

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3030 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	129,559	480,737	-351,179	146,933	-204,246
0183	Environmental Enhancement/Mtgtn Prog	7,979	4,870	3,109	9,049	12,158
3212	Timber Regulation and Forest Restoration Fun	5,695	0	5,695	6,459	12,153
8018	Salton Sea Restoration Fund	52,487	0	52,487	59,526	112,013
TOTAL BILLABLE		195,720	485,608	-289,888	221,967	-67,921
NONBILLABLE						
0890	Federal Trust Fd	243,494	254,862	-11,368	276,149	264,781
TOTAL NONBILLABLE		243,494	254,862	-11,368	276,149	264,781
TOTAL FOR AGENCY 3030		439,214	740,470	-301,256	498,115	196,859

*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	319,330	363,982	-44,652	373,230	328,577
TOTAL	BILLABLE	319,330	363,982	-44,652	373,230	328,577
NONBILLABLE						
	0001 General Fd	834,330	963,993	-129,663	975,156	845,493
TOTAL	NONBILLABLE	834,330	963,993	-129,663	975,156	845,493
TOTAL FOR AGENCY	3100	1,153,660	1,327,976	-174,316	1,348,386	1,174,070

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3110 Special Resources Programs						
BILLABLE						
	0140 Environmental License Plate Fd	5,598	3,579	2,019	5,766	7,784
TOTAL	BILLABLE	5,598	3,579	2,019	5,766	7,784
TOTAL FOR AGENCY	3110	5,598	3,579	2,019	5,766	7,784

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3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	223,784	223,350	433	255,873	256,306
0262	Habitat Conservation Fd	1,643	7,353	-5,710	1,879	-3,831
0286	Lake Tahoe Conservancy Acct	68,211	69,895	-1,685	77,992	76,307
0568	Tahoe Conservancy Fd	8,906	14,707	-5,800	10,184	4,383
TOTAL BILLABLE		302,544	315,305	-12,761	345,928	333,166
NONBILLABLE						
0890	Federal Trust Fd	14,712	14,874	-162	16,821	16,659
TOTAL NONBILLABLE		14,712	14,874	-162	16,821	16,659
TOTAL FOR AGENCY 3125		317,256	330,179	-12,923	362,749	349,825

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3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	20,018	23,342	-3,324	23,015	19,691
3063	State Responsibility Area Fire Prevention Fund	95,302	0	95,302	109,568	204,870
8080	Clean Energy Job Creation Fund	307,460	0	307,460	353,485	660,944
TOTAL BILLABLE		422,780	23,342	399,438	486,068	885,506
NONBILLABLE						
0001	General Fd	2,189,062	2,535,003	-345,941	2,516,751	2,170,810
TOTAL NONBILLABLE		2,189,062	2,535,003	-345,941	2,516,751	2,170,810
TOTAL FOR AGENCY 3340		2,611,843	2,558,346	53,497	3,002,819	3,056,316

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	245,417	332,916	-87,499	285,879	198,380
0044	Motor Vehicle Acct	1,724	1,318	406	2,008	2,414
0381	Public Interest Res Dev Demo	91,119	535,002	-443,883	106,141	-337,742
0382	Renewable Resource Trust Fd	727,035	991,247	-264,213	846,901	582,688
0465	Energy Resources Progs Acct	934,992	616,429	318,564	1,089,145	1,407,708
0497	Local Govt Geothermal Resource	3,778	2,888	890	4,401	5,290
3062	Energy Facility Lic and Compliance Fd	43,044	65,676	-22,632	50,141	27,509
3109	Natural Gas Subacct, Public Interest Research,	511,172	421,716	89,456	595,449	684,905
3117	Alternative and Renewable Fuel and Vehicle T	1,931,260	1,529,627	401,633	2,249,667	2,651,301
3211	Electric Program Investment Charge Fund	134,251	0	134,251	156,384	290,635
TOTAL BILLABLE		4,623,792	4,496,820	126,972	5,386,116	5,513,088
NONBILLABLE						
0890	Federal Trust Fd	204,021	638,113	-434,092	237,658	-196,433
9330	Clean and Renewable Energy Business Financi	6,162	0	6,162	7,178	13,339
TOTAL NONBILLABLE		210,183	638,113	-427,930	244,836	-183,094
TOTAL FOR AGENCY 3360		4,833,975	5,134,933	-300,958	5,630,952	5,329,994

