of State and Community Correcti</b>						
BILLABLE						
0170	Corrections Trng Fd	0	28,331	-28,331	0	-28,331
0903	Penalty Fd State	0	496,168	-496,168	0	-496,168
<b>TOTAL BILLABLE</b>		<b>0</b>	<b>524,499</b>	<b>-524,499</b>	<b>0</b>	<b>-524,499</b>
NONBILLABLE						
0001	General Fd	1,243,969	1,009,164	234,805	1,396,337	1,631,143
0890	Federal Trust Fd	316,134	384,696	-68,562	354,856	286,294
<b>TOTAL NONBILLABLE</b>		<b>1,560,103</b>	<b>1,393,860</b>	<b>166,243</b>	<b>1,751,193</b>	<b>1,917,437</b>
<b>TOTAL FOR AGENCY 5227</b>		<b>1,560,103</b>	<b>1,918,359</b>	<b>-358,256</b>	<b>1,751,193</b>	<b>1,392,937</b>

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<b>5420 Prison Industry Authority</b>						
BILLABLE						
0678	Prison Industries Revolving Fd	8,722,352	7,711,573	1,010,779	10,055,247	11,066,026
TOTAL BILLABLE		8,722,352	7,711,573	1,010,779	10,055,247	11,066,026
<b>TOTAL FOR AGENCY 5420</b>		<b>8,722,352</b>	<b>7,711,573</b>	<b>1,010,779</b>	<b>10,055,247</b>	<b>11,066,026</b>

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