

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2014-15
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3030 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	106,033	211,321	-105,288	121,550	16,262
0183	Environmental Enhancement/Mtgtn Prog	4,129	7,899	-3,770	4,733	963
TOTAL BILLABLE		110,162	219,221	-109,058	126,284	17,225
NONBILLABLE						
0890	Federal Trust Fd	266,472	357,511	-91,039	305,468	214,429
TOTAL NONBILLABLE		266,472	357,511	-91,039	305,468	214,429
TOTAL FOR AGENCY 3030		376,634	576,732	-200,098	431,751	231,654

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

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3100 Science Center/African American Muse						
BILLABLE						
	0267 Exposition Park Improvement Fd	299,218	296,952	2,265	342,921	345,186
TOTAL	BILLABLE	299,218	296,952	2,265	342,921	345,186
NONBILLABLE						
	0001 General Fd	788,854	1,008,166	-219,313	904,072	684,759
TOTAL	NONBILLABLE	788,854	1,008,166	-219,313	904,072	684,759
TOTAL FOR AGENCY	3100	1,088,072	1,305,119	-217,047	1,246,993	1,029,946

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3110 Special Resources Programs						
BILLABLE						
	0140 Environmental License Plate Fd	7,060	3,447	3,612	7,515	11,128
TOTAL	BILLABLE	7,060	3,447	3,612	7,515	11,128
TOTAL FOR AGENCY	3110	7,060	3,447	3,612	7,515	11,128

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3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	204,491	227,270	-22,778	231,551	208,773
0262	Habitat Conservation Fd	6,740	7,446	-706	7,632	6,926
0286	Lake Tahoe Conservancy Acct	62,637	69,921	-7,284	70,926	63,641
0568	Tahoe Conservancy Fd	13,525	15,222	-1,696	15,315	13,618
TOTAL BILLABLE		287,394	319,859	-32,465	325,424	292,959
NONBILLABLE						
0001	General Fd	0	13,556	-13,556	0	-13,556
0890	Federal Trust Fd	13,548	15,639	-2,090	15,341	13,250
TOTAL NONBILLABLE		13,548	29,195	-15,647	15,341	-306
TOTAL FOR AGENCY 3125		300,942	349,054	-48,112	340,765	292,653

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3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	21,706	22,841	-1,135	24,742	23,608
0235	Public Res Acct	0	5,608	-5,608	0	-5,608
3063	State Responsibility Area Fire Prevention Fund	102,606	0	102,606	116,957	219,563
TOTAL BILLABLE		124,312	28,449	95,863	141,699	237,562
NONBILLABLE						
0001	General Fd	2,231,523	2,426,455	-194,932	2,543,638	2,348,705
TOTAL NONBILLABLE		2,231,523	2,426,455	-194,932	2,543,638	2,348,705
TOTAL FOR AGENCY 3340		2,355,835	2,454,904	-99,069	2,685,337	2,586,268

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	395,016	132,147	262,869	453,281	716,150
0044	Motor Vehicle Acct	1,302	1,351	-49	1,494	1,445
0381	Public Interest Res Dev Demo	296,485	1,210,432	-913,946	340,217	-573,730
0382	Renewable Resource Trust Fd	826,619	692,707	133,912	948,545	1,082,457
0465	Energy Resources Progs Acct	622,956	654,754	-31,798	714,842	683,044
0497	Local Govt Geothermal Resource	2,856	2,952	-96	3,277	3,181
3062	Energy Facility Lic and Compliance Fd	23,058	83,365	-60,308	26,459	-33,849
3109	Natural Gas Subacct, Public Interest Research,	383,470	404,614	-21,144	440,032	418,887
3117	Alternative and Renewable Fuel and Vehicle T	1,593,404	1,520,857	72,547	1,828,430	1,900,977
3211	Electric Program Investment Charge Fund	10,176	0	10,176	11,677	21,854
TOTAL BILLABLE		4,155,343	4,703,180	-547,837	4,768,254	4,220,417
NONBILLABLE						
0890	Federal Trust Fd	483,290	822,614	-339,324	554,575	215,250
9330	Clean and Renewable Energy Business Financi	11,665	0	11,665	13,385	25,050
TOTAL NONBILLABLE		494,954	822,614	-327,659	567,960	240,300
TOTAL FOR AGENCY 3360		4,650,297	5,525,794	-875,497	5,336,214	4,460,717

