

**Agency Title**

Revenue Activity With Liquidations Flexible by Program/Sub Program/Major Group/Major Source

(Personal Title: )

**Report Number:** FT-RVF01

**Date Run:** Feb 7, 2007 10:56AM

**Biennium:** 2007

**Fiscal Months:** Jan FY2

**Through:** Jan FY2

**Transactions Through:** Feb 6, 2007 8:29PM

**Program 060 - Statewide Policy**

**Sub Program 01 - Policy**

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

**Major Source 41 - Contributions and Grants - Other**

FM	MG	MS	SSrc	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	PI	OI	Proj	SP	Ph	TC	Vendor Name	Actuals	Liquidations	Accruals
0719	05	41		2007 01 18	105JV313		05	456	001	00061					343R		(5,000.00)	0.00	0.00
0719	05	41		2007 01 18	105JV313		05	456	001	00061					344		(5,000.00)	0.00	0.00

**Total for Major Source 41 - Contributions and Grants - Other** **Period Activity:** (10,000.00) (10,000.00) 0.00 0.00

**Total for Major Group 05 - Private/Local Charges & Misc Revenue** **Period Activity:** (10,000.00) (10,000.00) 0.00 0.00

**Total for Sub Program 01 - Policy** **Period Activity:** (10,000.00) (10,000.00) 0.00 0.00

**Sub Program 02 - OFM Studies**

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

**Major Source 41 - Contributions and Grants - Other**

FM	MG	MS	SSrc	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	PI	OI	Proj	SP	Ph	TC	Vendor Name	Actuals	Liquidations	Accruals
0719	05	41		2007 01 02	105CJ364		04	145	001	00062					001		34,000.00	0.00	0.00

**Total for Major Source 41 - Contributions and Grants - Other** **Period Activity:** 34,000.00 34,000.00 0.00 0.00

**Total for Major Group 05 - Private/Local Charges & Misc Revenue** **Period Activity:** 34,000.00 34,000.00 0.00 0.00

**Total for Sub Program 02 - OFM Studies** **Period Activity:** 34,000.00 34,000.00 0.00 0.00

**Total for Program 060 - Statewide Policy** **Period Activity:** 24,000.00 24,000.00 0.00 0.00

**Total All Activity:** 24,000.00 24,000.00 0.00 0.00