

**Sequoia National Forest - Recreation Enhancement Act (REA) Expenses  
FY 2009 - First Quarter (October 2008 - December 2008)**

Hume Lake Ranger District REA Program												
Sequoia NF -- Total Expenditures - October 2008 - December 2008		Cost of Collection - Visitor Center	Supplies/ Services	Vehicle Costs	Salary/ Travel	Trash	Toilet Pumping	Water	Electricity	Enhancements	Totals	
<b>Total Cost of Collections (FDCL for Recreation &amp; Special Uses):</b>	<b>\$8,119.92</b>	<b>\$2,313.32</b>										
										<b>Total Cost of Collections - Hume Lake:</b>	<b>\$2,313.32</b>	
<b>Total Recreation (FDDS):</b>	<b>\$80,107.14</b>	<b>\$0.00</b>	<b>\$3,490.40</b>	<b>\$0.00</b>	<b>\$39,408.72</b>	<b>\$3,595.10</b>	<b>\$0.00</b>	<b>\$462.43</b>	<b>\$0.00</b>	<b>\$1,679.12</b>		
											<b>Total Recreation - Hume Lake:</b>	<b>\$48,635.77</b>
<b>Total Special Uses (FDDS for Outfitting &amp; Guiding and Recreation Events):</b>	<b>\$13,873.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
											<b>Total Special Uses - Hume Lake:</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>102,100.16</b>										<b>Total Expenses - Hume Lake:</b>	<b>50,949.09</b>

Sequoia National Forest - Recreation Enhancement Act (REA) Expenses  
 FY 2009 - First Quarter (October 2008 - December 2008)

Sequoia NF -- Total Expenditures - October 2008 - December 2008	Kern River Ranger District REA Program -Lake Isabella Program - CAMP 9										Totals	
	Cost of Collection - Lake Isabella/ Camp 9	Supplies/ Services	Vehicle Costs	Salary/ Travel	Trash	Toilet Pumping	Water	Electricity	Enhancements			
Total Cost of Collections (FDCL for Recreation & Special Uses):	\$8,119.92	\$5,784.45										
Total Recreation (FDDS):	\$80,107.14	\$0.00	\$758.28	\$0.00	\$3,243.68	\$0.00	\$0.00	\$618.99	\$333.73	\$6,249.68		
								Total Recreation - Camp 9 Recreation:			\$11,204.36	
Total Special Uses (FDDS for Outfitting & Guiding and Recreation Events):	\$13,873.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
								Total Special Uses - Camp 9:			\$0.00	
Total Expenses	102,100.16	5,784.45	- Combined Cost of Collection for Lake Isabella Program					Total Expenses - Camp 9:			11,204.36	

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Sequoia NF -- Total Expenditure October 2008 - December 2008	Kern River Ranger District REA Program - Lake Isabella Recreation Fee Area								Totals
	Supplies/ Services	Vehicle Costs	Salary/ Travel	Trash	Toilet Pumping	Water	Electricity	Enhancements	
Total Cost of Collections (FDCL for Recreation & Special Uses):									
Total Recreation (FDDS):	\$33.39	\$0.00	\$9,016.28	\$1,360.17	\$0.00	\$1,404.73	\$0.00	\$0.00	
	Total Recreation - Lake Isabella Recreation Fee Area:								\$11,814.57
Total Special Uses (FDDS for Outfitting & Guiding and Recreation Events):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Special Uses - Lake Isabella Recreation Fee Area:								\$0.00
Total Expenses	Total Expenses - Lake Isabella Recreation Fee Area:								11,814.57
	Total Expenses - Lake Isabella Program (Including Cost of Collection)								28,803.38

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Sequoia NF -- Total Expenditures - October 2008 - December 2008		Kern River Ranger District REA Program - Kern Plateau									
		Cost of Collection - Kern Plateau	Supplies/ Services	Vehicle Costs	Salary/ Travel	Trash	Toilet Pumping	Water	Electricity	Enhancements	Totals
<b>Total Cost of Collections (FDCL for Recreation &amp; Special Uses):</b>	<b>\$8,119.92</b>	<b>\$0.00</b>									
<b>Total Recreation (FDDS):</b>	<b>\$80,107.14</b>	<b>\$0.00</b>	<b>\$89.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.64</b>	<b>\$772.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Special Uses (FDDS for Outfitting &amp; Guiding and Recreation Events):</b>	<b>\$13,873.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>	<b>102,100.16</b>										<b>4,128.63</b>



