

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100	Developmental Disabilities, State Council on					
	NONBILLABLE					
	0890 Federal Trust Fd	980,716	885,943	94,772	1,170,257	1,265,030
	TOTAL NONBILLABLE	980,716	885,943	94,772	1,170,257	1,265,030
	TOTAL FOR AGENCY 4100	980,716	885,943	94,772	1,170,257	1,265,030

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4120	Emergency Medical Services Authority					
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	12,121	10,640	1,481	14,589	16,070
0312	Emerg Medical Service Personnel Fd	183,497	213,119	-29,621	220,850	191,229
3137	Emergency Medical Technician Certification Fd	70,758	103,013	-32,255	85,161	52,907
TOTAL	BILLABLE	266,377	326,772	-60,395	320,601	260,206
NONBILLABLE						
0001	General Fd	1,866,608	2,771,728	-905,119	2,246,579	1,341,459
0890	Federal Trust Fd	190,347	334,417	-144,070	229,094	85,023
TOTAL	NONBILLABLE	2,056,955	3,106,144	-1,049,190	2,475,672	1,426,483
TOTAL FOR AGENCY	4120	2,323,332	3,432,916	-1,109,585	2,796,273	1,686,689

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4140	Department of Health Care Access and Information					
BILLABLE						
0121	Hospital Building Fd	3,983,376	3,620,320	363,055	4,649,934	5,012,989
0143	Health Data and Planning Fd	1,916,647	1,569,718	346,929	2,237,369	2,584,298
0181	Registered Nurse Education Fd	20,595	24,331	-3,736	24,041	20,305
0518	Health Facility Const Loan Insur Fd	290,560	284,000	6,559	339,180	345,740
0829	Health Professional Education Fd	5,018	6,627	-1,609	5,857	4,248
3064	Mental Health Practitioner Education Fund	2,714	5,648	-2,934	3,169	235
3068	Vocational Nurse Education Fund	164	4,187	-4,023	192	-3,831
3085	Mental Health Services Fund	160,112	135,801	24,310	186,904	211,215
3391	Small and Rural Hospital Relief Fund	46,737	0	46,737	54,558	101,295
8034	Medically Underserved Acct for Physicians	40,547	8,880	31,667	47,332	78,999
TOTAL	BILLABLE	6,466,469	5,659,512	806,957	7,548,536	8,355,493
NONBILLABLE						
0001	General Fd	912,653	3,346,463	-2,433,810	1,065,372	-1,368,438
0890	Federal Trust Fd	72,133	31,781	40,352	84,203	124,556
TOTAL	NONBILLABLE	984,787	3,378,244	-2,393,458	1,149,576	-1,243,882
TOTAL FOR AGENCY	4140	7,451,256	9,037,756	-1,586,501	8,698,111	7,111,611

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4150	Managed Health Care, Dept of					
BILLABLE						
	0933 Managed Care Fd	6,487,879	7,140,933	-653,054	7,547,428	6,894,374
TOTAL	BILLABLE	6,487,879	7,140,933	-653,054	7,547,428	6,894,374
TOTAL FOR AGENCY	4150	6,487,879	7,140,933	-653,054	7,547,428	6,894,374

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4170	California Department of Aging					
BILLABLE						
	0289 HICAP Fd State	53,142	27,924	25,218	61,990	87,208
TOTAL	BILLABLE	53,142	27,924	25,218	61,990	87,208
NONBILLABLE						
	0001 General Fd	2,440,495	951,815	1,488,680	2,846,841	4,335,521
	0890 Federal Trust Fd	603,747	1,472,990	-869,243	704,271	-164,972
TOTAL	NONBILLABLE	3,044,242	2,424,805	619,437	3,551,113	4,170,550
TOTAL FOR AGENCY	4170	3,097,384	2,452,728	644,655	3,613,103	4,257,758

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4180	Aging, Commission on					
BILLABLE						
	0886 Seniors Special Fd, CA	6,171	3,760	2,411	7,241	9,652
TOTAL	BILLABLE	6,171	3,760	2,411	7,241	9,652
NONBILLABLE						
	0001 General Fd	6,875	21,594	-14,720	8,067	-6,652
	0890 Federal Trust Fd	113,562	52,045	61,517	133,265	194,783
TOTAL	NONBILLABLE	120,437	73,640	46,797	141,333	188,130
TOTAL FOR AGENCY	4180	126,608	77,399	49,208	148,574	197,782

