

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

005-GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	4,892,000.00	2,679,122.69	4,134,295.65	84.51	757,704.35
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0113 DELINQUENT TAXES	55,000.00	5,972.90	9,641.55	17.53	45,358.45
005-4-0000-0120 INTEREST	110,000.00	6,462.18	27,144.70	24.68	82,855.30
005-4-0000-0121 PEN&INT ON DEL TAX	15,000.00	1,666.22	2,989.64	19.93	12,010.36
005-4-0000-0122 RENDITION PENALTY	2,000.00	(599.04)	420.91	21.05	1,579.09
005-4-0000-0130 OIL & GAS ROYALTIES	2,500.00	555.31	973.18	38.93	1,526.82
005-4-0000-0131 CAMPING FEES	6,000.00	2,240.00	2,240.00	37.33	3,760.00
005-4-0000-0134 OTHER REV/INS REIMB.	0.00	0.00	0.00	0.00	0.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	220.00	220.00	44.00	280.00
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	23,333.00	0.00	23,333.00	100.00	0.00
005-4-0000-0180 TAX COLL/FEES OF OFFICE	50,000.00	1,027.30	2,526.07	5.05	47,473.93
005-4-0000-0185 CLERK FINES	20,000.00	5,219.80	5,219.80	26.10	14,780.20
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	38,000.00	5,180.47	5,180.47	13.63	32,819.53
005-4-0000-0191 COURT REPORTER	500.00	105.07	105.07	21.01	394.93
005-4-0000-0195 JP FINES	80,000.00	10,721.38	10,721.38	13.40	69,278.62
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	11,000.00	687.49	687.64	6.25	10,312.36
005-4-0000-0216 CEMETERY	4,000.00	375.00	525.00	13.13	3,475.00
005-4-0000-0217 TRANSFER IN (RESERVES)	1,000,000.00	0.00	0.00	0.00	1,000,000.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	1,000.00	1,050.00	1,050.00	105.00	(50.00)
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	5,115.18	20.30	20,084.82
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,974.00	6,907.24	6,907.24	7.68	83,066.76
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	77,178.00	5,977.09	5,977.09	7.74	71,200.91
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	28,000.00	7,575.94	11,136.55	39.77	16,863.45
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	5,000.00	69.77	109.54	2.19	4,890.46
005-4-0000-0241 LIBRARY FEES	7,000.00	601.98	980.40	14.01	6,019.60
005-4-0000-0270 STATE SERVICE FEES	18,000.00	1,929.63	1,935.63	10.75	16,064.37
005-4-0000-0300 LAW TRAINING CENTER	15,000.00	0.00	0.00	0.00	15,000.00
005-4-0000-0450 SHERIFF'S FEES	4,000.00	1,228.34	1,454.34	36.36	2,545.66
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.00	0.00	0.00	0.00	50,000.00
005-4-0000-0500 OTHER INCOME	60,000.00	2,520.01	5,193.33	8.66	54,806.67
005-4-0000-0505 PAVILLION RENTAL	5,000.00	450.00	1,950.00	39.00	3,050.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	0.00	0.00	0.00	293,410.00
TOTAL GENERAL REVENUE	6,988,595.00	2,747,266.77	4,268,033.36	61.07	2,720,561.64
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TOTAL REVENUES	6,988,595.00	2,747,266.77	4,268,033.36	61.07	2,720,561.64
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

008-LAW LIBRARY

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	2,000.00	315.00	315.00	15.75	1,685.00
TOTAL GENERAL REVENUE	7,000.00	315.00	315.00	4.50	6,685.00
TOTAL REVENUES	7,000.00	315.00	315.00	4.50	6,685.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

009-SECURITY FEE

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	3,000.00	373.33	373.33	12.44	2,626.67
TOTAL GENERAL REVENUE	53,000.00	373.33	373.33	0.70	52,626.67
TOTAL REVENUES	53,000.00	373.33	373.33	0.70	52,626.67

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

010-AIRPORT

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
010-4-0000-0110 AD VALOREM TAX TRANSFER	70,000.00	0.00	0.00	0.00	70,000.00
010-4-0000-0120 INTEREST-AIRPORT	400.00	22.70	49.65	12.41	350.35
010-4-0000-0320 CHAMBER OF COMMERCE	1,920.00	0.00	0.00	0.00	1,920.00
010-4-0000-0325 FUEL SALES	130,000.00	5,997.56	21,498.03	16.54	108,501.97
010-4-0000-0326 RENT-HANGARS	6,000.00	300.00	300.00	5.00	5,700.00
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
010-4-0000-0510 REIMBURSEMENT FROM STATE	2,000.00	0.00	0.00	0.00	2,000.00
010-4-0000-0600 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	210,320.00	6,320.26	21,847.68	10.39	188,472.32
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TOTAL REVENUES	210,320.00	6,320.26	21,847.68	10.39	188,472.32
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