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3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	111,448	0	111,448	127,745	239,194
0042	Highway Acct State, State Transportation Fun	605	0	605	693	1,298
0141	Soil Conservation Fd	68,351	0	68,351	78,346	146,697
0275	Hazardous/Idle Deserted Well Abate	12,599	1,674	10,925	14,442	25,367
0277	Bimetal Processing Fee Acct, CA Beverage Con	0	1,037	-1,037	0	-1,037
0336	Mine Reclamation Acct	217,361	0	217,361	249,146	466,506
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	308,939	0	308,939	354,116	663,055
0867	Farmland Conservancy Prog Fd	6,753	0	6,753	7,741	14,494
0940	Bosco-Keene Renewable Res Invst Fd	112,035	0	112,035	128,418	240,452
3025	Abandoned Mine Reclam & Minerals Fd	26,360	0	26,360	30,215	56,575
3046	Oil, Gas, and Geothermal Administrative Fd	1,727,539	1,720,083	7,456	1,980,159	1,987,615
3102	Acute Orphan Well Account, Oil, Gas, Geo Ad	252	4,328	-4,076	289	-3,787
3212	Timber Regulation and Forest Restoration Fun	61,435	0	61,435	70,419	131,854
TOTAL BILLABLE		2,653,678	1,727,122	926,556	3,041,729	3,968,285
NONBILLABLE						
0001	General Fd	182,693	252,796	-70,104	209,408	139,305
0890	Federal Trust Fd	144,617	139,509	5,109	165,765	170,873
TOTAL NONBILLABLE		327,310	392,305	-64,995	375,173	310,178
TOTAL FOR AGENCY 3480		2,980,988	2,119,427	861,561	3,416,902	4,278,463

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	475,070	185,287	289,782	544,945	834,727
0028	Unified Program Acct	19,336	21,143	-1,806	22,180	20,374
0102	Fire Marshall Licensg and Cert Fd	150,879	166,169	-15,290	173,071	157,781
0115	Air Pollution Control Fd	15,504	0	15,504	17,785	33,289
0140	Environmental License Plate Fd	27,928	30,659	-2,731	32,035	29,304
0198	Fire and Arson Trng Fd	171,796	187,867	-16,071	197,065	180,994
0209	Hazardous Liquid Pipeline Safety Fd	176,463	197,505	-21,042	202,419	181,377
0235	Public Res Acct	9,891	21,748	-11,857	11,346	-511
0300	Professional Forester Registration Fd	11,981	13,196	-1,215	13,743	12,528
0928	Forest Resource Improvement Fd	454,521	254,576	199,945	521,374	721,319
0965	Timber Tax Fd	909	2,041	-1,133	1,043	-90
3063	State Responsibility Area Fire Prevention Fund	2,557,482	0	2,557,482	2,933,648	5,491,131
3117	Alternative and Renewable Fuel and Vehicle T	53,730	123,793	-70,063	61,633	-8,431
3120	Fire Marshal Fireworks Enf & Disposal Fund, St	9,285	12,745	-3,460	10,651	7,191
3144	Building Standards Administration Special Rev	8,447	8,785	-338	9,690	9,352
3212	Timber Regulation and Forest Restoration Fun	318,771	0	318,771	365,657	684,428
TOTAL BILLABLE		4,461,994	1,225,515	3,236,478	5,118,284	8,354,762
NONBILLABLE						
0001	General Fd	40,924,637	47,187,663	-6,263,026	46,944,017	40,680,992
0890	Federal Trust Fd	1,015,792	1,424,318	-408,527	1,165,199	756,672
TOTAL NONBILLABLE		41,940,429	48,611,981	-6,671,552	48,109,216	41,437,664
TOTAL FOR AGENCY 3540		46,402,422	49,837,497	-3,435,074	53,227,500	49,792,426

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3560 Lands Commission, State						
BILLABLE						
0212	Marine Invasive Species Control Fd	177,408	264,727	-87,319	203,082	115,764
0320	Oil Spill Prevention and Admin Fd	643,193	847,067	-203,874	736,274	532,400
0347	School Land Bank Fd	52,361	22,000	30,360	59,938	90,299
0943	Land Bank Fd	25,279	35,574	-10,295	28,937	18,643
TOTAL BILLABLE		898,241	1,169,368	-271,127	1,028,232	757,105
NONBILLABLE						
0001	General Fd	514,849	679,035	-164,186	589,356	425,171
TOTAL NONBILLABLE		514,849	679,035	-164,186	589,356	425,171
TOTAL FOR AGENCY 3560		1,413,091	1,848,403	-435,312	1,617,588	1,182,276