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4185	CA Senior Legislature					
BILLABLE						
8815	California Senior Citizen Advocacy Voluntary T	2,253	2,419	-166	2,699	2,534
TOTAL	BILLABLE	2,253	2,419	-166	2,699	2,534
NONBILLABLE						
0001	General Fd	142,419	143,222	-803	170,587	169,784
TOTAL	NONBILLABLE	142,419	143,222	-803	170,587	169,784
TOTAL FOR AGENCY	4185	144,673	145,641	-968	173,286	172,317

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4250	Children and Families Commission, CA					
BILLABLE						
	0638 Administration Acct CFF Trust Fd	823,445	819,128	4,317	942,348	946,665
TOTAL	BILLABLE	823,445	819,128	4,317	942,348	946,665
TOTAL FOR AGENCY	4250	823,445	819,128	4,317	942,348	946,665

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4260	Health Care Services, Dept of					
BILLABLE						
0009	Breast Cancer Control Acct	138,272	221,885	-83,614	163,687	80,073
0080	Childhood Lead Poisoning Prev Fd	3,922	11,801	-7,878	4,643	-3,235
0139	Driving Undr Influence Prog Lic Trst	62,441	104,128	-41,687	73,918	32,231
0236	Unallocated Acct Cig Tob Pr Surtax	34,083	58,837	-24,754	40,348	15,594
0243	Narcotic Trtmnt Prog Lic Trst Fd	86,245	149,170	-62,925	102,098	39,172
0309	Perinatal Insurance Fd	17,673	31,413	-13,740	20,921	7,181
0816	Audit Repayment Trust Fd	1,848	5,568	-3,719	2,188	-1,531
3085	Mental Health Services Fund	483,342	1,525,442	-1,042,099	572,184	-469,916
3099	Licensing and Certification Fund, Mental Healt	16,816	31,164	-14,347	19,907	5,560
3113	Residential & Outpatient Prog Lic Fd	123,890	663,828	-539,938	146,662	-393,276
3158	Hospital Quality Assurance Revenue Fd	84,983	137,868	-52,885	100,603	47,718
3305	Healthcare Treatment Fund	67,085	121,663	-54,579	79,415	24,837
3311	Proposed fund is currently confidential	21,956	40,056	-18,100	25,991	7,891
3323	Medi-Cal Emergency Medical Transport Fund	17,673	31,081	-13,408	20,921	7,513
3350	Cannabis Tax Fund – Department of Health Ca	70,285	50,693	19,593	83,204	102,797
3362	PACE Oversight Fund of the State Department	33,723	38,227	-4,505	39,921	35,416
3397	Opioid Settlement Fund	88,635	0	88,635	104,926	193,561
8113	Designated Public Hospital Graduate Medical E	5,816	10,139	-4,323	6,885	2,562
TOTAL	BILLABLE	1,358,687	3,232,962	-1,874,275	1,608,423	-265,852
NONBILLABLE						
0001	General Fd	24,765,684	20,790,498	3,975,186	29,317,782	33,292,967
0890	Federal Trust Fd	29,563,399	39,618,848	-10,055,448	34,997,349	24,941,900
3398	California Emergency Relief Fund	243,452	0	243,452	288,200	531,652
TOTAL	NONBILLABLE	54,572,535	60,409,346	-5,836,811	64,603,330	58,766,520
TOTAL FOR AGENCY	4260	55,931,222	63,642,308	-7,711,086	66,211,753	58,500,667

