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 Organization - Region 3

FISCAL MANAGEMENT SYSTEM
 Expenditure Organization Summary
 for the month ending April 03/04

Fund Source	\$ Allotment	\$ Expenditures	% Expended
Watershed Protection Program -- (00BOND-WPP)	= 109,657	69,502	63.4
Cleanup & Abatement Account-Management -- (CAA)	= 1,261,724	742,136	58.8
Environmental Protection Trust Fund -- (EPTF)	= 0	0	0.0
NPDES -- (F(106))	= 214,447	194,521	90.7
Non-Point Source -- (F(319H))	= 650,704	510,408	78.4
Morro Bay National Estuary Program -- (F(MBNEP))	= 61,774	50,186	81.2
Morro Bay Watershed Monitoring Project -- (F(MBW))	= 0	0	0.0
General -- (G)	= 1,695,457	1,344,474	79.3
Indirect Distributed Cost -- (IDC)	= 0	0	0.0
-- (IDC-D)	= 0	0	0.0
Integrated Waste Mngmt Acct (AB 1220) -- (IWMA)	= 265,673	209,827	79.0
Proposition 50 -- (PROP 50)	= 88,719	34,937	39.4
Proposition 40/2002 -- (PROP40)	= 52,798	44,618	84.5
Casmalia, Region 3 -- (R(CASMALIA))	= 0	15,693	0.0
Guadalupe Oil Field -- (R(GUAD))	= 50,001	13,792	27.6
P&E Reimbursement, Reg 3 -- (R(PGE-R3))	= 2,470	0	0.0
R (Dept of Defense Cleanup Oversight) -- (R(SICDOD))	= 626,308	493,059	78.7
State/Federal Revolving Fund -Bond -- (SRFBND)	= 390	232	59.5
State/Federal Revolving Fund-Federal -- (SRFFED)	= 1,952	1,161	59.5
Tobacco Tax -- (TBT)	= 129,894	111,154	85.6
Underground Storage Tank Cleanup Fund -- (UTSCF)	= 622,937	509,911	81.9
Waste Discharge Permit Fund -- (WDPF)	= 2,053,698	1,733,231	84.4
Water Rights Fund -- (WRF)	= 0	0	0.0
TOTAL	7,888,603	6,078,842	77.1 %