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3600 Fish and Game, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	686,992	666,009	20,983	787,388	808,371
0200	Fish and Game Preservation Fd	5,337,907	5,475,112	-137,204	6,117,982	5,980,777
0207	Fish and Wildlife Pollution Acct	60,122	135,938	-75,816	68,908	-6,909
0211	Waterfowl Habitat Preservation Acct	11,560	12,824	-1,265	13,249	11,984
0212	Marine Invasive Species Control Fd	63,574	67,095	-3,521	72,865	69,344
0235	Public Res Acct	97,876	108,333	-10,457	112,179	101,722
0320	Oil Spill Prevention and Admin Fd	1,342,655	1,270,720	71,936	1,538,869	1,610,805
0322	Environmental Enhancement Fd	16,891	18,296	-1,405	19,359	17,955
0516	Harbors and Watercraft Revolving Fd	108,457	118,213	-9,756	124,306	114,550
0643	Upper Newport Bay Ecol Maint Presv	805	0	805	923	1,729
3103	Hatchery and Inland Fisheries Fund	1,167,169	834,247	332,922	1,337,737	1,670,659
3212	Timber Regulation and Forest Restoration Fun	95,298	0	95,298	109,224	204,522
8018	Salton Sea Restoration Fund	144,481	0	144,481	165,595	310,076
8047	Sea Otter Fund, CA	6,417	6,972	-556	7,354	6,799
TOTAL BILLABLE		9,140,203	8,713,758	426,445	10,475,939	10,902,384
NONBILLABLE						
0001	General Fd	2,853,685	3,127,944	-274,259	3,270,719	2,996,459
0890	Federal Trust Fd	3,679,807	3,610,285	69,522	4,217,569	4,287,091
TOTAL NONBILLABLE		6,533,492	6,738,229	-204,737	7,488,288	7,283,550
TOTAL FOR AGENCY 3600		15,673,695	15,451,987	221,708	17,964,227	18,185,935

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	39,619	45,458	-5,839	44,342	38,503
0262	Habitat Conservation Fd	49,675	0	49,675	55,597	105,272
0447	Wildlife Restoration Fd	149,056	151,565	-2,509	166,824	164,315
TOTAL BILLABLE		238,350	197,023	41,327	266,762	308,090
TOTAL FOR AGENCY 3640		238,350	197,023	41,327	266,762	308,090

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3720 Coastal Commission, CA						
BILLABLE						
0371	Beach Coastal Enhancement Acct	35,974	35,621	353	41,145	41,498
0565	Coastal Conservancy Fd State	40,185	0	40,185	45,962	86,147
3123	Coastal Act Services Fund	41,324	51,245	-9,920	47,265	37,344
TOTAL BILLABLE		117,483	86,866	30,618	134,372	164,989
NONBILLABLE						
0001	General Fd	643,502	696,492	-52,989	736,008	683,019
0890	Federal Trust Fd	169,827	168,661	1,166	194,240	195,407
TOTAL NONBILLABLE		813,330	865,152	-51,823	930,249	878,426
TOTAL FOR AGENCY 3720		930,813	952,018	-21,205	1,064,620	1,043,415

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	298,835	252,716	46,119	337,620	383,739
0565	Coastal Conservancy Fd State	238,817	373,547	-134,731	269,812	135,081
8047	Sea Otter Fund, CA	26,859	18,095	8,764	30,345	39,109
TOTAL BILLABLE		564,511	644,358	-79,848	637,776	557,929
NONBILLABLE						
0890	Federal Trust Fd	24,725	15,680	9,046	27,934	36,980
TOTAL NONBILLABLE		24,725	15,680	9,046	27,934	36,980
TOTAL FOR AGENCY 3760		589,236	660,038	-70,802	665,711	594,909

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3780 Native American Heritage Commission						
NONBILLABLE						
	0001 General Fd	31,329	35,477	-4,148	34,971	30,823
TOTAL NONBILLABLE		31,329	35,477	-4,148	34,971	30,823
TOTAL FOR AGENCY 3780		31,329	35,477	-4,148	34,971	30,823

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	238,142	304,602	-66,459	272,482	206,023
0235	Public Res Acct	730,095	1,010,741	-280,646	835,373	554,727
0262	Habitat Conservation Fd	13,906	0	13,906	15,912	29,818
0263	Off-Highway Vehicle Fd	4,386,630	5,179,937	-793,307	5,019,177	4,225,869
0449	Winter Recreation Fd	25,286	0	25,286	28,932	54,219
0516	Harbors and Watercraft Revolving Fd	1,392,968	620,109	772,859	1,593,832	2,366,691
0952	Park Contingent Fd State	728,710	0	728,710	833,789	1,562,499
3238	State Parks Revenue Incentive Subaccount, St	1,117,841	0	1,117,841	1,279,033	2,396,874
TOTAL BILLABLE		8,633,579	7,115,389	1,518,190	9,878,531	11,396,721
NONBILLABLE						
0001	General Fd	8,058,872	10,937,363	-2,878,491	9,220,952	6,342,461
0858	Recreational Trails Fd	83,354	67,999	15,354	95,373	110,728
0890	Federal Trust Fd	1,271,089	873,517	397,572	1,454,379	1,851,951
TOTAL NONBILLABLE		9,413,315	11,878,880	-2,465,565	10,770,704	8,305,140
TOTAL FOR AGENCY 3790		18,046,894	18,994,268	-947,375	20,649,235	19,701,860

