

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY | AGENCY NAME | 2020-21 PAST YEAR ACTUAL COSTS (+) | 2020-21 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2022-23 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---|-----------------------------|--|--|-------------------------|--|---------------------------|
| 5225 Corrections and Rehabilitation, Dept of | | | | | | |
| BILLABLE | | | | | | |
| 3085 | Mental Health Services Fund | 64,493 | 66,162 | -1,669 | 73,385 | 71,716 |
| TOTAL BILLABLE | | 64,493 | 66,162 | -1,669 | 73,385 | 71,716 |
| NONBILLABLE | | | | | | |
| 0001 | General Fd | 632,008,767 | 680,321,854 | -48,313,087 | 719,153,059 | 670,839,972 |
| 0890 | Federal Trust Fd | 106,290 | 114,580 | -8,291 | 120,946 | 112,655 |
| TOTAL NONBILLABLE | | 632,115,057 | 680,436,434 | -48,321,377 | 719,274,005 | 670,952,627 |
| TOTAL FOR AGENCY 5225 | | 632,179,549 | 680,502,596 | -48,323,047 | 719,347,390 | 671,024,343 |

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY | AGENCY NAME | 2020-21 PAST YEAR ACTUAL COSTS (+) | 2020-21 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2022-23 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---|---|--|--|-------------------------|--|---------------------------|
| 5227 Board of State and Community Correcti | | | | | | |
| BILLABLE | | | | | | |
| | 3354 Cannabis Tax Fund – Board of State and Com | 17,309 | 0 | 17,309 | 18,575 | 35,884 |
| TOTAL BILLABLE | | 17,309 | 0 | 17,309 | 18,575 | 35,884 |
| NONBILLABLE | | | | | | |
| | 0001 General Fd | 1,567,236 | 1,396,337 | 170,899 | 1,681,845 | 1,852,744 |
| | 0890 Federal Trust Fd | 219,967 | 354,856 | -134,888 | 236,053 | 101,164 |
| TOTAL NONBILLABLE | | 1,787,204 | 1,751,193 | 36,011 | 1,917,898 | 1,953,909 |
| TOTAL FOR AGENCY 5227 | | 1,804,513 | 1,751,193 | 53,319 | 1,936,473 | 1,989,792 |

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY | AGENCY NAME | 2020-21 PAST YEAR ACTUAL COSTS (+) | 2020-21 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2022-23 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---------------------------------------|--------------------------------|--|--|-------------------------|--|---------------------------|
| 5420 Prison Industry Authority | | | | | | |
| BILLABLE | | | | | | |
| 0678 | Prison Industries Revolving Fd | 9,755,697 | 10,055,247 | -299,550 | 11,271,206 | 10,971,656 |
| TOTAL BILLABLE | | 9,755,697 | 10,055,247 | -299,550 | 11,271,206 | 10,971,656 |
| TOTAL FOR AGENCY 5420 | | 9,755,697 | 10,055,247 | -299,550 | 11,271,206 | 10,971,656 |

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