

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 (=)
0950 Treasurer, CA State						
NONBILLABLE						
	0001 General Fd	775,446	2,021,057	-1,245,611	884,542	-361,069
TOTAL NONBILLABLE		775,446	2,021,057	-1,245,611	884,542	-361,069
TOTAL FOR AGENCY 0950		775,446	2,021,057	-1,245,611	884,542	-361,069

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

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0954 Scholarshare Investment Board						
BILLABLE						
	0564 Scholarshare Admin Fd	157,745	113,102	44,642	166,864	211,507
TOTAL BILLABLE		157,745	113,102	44,642	166,864	211,507
NONBILLABLE						
	0001 General Fd	14,188	9,935	4,253	15,008	19,261
TOTAL NONBILLABLE		14,188	9,935	4,253	15,008	19,261
TOTAL FOR AGENCY 0954		171,932	123,037	48,895	181,872	230,768

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	229,738	171,361	58,377	258,562	316,939
TOTAL BILLABLE		229,738	171,361	58,377	258,562	316,939
TOTAL FOR AGENCY 0956		229,738	171,361	58,377	258,562	316,939

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	239,611	196,469	43,142	286,088	329,230
TOTAL BILLABLE		239,611	196,469	43,142	286,088	329,230
TOTAL FOR AGENCY 0959		239,611	196,469	43,142	286,088	329,230

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	391,369	328,205	63,164	469,225	532,389
0457	Tax Credit Allocation Fee Acct	282,219	190,194	92,025	338,361	430,386
TOTAL BILLABLE		<u>673,587</u>	<u>518,399</u>	<u>155,188</u>	<u>807,586</u>	<u>962,774</u>
TOTAL FOR AGENCY 0968		673,587	518,399	155,188	807,586	962,774

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0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0465	Energy Resources Progs Acct	83,392	68,912	14,480	92,361	106,841
9332	California Alternative Energy Authority Fund	214,433	114,991	99,442	237,496	336,938
TOTAL BILLABLE		<u>297,825</u>	<u>183,903</u>	<u>113,922</u>	<u>329,857</u>	<u>443,779</u>
TOTAL FOR AGENCY 0971		297,825	183,903	113,922	329,857	443,779

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0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	322,655	302,757	19,898	366,643	386,541
TOTAL BILLABLE		322,655	302,757	19,898	366,643	386,541
TOTAL FOR AGENCY 0974		322,655	302,757	19,898	366,643	386,541

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0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	180,046	167,199	12,847	195,086	207,933
3085	Mental Health Services Fund	0	17,220	-17,220	0	-17,220
TOTAL BILLABLE		180,046	184,419	-4,373	195,086	190,713
NONBILLABLE						
0001	General Fd	89,991	109,625	-19,634	97,508	77,874
3357	The Supportive Housing Program Subaccount,	16,104	0	16,104	17,450	33,554
TOTAL NONBILLABLE		106,095	109,625	-3,530	114,958	111,428
TOTAL FOR AGENCY 0977		286,141	294,044	-7,903	310,043	302,140

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0984 CalSavers Retirement Savings Board						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	146,242	151,305	-5,063	159,600	154,537
TOTAL BILLABLE		146,242	151,305	-5,063	159,600	154,537
TOTAL FOR AGENCY 0984		146,242	151,305	-5,063	159,600	154,537

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0985 School Finance Authority, CA						
BILLABLE						
	0526 School Finance Authority Fd	48,138	0	48,138	51,527	99,664
TOTAL BILLABLE		48,138	0	48,138	51,527	99,664
NONBILLABLE						
	0001 General Fd	96,433	125,145	-28,712	103,222	74,510
	0890 Federal Trust Fd	74,724	97,460	-22,736	79,984	57,248
TOTAL NONBILLABLE		171,157	222,604	-51,448	183,206	131,758
TOTAL FOR AGENCY 0985		219,294	222,604	-3,310	234,732	231,422

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0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	60,675	69,938	-9,263	67,594	58,331
3263	College Access Tax Credit Fund	5,024	14,347	-9,322	5,597	-3,725
TOTAL BILLABLE		65,699	84,285	-18,586	73,191	54,606
TOTAL FOR AGENCY 0989		65,699	84,285	-18,586	73,191	54,606

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