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4265	Public Health, CA Dept of					
BILLABLE						
0007	Breast Cancer Research Acct	62,555	40,278	22,277	74,676	96,953
0029	Nuclear Planning Assessment	32,248	49,443	-17,195	38,496	21,301
0044	Motor Vehicle Acct	51,029	78,977	-27,948	60,917	32,969
0066	Sale of Tobacco To Minors Control	31,531	713	30,818	37,641	68,459
0070	Occupancy Lead Poisoning Prev Acct	109,882	107,951	1,931	131,173	133,104
0074	Medical Waste Management Fd	95,042	140,285	-45,243	113,457	68,214
0075	Radiation Control Fd	937,014	1,403,562	-466,548	1,118,566	652,018
0076	Tissue Bank License Fd	48,700	32,385	16,315	58,137	74,452
0080	Childhood Lead Poisoning Prev Fd	726,805	1,264,296	-537,491	867,628	330,136
0082	Export Document Prog Fd	13,317	41,907	-28,590	15,898	-12,692
0098	Clinical Lab. Improvement Fd	522,955	659,721	-136,766	624,281	487,516
0099	Health Statistic Special Fd	948,301	1,520,678	-572,377	1,132,040	559,663
0106	Pesticide Regulation Fd	10,749	15,989	-5,240	12,832	7,592
0115	Air Pollution Control Fd	9,495	15,174	-5,679	11,335	5,656
0177	Food Safety Fd	365,925	489,088	-123,163	436,826	313,663
0203	Genetic Disease Testing Fd	1,100,493	1,607,446	-506,953	1,313,721	806,769
0231	Health Education Acct	620,804	1,291,945	-671,141	741,089	69,948
0234	Research Acct, Cig and Tob Pr Surtax	84,681	313,210	-228,529	101,088	-127,441
0236	Unallocated Acct Cig Tob Pr Surtax	56,583	190,187	-133,604	67,547	-66,057
0272	Infant Botulism Treatment Prev. Fd	198,325	524,936	-326,611	236,752	-89,859
0279	Child Health and Safety Fd	746	1,273	-527	891	365
0335	Reg Environmental Hlth Specialist Fd	14,989	20,724	-5,735	17,894	12,159
0367	Indian Gaming Special Distribution Fd	134,337	219,975	-85,638	160,366	74,727
0478	Vectorborne Disease Account	4,210	8,147	-3,937	5,026	1,089
0557	Toxic Substances Control Acct	17,468	26,937	-9,469	20,852	11,383
0642	Domestic Violence Trng Educ Fd	15,557	22,659	-7,102	18,571	11,469
0823	Alzheimer Related Disord Research	5,554	7,689	-2,135	6,630	4,495
3018	Drug and Device Safety Fd	241,323	234,691	6,632	288,081	294,712
3074	Medical Marijuana Program Fund	0	153	-153	0	-153
3080	Aids Drug Assist Program Rebate Fund	365,896	562,769	-196,873	436,790	239,917
3081	Cannery Inspection Fund	129,709	154,797	-25,088	154,841	129,752
3085	Mental Health Services Fund	155,328	121,852	33,476	185,424	218,900
3098	Licensing & Certification Program Fd, State De	8,961,335	10,816,096	-1,854,761	10,697,653	8,842,892
3110	Gambling Addiction Program Fund	4,479	7,638	-3,159	5,347	2,188
3114	Birth Defects Monitoring Program Fd	76,380	119,510	-43,130	91,179	48,049
3155	Lead-Related Construction Fd	40,698	63,345	-22,647	48,584	25,937
3237	Cost of Implementation Account, Air Pollution	11,974	18,993	-7,019	14,294	7,274
3288	Cannabis Control Fund	17,975	46,235	-28,260	21,458	-6,802
3307	State Dental Program Account,CA Healthcare,	289,217	375,587	-86,370	345,255	258,885
3318	Department of Public Health, Tobacco Law Enf	181,992	233,367	-51,375	217,254	165,880
3322	Department of Public Health, Tobacco Prevent	1,281,261	2,689,804	-1,408,543	1,529,514	120,972
3397	Opioid Settlement Fund	1,367,555	0	1,367,555	1,632,527	3,000,082
TOTAL BILLABLE		19,344,419	25,540,412	-6,195,993	23,092,529	16,896,536
NONBILLABLE						
0001	General Fd	24,111,182	33,047,973	-8,936,791	28,782,886	19,846,095
0890	Federal Trust Fd	12,297,660	17,128,867	-4,831,207	14,680,414	9,849,208
TOTAL NONBILLABLE		36,408,843	50,176,840	-13,767,997	43,463,300	29,695,303
TOTAL FOR AGENCY	4265	55,753,261	75,717,252	-19,963,991	66,555,829	46,591,839

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4300	Developmental Services, Dept of					
BILLABLE						
0172	Developmental Disablts Prog Dev Fd	11,750	34,160	-22,410	13,697	-8,712
3085	Mental Health Services Fund	34,310	41,456	-7,146	39,997	32,851
TOTAL	BILLABLE	46,061	75,616	-29,555	53,694	24,138
NONBILLABLE						
0001	General Fd	25,908,262	32,839,656	-6,931,394	30,201,909	23,270,515
0890	Federal Trust Fd	227,684	225,109	2,575	265,417	267,992
TOTAL	NONBILLABLE	26,135,946	33,064,765	-6,928,819	30,467,326	23,538,507
TOTAL FOR AGENCY	4300	26,182,007	33,140,381	-6,958,374	30,521,020	23,562,645