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	65,384	59,651	5,733	71,839	77,572
TOTAL BILLABLE		65,384	59,651	5,733	71,839	77,572
TOTAL FOR AGENCY 3810		65,384	59,651	5,733	71,839	77,572

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
	0914 Bay Fill Cleanup and Abatement Fd	16,901	9,486	7,415	19,326	26,741
TOTAL	BILLABLE	16,901	9,486	7,415	19,326	26,741
NONBILLABLE						
	0001 General Fd	248,345	285,072	-36,727	283,986	247,259
TOTAL	NONBILLABLE	248,345	285,072	-36,727	283,986	247,259
TOTAL FOR AGENCY	3820	265,246	294,558	-29,312	303,312	274,000

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3825	S G/Lwr LA Riv/Mnts Cnsvcy					
BILLABLE						
0140	Environmental License Plate Fd	47,328	55,161	-7,833	52,316	44,483
TOTAL	BILLABLE	47,328	55,161	-7,833	52,316	44,483
TOTAL FOR AGENCY	3825	47,328	55,161	-7,833	52,316	44,483

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	9,658	6,679	2,978	10,621	13,599
0140	Environmental License Plate Fd	19,389	11,965	7,423	21,323	28,747
TOTAL BILLABLE		29,046	18,645	10,402	31,945	42,346
TOTAL FOR AGENCY 3830		29,046	18,645	10,402	31,945	42,346

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3835 Baldwin Hills Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	36,611	35,667	943	40,603	41,546
TOTAL	BILLABLE	36,611	35,667	943	40,603	41,546
TOTAL FOR AGENCY	3835	36,611	35,667	943	40,603	41,546

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3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	35,335	44,898	-9,563	39,548	29,985
0516	Harbors and Watercraft Revolving Fd	7,936	15,282	-7,347	8,882	1,535
TOTAL BILLABLE		43,271	60,180	-16,910	48,430	31,520
TOTAL FOR AGENCY 3840		43,271	60,180	-16,910	48,430	31,520

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3845 SD River Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	24,806	16,681	8,126	27,455	35,580
TOTAL	BILLABLE	24,806	16,681	8,126	27,455	35,580
TOTAL FOR AGENCY	3845	24,806	16,681	8,126	27,455	35,580

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	28,439	28,487	-49	31,167	31,118
TOTAL	BILLABLE	28,439	28,487	-49	31,167	31,118
TOTAL FOR AGENCY	3850	28,439	28,487	-49	31,167	31,118

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	188,949	164,323	24,626	213,977	238,603
TOTAL	BILLABLE	188,949	164,323	24,626	213,977	238,603
TOTAL FOR AGENCY	3855	188,949	164,323	24,626	213,977	238,603

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3860 Water Resources, Dept of						
BILLABLE						
0465	Energy Resources Progs Acct	64,550	64,704	-154	73,982	73,828
0502	Water Resources Development Bond Fd	21,510,338	14,557,915	6,952,423	24,653,688	31,606,111
3057	Dam Safety Fund	288,863	282,382	6,481	331,076	337,557
3100	Electric Power Fd, Dept Water Res	653,834	8,519,154	-7,865,320	749,380	-7,115,940
TOTAL BILLABLE		22,517,585	23,424,155	-906,570	25,808,126	24,901,556
NONBILLABLE						
0001	General Fd	2,204,157	2,320,005	-115,848	2,526,255	2,410,407
0890	Federal Trust Fd	252,669	391,899	-139,230	289,592	150,363
TOTAL NONBILLABLE		2,456,826	2,711,904	-255,078	2,815,847	2,560,769
TOTAL FOR AGENCY 3860		24,974,411	26,136,059	-1,161,648	28,623,974	27,462,326

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3875 Sacramento-San Joaquin Delta Conserv						
BILLABLE						
	0140 Environmental License Plate Fd	0	0	0	6,784	6,784
TOTAL	BILLABLE	0	0	0	6,784	6,784
NONBILLABLE						
	0001 General Fd	0	0	0	72,812	72,812
	0890 Federal Trust Fd	0	0	0	13,377	13,377
TOTAL	NONBILLABLE	0	0	0	86,189	86,189
TOTAL FOR AGENCY	3875	0	0	0	92,973	92,973

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3885 Delta Stewardship Council						
BILLABLE						
0140	Environmental License Plate Fd	0	0	0	27,570	27,570
TOTAL	BILLABLE	0	0	0	27,570	27,570
NONBILLABLE						
0001	General Fd	0	0	0	213,179	213,179
0890	Federal Trust Fd	0	0	0	113,423	113,423
TOTAL	NONBILLABLE	0	0	0	326,602	326,602
TOTAL FOR AGENCY	3885	0	0	0	354,172	354,172

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