

Quality Revolving Loan Fund		
Special Fund Appropriation.....	32,596,000	
Federal Fund Appropriation.....	31,170,000	63,766,000

U00A01.05 Capital Appropriation - Drinking		
Water Revolving Loan Fund		
Special Fund Appropriation.....	2,616,000	
Federal Fund Appropriation.....	6,453,000	9,069,000

SUMMARY

Total General Fund Appropriation		1,145,513
Total Special Fund Appropriation		35,420,247
Total Federal Fund Appropriation.....		38,249,051

Total Appropriation		74,814,811
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ADMINISTRATIVE AND EMPLOYEE SERVICES ADMINISTRATION

U00A02.02 Administrative and Employee		
Services Administration		
General Fund Appropriation	6,175,874	
Special Fund Appropriation.....	600,235	
Federal Fund Appropriation.....	668,475	7,444,584

WATER MANAGEMENT ADMINISTRATION

U00A04.01 Water Pollution Control Program		
General Fund Appropriation	14,536,341	
Special Fund Appropriation.....	3,325,769	
Federal Fund Appropriation.....	7,141,371	25,003,481

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.