

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2021-22**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5225 Corrections and Rehabilitation, Dept of</b>						
<b>BILLABLE</b>						
3085	Mental Health Services Fund	77,003	13,265	63,738	95,134	158,872
<b>TOTAL BILLABLE</b>		<b>77,003</b>	<b>13,265</b>	<b>63,738</b>	<b>95,134</b>	<b>158,872</b>
<b>NONBILLABLE</b>						
0001	General Fd	619,075,910	637,414,997	-18,339,086	764,845,989	746,506,902
0890	Federal Trust Fd	95,253	114,233	-18,980	117,681	98,701
<b>TOTAL NONBILLABLE</b>		<b>619,171,163</b>	<b>637,529,230</b>	<b>-18,358,066</b>	<b>764,963,670</b>	<b>746,605,604</b>
<b>TOTAL FOR AGENCY 5225</b>		<b>619,248,166</b>	<b>637,542,495</b>	<b>-18,294,329</b>	<b>765,058,804</b>	<b>746,764,476</b>

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

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<b>5227 Board of State and Community Correcti</b>						
BILLABLE						
	3354 Cannabis Tax Fund – Board of State and Com	89,238	0	89,238	96,700	185,938
<b>TOTAL BILLABLE</b>		<b>89,238</b>	<b>0</b>	<b>89,238</b>	<b>96,700</b>	<b>185,938</b>
NONBILLABLE						
	0001 General Fd	1,392,608	934,549	458,059	1,509,045	1,967,104
	0890 Federal Trust Fd	225,353	334,206	-108,854	244,194	135,341
<b>TOTAL NONBILLABLE</b>		<b>1,617,960</b>	<b>1,268,755</b>	<b>349,205</b>	<b>1,753,240</b>	<b>2,102,445</b>
<b>TOTAL FOR AGENCY 5227</b>		<b>1,707,199</b>	<b>1,268,755</b>	<b>438,444</b>	<b>1,849,939</b>	<b>2,288,383</b>

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<b>5420 Prison Industry Authority</b>						
BILLABLE						
0678	Prison Industries Revolving Fd	0	8,539,387	-8,539,387	0	-8,539,387
0687	Donated Food Revolving Fd	9,624,665	0	9,624,665	11,865,639	21,490,304
TOTAL BILLABLE		9,624,665	8,539,387	1,085,278	11,865,639	12,950,918
<b>TOTAL FOR AGENCY 5420</b>		<b>9,624,665</b>	<b>8,539,387</b>	<b>1,085,278</b>	<b>11,865,639</b>	<b>12,950,918</b>

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