

**Agency Title**  
**Other Grant Assistance**  
(Personal Title)

Report Number: FED007

Date Run: May 23, 2007 12:02PM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through:

Closed

Mjr Src	Source	Subsource	Program Index	EA Index	Organization Index	Project	Sub Project	Project Phase	GL	Debit	Credit	Period Activity	
<b>Account: 001 - General Fund</b>													
05	46	00NMI5	00285			NMI5	00	00	3205	35,864.71	(247,085.03)	(211,220.32)	
05	46	00NMI5	00285			NMI5	00	00	3210	0.00	(35,864.71)	(35,864.71)	
			Program Index: 00285						Total	35,864.71	(282,949.74)	(247,085.03)	
		Subsource: 00NMI5							Total	35,864.71	(282,949.74)	(247,085.03)	
05	46	00WSX5	00283			WSX5	00	00	3205	126,159.24	(180,531.72)	(54,372.48)	
05	46	00WSX5	00283			WSX5	00	00	3210	0.00	(126,159.24)	(126,159.24)	
			Program Index: 00283						Total	126,159.24	(306,690.96)	(180,531.72)	
		Subsource: 00WSX5							Total	126,159.24	(306,690.96)	(180,531.72)	
05	46	00WSX6	00283			WSX6	00	00	3205	0.00	(179,414.85)	(179,414.85)	
	Source: 46								Total	162,023.95	(769,055.55)	(607,031.60)	
<b>Account: 001 - General Fund</b>										<b>Total</b>	<b>162,023.95</b>	<b>(769,055.55)</b>	<b>(607,031.60)</b>
<b>Account: 081 - State Patrol Highway Account</b>													
05	46	00TWX6	00157			TWX6	00	00	3205	59,359.13	(130,833.07)	(71,473.94)	
05	46	00TWX6	00157			TWX6	00	00	3210	0.00	(59,359.13)	(59,359.13)	
			Program Index: 00157						Total	59,359.13	(190,192.20)	(130,833.07)	
		Subsource: 00TWX6							Total	59,359.13	(190,192.20)	(130,833.07)	
	Source: 46								Total	59,359.13	(190,192.20)	(130,833.07)	
<b>Account: 081 - State Patrol Highway Account</b>										<b>Total</b>	<b>59,359.13</b>	<b>(190,192.20)</b>	<b>(130,833.07)</b>
<b>Agency: XXXX – Agency Title</b>										<b>Total</b>	<b>221,383.08</b>	<b>(959,247.75)</b>	<b>(737,864.67)</b>