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3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	128,337	89,663	38,673	149,702	188,376
0042	Highway Acct State, State Transportation Fun	617	0	617	720	1,337
0141	Soil Conservation Fd	94,678	140,453	-45,775	110,440	64,665
0275	Hazardous/Idle Deserted Well Abate	6,427	19,985	-13,558	7,497	-6,061
0336	Mine Reclamation Acct	242,724	135,999	106,725	283,132	389,857
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	482,929	21,535	461,394	563,327	1,024,722
0940	Bosco-Keene Renewable Res Invst Fd	124,315	134,909	-10,594	145,011	134,417
3025	Abandoned Mine Reclam & Minerals Fd	36,301	130,595	-94,295	42,344	-51,951
3046	Oil, Gas, and Geothermal Administrative Fd	1,844,965	1,234,495	610,470	2,152,116	2,762,586
3102	Acute Orphan Well Account, Oil, Gas, Geo Ad	0	3,292	-3,292	0	-3,292
3212	Timber Regulation and Forest Restoration Fun	153,315	0	153,315	178,839	332,155
TOTAL BILLABLE		3,114,608	1,910,927	1,203,681	3,633,129	4,836,810
NONBILLABLE						
0001	General Fd	153,386	264,318	-110,932	178,922	67,990
0890	Federal Trust Fd	147,080	145,040	2,040	171,566	173,606
TOTAL NONBILLABLE		300,466	409,357	-108,892	350,488	241,596
TOTAL FOR AGENCY 3480		3,415,074	2,320,285	1,094,789	3,983,617	5,078,406

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	273,071	189,263	83,808	319,993	403,801
0028	Unified Program Acct	45,921	21,763	24,158	53,812	77,970
0102	Fire Marshall Licensg and Cert Fd	177,957	158,964	18,993	208,535	227,528
0140	Environmental License Plate Fd	33,259	31,726	1,533	38,974	40,507
0198	Fire and Arson Trng Fd	202,957	194,722	8,236	237,832	246,068
0209	Hazardous Liquid Pipeline Safety Fd	212,825	199,379	13,445	249,394	262,840
0235	Public Res Acct	0	24,789	-24,789	0	-24,789
0300	Professional Forester Registration Fd	14,201	13,705	496	16,641	17,138
0928	Forest Resource Improvement Fd	559,050	335,244	223,806	655,112	878,918
3063	State Responsibility Area Fire Prevention Fund	4,065,801	3,145,465	920,335	4,764,431	5,684,766
3117	Alternative and Renewable Fuel and Vehicle T	0	94,705	-94,705	0	-94,705
3120	Fire Marshal Fireworks Enf & Disposal Fund, St	0	19,774	-19,774	0	-19,774
3144	Building Standards Administration Special Rev	9,903	8,736	1,167	11,604	12,771
3212	Timber Regulation and Forest Restoration Fun	839,428	0	839,428	983,667	1,823,095
3237	Cost of Implementation Account, Air Pollution	36,100	0	36,100	42,303	78,404
TOTAL BILLABLE		6,470,472	4,438,235	2,032,237	7,582,300	9,614,537
NONBILLABLE						
0001	General Fd	44,814,731	44,057,536	757,195	52,515,288	53,272,483
0890	Federal Trust Fd	1,239,713	1,421,322	-181,609	1,452,734	1,271,125
TOTAL NONBILLABLE		46,054,444	45,478,858	575,586	53,968,022	54,543,608
TOTAL FOR AGENCY 3540		52,524,916	49,917,092	2,607,823	61,550,322	64,158,145

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3560 Lands Commission, State						
BILLABLE						
0212	Marine Invasive Species Control Fd	186,887	209,488	-22,601	217,855	195,254
0320	Oil Spill Prevention and Admin Fd	694,685	743,636	-48,950	809,798	760,847
0347	School Land Bank Fd	57,521	19,096	38,425	67,052	105,477
0943	Land Bank Fd	26,916	0	26,916	31,377	58,293
TOTAL BILLABLE		966,009	972,220	-6,210	1,126,082	1,119,871
NONBILLABLE						
0001	General Fd	598,354	626,055	-27,701	697,504	669,803
TOTAL NONBILLABLE		598,354	626,055	-27,701	697,504	669,803
TOTAL FOR AGENCY 3560		1,564,363	1,598,275	-33,912	1,823,586	1,789,674

