

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY | AGENCY NAME | 2021-22 PAST YEAR ACTUAL COSTS (+) | 2021-22 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2023-24 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---|-----------------------------|--|--|-------------------------|--|---------------------------|
| 5225 Corrections and Rehabilitation, Dept of | | | | | | |
| BILLABLE | | | | | | |
| 3085 | Mental Health Services Fund | 49,935 | 95,134 | -45,199 | 57,568 | 12,369 |
| TOTAL BILLABLE | | 49,935 | 95,134 | -45,199 | 57,568 | 12,369 |
| NONBILLABLE | | | | | | |
| 0001 | General Fd | 649,442,574 | 764,845,989 | -115,403,415 | 748,720,487 | 633,317,072 |
| 0890 | Federal Trust Fd | 93,639 | 117,681 | -24,042 | 107,954 | 83,911 |
| TOTAL NONBILLABLE | | 649,536,213 | 764,963,670 | -115,427,457 | 748,828,441 | 633,400,983 |
| TOTAL FOR AGENCY 5225 | | 649,586,148 | 765,058,804 | -115,472,657 | 748,886,009 | 633,413,352 |

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

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|---|---|--|--|-------------------------|--|---------------------------|
| 5227 Board of State and Community Correcti | | | | | | |
| BILLABLE | | | | | | |
| | 3354 Cannabis Tax Fund – Board of State and Com | 17,826 | 13,096 | 4,730 | 21,911 | 26,641 |
| TOTAL BILLABLE | | 17,826 | 13,096 | 4,730 | 21,911 | 26,641 |
| NONBILLABLE | | | | | | |
| | 0001 General Fd | 2,012,291 | 1,580,153 | 432,138 | 2,473,406 | 2,905,545 |
| | 0890 Federal Trust Fd | 219,398 | 255,701 | -36,303 | 269,673 | 233,370 |
| TOTAL NONBILLABLE | | 2,231,690 | 1,835,854 | 395,836 | 2,743,079 | 3,138,915 |
| TOTAL FOR AGENCY 5227 | | 2,249,516 | 1,848,950 | 400,566 | 2,764,990 | 3,165,556 |

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|---------------------------------------|-------------------------------------|--|--|-------------------------|--|---------------------------|
| 5420 Prison Industry Authority | | | | | | |
| BILLABLE | | | | | | |
| | 0678 Prison Industries Revolving Fd | 9,678,702 | 11,865,613 | -2,186,911 | 11,128,210 | 8,941,299 |
| TOTAL | BILLABLE | 9,678,702 | 11,865,613 | -2,186,911 | 11,128,210 | 8,941,299 |
| TOTAL FOR AGENCY | 5420 | 9,678,702 | 11,865,613 | -2,186,911 | 11,128,210 | 8,941,299 |

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