

**Agency Title**  
**Revenue Activity By Fund**  
 (Personal Title: )

Report Number: FT-RV01

Date Run: Feb 7, 2007 9:15AM

Biennium: 2007

Fiscal Months: Jan FY2

Through: Feb FY2

Transactions Through: Feb 6, 2007 8:29PM

**Fund 001 - General Fund**

**Major Group 03 - Federal Revenue**

FM	MG	MS	SSrc	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	PI	OI	Proj	SP	Ph	TC	Vendor Name	Amount
0719	03	94	000003	2007 01 18	WCNCJ050		04	049	001	02052		06AD	00	00	001		22,870.06
0719	03	94	000006	2007 01 18	WCNCJ050		04	049	001	02051		03AC	00	00	001		16,860.48
0719	03	94	000006	2007 01 18	WCNCJ050		04	049	001	02051		06AC	00	00	001		697,039.13
0719	03	94	000006	2007 01 18	WCNCJ050		04	049	001	02051		06AF	00	00	001		82,976.34
0719	03	94	000007	2007 01 18	WCNCJ050		04	049	001	02053		04CD	00	00	001		152.03
0719	03	94	000009	2007 01 18	WCNCJ050		04	049	001	02054		05PD	00	00	001		13,559.80

**Total for Major Group 03 - Federal Revenue**

**Period Activity: 833,457.84**

**Major Group 04 - State Charges & Miscellaneous Revenue**

FM	MG	MS	SSrc	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	PI	OI	Proj	SP	Ph	TC	Vendor Name	Amount
0719	04	86		2007 01 04	105CJ366		04	148	001	00071					001		22.67
0719	04	86		2007 01 04	105CJ366		04	148	001	00071					001		253.92

**Total for Major Group 04 - State Charges & Miscellaneous Revenue**

**Period Activity: 276.59**

**Major Group 05 - Private/Local Charges & Misc Revenue**

FM	MG	MS	SSrc	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	PI	OI	Proj	SP	Ph	TC	Vendor Name	Amount
0719	05	41		2007 01 02	105CJ364		04	145	001	00062					001		34,000.00
0719	05	41		2007 01 18	105JV313		05	456	001	00061					343R		(5,000.00)
0719	05	41		2007 01 18	105JV313		05	456	001	00061					344		(5,000.00)
0719	05	41		2007 01 24	105CJ381		04	155	001						001		50,000.00
0720	05	41		2007 02 06	105CJ388		04	158	001	00062					001		10,000.00

**Total for Major Group 05 - Private/Local Charges & Misc Revenue**

**Period Activity: 84,000.00**

**Total for Fund 001 - General Fund**

**Period Activity: 917,734.43**

**Total All Activity: 917,734.43**