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3600 Fish and Game, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	820,277	672,308	147,970	956,216	1,104,186
0200	Fish and Game Preservation Fd	6,262,715	6,231,377	31,338	7,300,592	7,331,930
0207	Fish and Wildlife Pollution Acct	53,088	139,468	-86,380	61,886	-24,493
0211	Waterfowl Habitat Preservation Acct	13,191	12,489	702	15,377	16,079
0212	Marine Invasive Species Control Fd	74,219	67,356	6,862	86,518	93,381
0235	Public Res Acct	113,877	104,951	8,926	132,749	141,675
0320	Oil Spill Prevention and Admin Fd	1,544,103	1,182,906	361,197	1,799,996	2,161,193
0322	Environmental Enhancement Fd	19,300	17,964	1,336	22,498	23,834
0447	Wildlife Restoration Fd	135,217	0	135,217	157,626	292,843
0516	Harbors and Watercraft Revolving Fd	132,862	120,392	12,470	154,880	167,349
0643	Upper Newport Bay Ecol Maint Presv	820	0	820	955	1,775
3103	Hatchery and Inland Fisheries Fund	1,226,062	1,270,982	-44,920	1,429,249	1,384,330
3212	Timber Regulation and Forest Restoration Fun	338,462	0	338,462	394,553	733,014
8018	Salton Sea Restoration Fund	330,641	247,375	83,266	385,435	468,701
8047	Sea Otter Fund, CA	7,298	6,932	367	8,508	8,874
TOTAL BILLABLE		11,072,131	10,074,498	997,633	12,907,040	13,904,673
NONBILLABLE						
0001	General Fd	3,404,282	3,070,376	333,906	3,968,451	4,302,356
0890	Federal Trust Fd	2,298,860	3,567,951	-1,269,091	2,679,835	1,410,744
TOTAL NONBILLABLE		5,703,142	6,638,327	-935,185	6,648,286	5,713,101
TOTAL FOR AGENCY 3600		16,775,274	16,712,826	62,448	19,555,326	19,617,774

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	39,052	33,227	5,825	44,028	49,853
0262	Habitat Conservation Fd	50,529	0	50,529	56,966	107,494
0447	Wildlife Restoration Fd	149,527	191,702	-42,175	168,577	126,402
TOTAL BILLABLE		239,108	224,929	14,179	269,571	283,749
TOTAL FOR AGENCY 3640		239,108	224,929	14,179	269,571	283,749

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3720 Coastal Commission, CA						
BILLABLE						
0262	Habitat Conservation Fd	11,970	0	11,970	13,894	25,864
0371	Beach Coastal Enhancement Acct	37,226	37,912	-686	43,209	42,524
3123	Coastal Act Services Fund	40,639	68,552	-27,913	47,170	19,257
TOTAL BILLABLE		89,835	106,464	-16,628	104,274	87,646
NONBILLABLE						
0001	General Fd	841,652	691,111	150,541	976,927	1,127,468
0890	Federal Trust Fd	155,039	172,009	-16,970	179,957	162,987
TOTAL NONBILLABLE		996,691	863,120	133,571	1,156,884	1,290,455
TOTAL FOR AGENCY 3720		1,086,527	969,584	116,942	1,261,158	1,378,101

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3760 Coastal Conservancy, State						
BILLABLE						
0565	Coastal Conservancy Fd State	486,477	257,021	229,455	557,523	786,978
TOTAL	BILLABLE	486,477	257,021	229,455	557,523	786,978
NONBILLABLE						
0890	Federal Trust Fd	108,044	27,431	80,613	123,823	204,436
TOTAL	NONBILLABLE	108,044	27,431	80,613	123,823	204,436
TOTAL FOR AGENCY	3760	594,521	284,452	310,069	681,346	991,414

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3780 Native American Heritage Commission						
NONBILLABLE						
	0001 General Fd	29,481	36,556	-7,076	33,821	26,745
TOTAL NONBILLABLE		29,481	36,556	-7,076	33,821	26,745
TOTAL FOR AGENCY 3780		29,481	36,556	-7,076	33,821	26,745

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	233,717	262,522	-28,804	271,764	242,959
0235	Public Res Acct	606,784	765,025	-158,241	705,561	547,320
0262	Habitat Conservation Fd	6,034	0	6,034	7,016	13,051
0263	Off-Highway Vehicle Fd	4,395,643	5,332,012	-936,370	5,111,203	4,174,834
0449	Winter Recreation Fd	25,463	1,698	23,765	29,608	53,374
0516	Harbors and Watercraft Revolving Fd	1,584,580	1,635,603	-51,023	1,842,531	1,791,509
0952	Park Contingent Fd State	733,806	0	733,806	853,261	1,587,067
3025	Abandoned Mine Reclam & Minerals Fd	36,690	0	36,690	42,663	79,353
3238	State Parks Revenue Incentive Subaccount, St	807,186	0	807,186	938,587	1,745,773
TOTAL BILLABLE		8,429,903	7,996,859	433,044	9,802,195	10,235,239
NONBILLABLE						
0001	General Fd	8,484,481	10,142,991	-1,658,510	9,865,658	8,207,148
0858	Recreational Trails Fd	64,067	79,153	-15,087	74,496	59,410
0890	Federal Trust Fd	1,154,790	1,443,630	-288,840	1,342,777	1,053,936
TOTAL NONBILLABLE		9,703,338	11,665,775	-1,962,437	11,282,931	9,320,494
TOTAL FOR AGENCY 3790		18,133,241	19,662,634	-1,529,393	21,085,126	19,555,733