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4440	California Department of State Hospitals					
NONBILLABLE						
0001	General Fd	133,630,365	162,966,055	-29,335,690	157,174,222	127,838,532
3398	California Emergency Relief Fund	3,507,169	0	3,507,169	4,125,084	7,632,253
TOTAL NONBILLABLE		137,137,533	162,966,055	-25,828,521	161,299,307	135,470,785
TOTAL FOR AGENCY 4440		137,137,533	162,966,055	-25,828,521	161,299,307	135,470,785

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4560	Mental Health Services Oversight and Accountability Commission					
BILLABLE						
3085	Mental Health Services Fund	1,149,358	950,304	199,053	1,325,799	1,524,853
TOTAL	BILLABLE	1,149,358	950,304	199,053	1,325,799	1,524,853
TOTAL FOR AGENCY	4560	1,149,358	950,304	199,053	1,325,799	1,524,853

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4700	Community Services and Development, Dept of					
BILLABLE						
3228	Greenhouse Gas Reduction Fund	80,934	703	80,231	97,014	177,245
TOTAL	BILLABLE	80,934	703	80,231	97,014	177,245
NONBILLABLE						
0001	General Fd	186,256	0	186,256	223,261	409,517
0890	Federal Trust Fd	1,507,586	2,316,193	-808,607	1,807,107	998,500
3398	California Emergency Relief Fund	161,868	0	161,868	194,027	355,896
TOTAL	NONBILLABLE	1,855,711	2,316,193	-460,482	2,224,395	1,763,913
TOTAL FOR AGENCY	4700	1,936,645	2,316,896	-380,251	2,321,409	1,941,158

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4800	California Health Benefit Exchange					
BILLABLE						
	3175 California Health Trust Fund	15,250,421	14,847,887	402,534	17,571,881	17,974,415
TOTAL	BILLABLE	15,250,421	14,847,887	402,534	17,571,881	17,974,415
TOTAL FOR AGENCY	4800	15,250,421	14,847,887	402,534	17,571,881	17,974,415

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5160	Rehabilitation, Dept of					
BILLABLE						
0311	Traumatic Brain Injury Fd	0	6,189	-6,189	0	-6,189
TOTAL	BILLABLE	0	6,189	-6,189	0	-6,189
NONBILLABLE						
0001	General Fd	3,790,369	4,146,071	-355,703	4,493,656	4,137,953
0890	Federal Trust Fd	16,124,987	23,226,120	-7,101,133	19,116,910	12,015,777
TOTAL	NONBILLABLE	19,915,355	27,372,191	-7,456,836	23,610,566	16,153,730
TOTAL FOR AGENCY	5160	19,915,355	27,378,380	-7,463,025	23,610,566	16,147,541

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5175	Child Support Services, Dept of					
	NONBILLABLE					
	0001 General Fd	2,588,817	3,349,437	-760,620	3,055,199	2,294,579
	0890 Federal Trust Fd	5,854,334	7,676,113	-1,821,779	6,909,008	5,087,229
	TOTAL NONBILLABLE	8,443,151	11,025,550	-2,582,399	9,964,207	7,381,808
	TOTAL FOR AGENCY 5175	8,443,151	11,025,550	-2,582,399	9,964,207	7,381,808

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5180	Social Services, Dept of					
BILLABLE						
0163	Continuing Care Provider Fee Fd	117,728	153,326	-35,599	138,912	103,313
0271	Certification Fd	155,316	204,369	-49,053	183,265	134,212
0279	Child Health and Safety Fd	209,218	275,295	-66,077	246,867	180,790
0803	Children's Trust Fd State	26,387	31,852	-5,465	31,136	25,670
3255	Home Care Fund	551,425	716,183	-164,758	650,653	485,895
8065	Safely Surrendered Baby Fund	827	1,088	-261	976	715
8075	School Supplies for Homeless Children Fund	7,518	9,892	-2,374	8,871	6,496
TOTAL	BILLABLE	1,068,419	1,392,006	-323,588	1,260,679	937,091
NONBILLABLE						
0001	General Fd	24,925,531	27,089,522	-2,163,992	29,410,848	27,246,856
0890	Federal Trust Fd	40,104,261	42,313,159	-2,208,898	47,320,970	45,112,072
TOTAL	NONBILLABLE	65,029,792	69,402,682	-4,372,890	76,731,818	72,358,928
TOTAL FOR AGENCY	5180	66,098,210	70,794,688	-4,696,478	77,992,497	73,296,019

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