

- Agency Name
Private/Local Revenue/Expenditures

Report Number: CAF031

Date Run: Jun 13, 2017 2:36PM

Biennium: 2017

Fiscal Months: Jul FY2

Through: Jun FY2

Transactions Through: Jun 12, 2017 8:00PM

		Major Source	Source	Expenditure Authority Index	GL	Debit	Credit	Jun FY2	Balance
Account: 001 - General Fund									
Revenue									
		05	41		3205	1,185,478.51	(890,920.96)		294,557.55
		05	41		3210	3,000,272.73	(64,173,151.56)		(61,172,878.83)
		05	46		3210	0.00	(4,314.32)		(4,314.32)
						4,185,751.24	(65,068,386.84)		(60,882,635.60)
Expenditure									
				502	6505	7,313,391.80	(7,313,391.80)		0.00
				502	6510	14,626,785.70	(7,313,427.39)		7,313,358.31
				512	6510	35,413,663.90	(17,706,968.95)		17,706,694.95
				522	6505	1,046,000.00	0.00		1,046,000.00
				522	6510	20,682,558.54	(10,516,370.67)		10,166,187.87
				542	6505	233,958.80	(233,524.83)		433.97
				542	6510	590,761.02	(286,534.58)		304,226.44
				572	6505	45,005.16	(45,005.16)		0.00
				572	6510	664,343.04	(339,004.41)		325,338.63
				592	6505	42,669.12	(42,669.12)		0.00
				592	6510	204,557.20	(128,410.72)		76,146.48
				5A2	6505	15,204,654.15	(15,204,654.13)		0.02
				5A2	6510	34,199,148.90	(25,341,823.87)		8,857,325.03
				5C2	6505	200,839.53	(117,331.42)		83,508.11
				5C2	6510	28,663,418.02	(14,498,208.00)		14,165,210.02
				5F2	6505	100,000.00	(100,000.00)		0.00
				5F2	6510	200,000.00	(100,000.00)		100,000.00
				5H2	6510	502,000.00	(251,000.00)		251,000.00
				5J2	6510	405,604.80	(202,802.40)		202,802.40
				9R2	6505	5,000.00	(5,000.00)		0.00
				9R2	6510	10,000.00	(5,000.00)		5,000.00
						160,354,359.68	(99,751,127.45)		60,603,232.23
Account: 001 - General Fund									
						164,540,110.92	(164,819,514.29)		(279,403.37)

Account: 08K - Problem Gambling Account