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	59,181	66,437	-7,255	65,478	58,223
TOTAL	BILLABLE	59,181	66,437	-7,255	65,478	58,223
TOTAL FOR AGENCY	3810	59,181	66,437	-7,255	65,478	58,223

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
	0914 Bay Fill Cleanup and Abatement Fd	20,729	15,828	4,901	24,058	28,959
TOTAL	BILLABLE	20,729	15,828	4,901	24,058	28,959
NONBILLABLE						
	0001 General Fd	293,435	340,621	-47,186	340,549	293,363
TOTAL	NONBILLABLE	293,435	340,621	-47,186	340,549	293,363
TOTAL FOR AGENCY	3820	314,164	356,448	-42,284	364,607	322,322

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3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
0140	Environmental License Plate Fd	47,635	49,883	-2,248	52,920	50,671
TOTAL	BILLABLE	47,635	49,883	-2,248	52,920	50,671
TOTAL FOR AGENCY	3825	47,635	49,883	-2,248	52,920	50,671

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	7,713	5,828	1,886	8,460	10,346
0140	Environmental License Plate Fd	17,329	10,931	6,398	19,007	25,405
TOTAL BILLABLE		25,042	16,759	8,284	27,467	35,751
TOTAL FOR AGENCY 3830		25,042	16,759	8,284	27,467	35,751

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3835 Baldwin Hills Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	33,987	34,396	-409	37,821	37,412
TOTAL	BILLABLE	33,987	34,396	-409	37,821	37,412
TOTAL FOR AGENCY	3835	33,987	34,396	-409	37,821	37,412

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3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	23,138	39,170	-16,032	25,987	9,956
0516	Harbors and Watercraft Revolving Fd	5,324	9,873	-4,549	5,980	1,431
TOTAL BILLABLE		28,462	49,043	-20,581	31,967	11,386
TOTAL FOR AGENCY 3840		28,462	49,043	-20,581	31,967	11,386

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3845 SD River Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	32,364	17,451	14,913	36,422	51,335
TOTAL	BILLABLE	32,364	17,451	14,913	36,422	51,335
TOTAL FOR AGENCY	3845	32,364	17,451	14,913	36,422	51,335

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	29,371	23,734	5,637	32,206	37,842
0296	Coachella Valley Mtns Conservancy	333	0	333	365	697
TOTAL BILLABLE		29,704	23,734	5,969	32,570	38,540
TOTAL FOR AGENCY 3850		29,704	23,734	5,969	32,570	38,540

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	206,152	182,400	23,752	237,202	260,955
TOTAL	BILLABLE	206,152	182,400	23,752	237,202	260,955
TOTAL FOR AGENCY	3855	206,152	182,400	23,752	237,202	260,955

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3860 Water Resources, Dept of						
BILLABLE						
0465	Energy Resources Progs Acct	0	80,928	-80,928	0	-80,928
0502	Water Resources Development Bond Fd	0	18,689,303	-18,689,303	0	-18,689,303
0691	Water Resources Revolving Fd	25,471,596	0	25,471,596	29,760,637	55,232,233
3057	Dam Safety Fund	0	342,567	-342,567	0	-342,567
3100	Electric Power Fd, Dept Water Res	0	7,513,500	-7,513,500	0	-7,513,500
TOTAL BILLABLE		25,471,596	26,626,298	-1,154,702	29,760,637	28,605,935
NONBILLABLE						
0001	General Fd	1,959,284	1,899,083	60,201	2,289,199	2,349,400
0890	Federal Trust Fd	222,237	255,558	-33,321	259,658	226,336
TOTAL NONBILLABLE		2,181,521	2,154,641	26,880	2,548,857	2,575,737
TOTAL FOR AGENCY 3860		27,653,117	28,780,939	-1,127,822	32,309,493	31,181,671

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3875 Sacramento-San Joaquin Delta Conserv						
BILLABLE						
0140	Environmental License Plate Fd	0	0	0	5,587	5,587
TOTAL	BILLABLE	0	0	0	5,587	5,587
NONBILLABLE						
0001	General Fd	0	0	0	64,630	64,630
0890	Federal Trust Fd	0	0	0	31,240	31,240
TOTAL	NONBILLABLE	0	0	0	95,870	95,870
TOTAL FOR AGENCY	3875	0	0	0	101,456	101,456

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3885 Delta Stewardship Council						
BILLABLE						
0140	Environmental License Plate Fd	0	0	0	28,322	28,322
TOTAL	BILLABLE	0	0	0	28,322	28,322
NONBILLABLE						
0001	General Fd	0	0	0	251,251	251,251
0890	Federal Trust Fd	0	0	0	112,219	112,219
TOTAL	NONBILLABLE	0	0	0	363,470	363,470
TOTAL FOR AGENCY	3885	0	0	0	391,792	391,792

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