

SELECTION CRITERIA: orgn.fund like '2001%'
 ACCOUNTING PERIOD: 3/18

SORTED BY: FUND,ACCOUNT
 TOTALLED ON: FUND
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001- 11110 OTH GEN OPERATING FUND PROPERTY TAXES-CU	744,194.00	.00	.00	56,580.05	687,613.95
2001- 11115 OTH GEN OPERATING FUND PROPERTY TAX RELI	186,049.00	.00	.00	51,907.42	134,141.58
2001- 11120 OTH GEN OPERATING FUND PROPERTY TAX-40%	418,609.00	.00	.00	.00	418,609.00
2001- 11125 OTH GEN OPERATING FUND PROP TAX REL-40%	201,553.00	.00	.00	.00	201,553.00
2001- 11140 OTH GEN OPERATING FUND PROPERTY TAX-DELI	90,000.00	.00	.00	9,208.06	80,791.94
2001- 11150 OTH GEN OPERATING FUND EXCESS COMMISSION	10,000.00	.00	.00	.00	10,000.00
2001- 11160 OTH GEN OPERATING FUND LAND REDEMP-IN ST	10,000.00	.00	.00	15.85	9,984.15
2001- 11400 OTH GEN OPERATING FUND PENALTIES/INTERES	.00	.00	.00	19.89	-19.89
2001- 11500 OTH GEN OPERATING FUND INTEREST ON TAXES	50.00	.00	.00	.00	50.00
2001- 15100 OTH GEN OPERATING FUND INTEREST ON INVES	38,000.00	.00	.00	6,781.92	31,218.08
2001- 19130 OTH GEN OPERATING FUND LEA BUILDG & FAC	.00	.00	.00	400.00	-400.00
2001- 19200 OTH GEN OPERATING FUND PRIVATE CONTRIBUT	1,500.00	.00	.00	.00	1,500.00
2001- 19550 OTH GEN OPERATING FUND TRANSITS-FLOW THR	.00	.00	.00	.00	.00
2001- 19800 OTH GEN OPERATING FUND REFUNDS OF PRIOR	2,000.00	.00	.00	500.35	1,499.65
2001- 19900 OTH GEN OPERATING FUND MISC REV FR LOCAL	500.00	.00	.00	95.00	405.00
2001- 21200 OTH GEN OPERATING FUND SEVERANCE TAX	2,500.00	.00	.00	652.02	1,847.98
2001- 28000 OTH GEN OPERATING FUND REVENUE IN LIEU O	5,000.00	.00	.00	6,280.31	-1,280.31
2001- 31101 OTH GEN OPERATING FUND STATE FOUNDATION	3,733,172.00	.00	.00	622,196.00	3,110,976.00
2001- 31103 OTH GEN OPERATING FUND 98% OF URT COLLEC	.00	.00	.00	.00	.00
2001- 31620 OTH GEN OPERATING FUND SUPP MILLAGE INCE	.00	.00	.00	.00	.00
2001- 31900 OTH GEN OPERATING FUND OTHER	.00	.00	.00	.00	.00
2001- 32260 OTH GEN OPERATING FUND AR GAME AND FISH	1,500.00	.00	.00	.00	1,500.00
2001- 32915 OTH GEN OPERATING FUND DEBT SRV SUPPLEME	30,340.00	.00	.00	.00	15,170.00
2001- 52200 OTH GEN OPERATING FUND TRANS FROM OPERAT	.00	.00	.00	15,170.00	.00
2001- 52700 OTH GEN OPERATING FUND TRANS FROM STUDEN	.00	.00	.00	.00	.00
2001- 52900 OTH GEN OPERATING FUND INDIRECT COST	14,305.00	.00	.00	.00	14,305.00
2001- 53100 OTH GEN OPERATING FUND SALE OF EQUIPMENT	.00	.00	.00	1,225.00	-1,225.00
2001- 53400 OTH GEN OPERATING FUND COMPEN-LOSS FIXED	10,000.00	.00	.00	.00	10,000.00
2001- 53500 OTH GEN OPERATING FUND COMP LOSS NON FIX	.00	.00	.00	.00	.00
TOTAL FUND - OTH GEN OPERATING FUND	5,499,272.00	.00	.00	771,031.87	4,728,240.13
TOTAL REPORT	5,499,272.00	.00	.00	771,031.87	4,728,240.13