011-ROAD & BRIDGE PCT 1

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	85,000.00	0.00	0.00	0.00	85,000.00
011-4-0000-0120 INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	87.89	151.35	18.92	648.65
011-4-0000-0122 RENDITION PENALTY	50.00 (	33.45)	23.30	46.60	26.70
011-4-0000-0280 FARM TO MARKET TAXES	272,000.00	149,179.31	230,444.60	84.72	41,555.40
011-4-0000-0281 DELINQUENT TAXES	2,000.00	322.23	505.54	25.28	1,494.46
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,088.33	99.44	11.67
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,200.00	0.00	0.00	0.00	2,200.00
011-4-0000-0300 AUTO REGISTRATION	44,000.00	1,721.18	3,969.38	9.02	40,030.62
011-4-0000-0500 OTHER RECEIPTS	3,000.00	0.00	2,512.88	83.76	487.12
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	412,150.00	151,277.16	239,695.38	58.16	172,454.62
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TOTAL REVENUES	412,150.00	151,277.16	239,695.38	58.16	172,454.62
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

012-ROAD & BRIDGE PCT 2

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
012-4-0000-0120 INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
012-4-0000-0121 PEN&INT ON DEL TAX	800.00	93.23	160.55	20.07	639.45
012-4-0000-0122 RENDITION PENALTY	50.00 (	35.46)	24.75	49.50	25.25
012-4-0000-0280 FARM TO MARKET TAXES	289,000.00	158,220.49	244,410.99	84.57	44,589.01
012-4-0000-0281 DELINQUENT TAXES	2,000.00	341.81	536.24	26.81	1,463.76
012-4-0000-0290 LATERAL ROAD	2,500.00	0.00	2,214.89	88.60	285.11
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,300.00	0.00	0.00	0.00	2,300.00
012-4-0000-0300 AUTO REGISTRATION	47,000.00	1,825.54	4,210.00	8.96	42,790.00
012-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	0.00	0.00	200.00
012-4-0000-0500 OTHER RECEIPTS	3,000.00	0.00	2,665.19	88.84	334.81
TOTAL GENERAL REVENUE	397,850.00	160,445.61	254,222.61	63.90	143,627.39
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TOTAL REVENUES	397,850.00	160,445.61	254,222.61	63.90	143,627.39
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

013-ROAD & BRIDGE PCT 3

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	159,673.00	0.00	0.00	0.00	159,673.00
013-4-0000-0120 INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
013-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	186.48	321.15	21.41	1,178.85
013-4-0000-0122 RENDITION PENALTY	100.00 (	70.93)	49.48	49.48	50.52
013-4-0000-0280 FARM TO MARKET TAXES	577,600.00	316,440.96	488,821.96	84.63	88,778.04
013-4-0000-0281 DELINQUENT TAXES	4,000.00	683.59	1,072.49	26.81	2,927.51
013-4-0000-0290 LATERAL ROAD	4,000.00	0.00	4,429.79	110.74 (	429.79)
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	5,000.00	0.00	0.00	0.00	5,000.00
013-4-0000-0300 AUTO REGISTRATION	93,000.00	3,651.06	8,419.97	9.05	84,580.03
013-4-0000-0350 ROAD CROSSING PERMITS	500.00	0.00	0.00	0.00	500.00
013-4-0000-0500 OTHER RECEIPTS	1,000.00	0.00	5,330.37	533.04 (	4,330.37)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	847,373.00	320,891.16	508,445.21	60.00	338,927.79
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TOTAL REVENUES	847,373.00	320,891.16	508,445.21	60.00	338,927.79
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

014-ROAD & BRIDGE PCT 4

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
014-4-0000-0120 INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
014-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	165.17	284.42	18.96	1,215.58
014-4-0000-0122 RENDITION PENALTY	100.00 (	62.82)	43.85	43.85	56.15
014-4-0000-0280 FARM TO MARKET TAXES	511,600.00	280,276.30	432,956.62	84.63	78,643.38
014-4-0000-0281 DELINQUENT TAXES	3,500.00	605.49	949.92	27.14	2,550.08
014-4-0000-0290 LATERAL ROAD	4,000.00	0.00	3,923.52	98.09	76.48
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	4,000.00	0.00	0.00	0.00	4,000.00
014-4-0000-0300 AUTO REGISTRATION	84,000.00	3,233.80	7,457.69	8.88	76,542.31
014-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00
014-4-0000-0500 OTHER RECEIPTS	1,000.00	0.00	4,721.19	472.12 (	3,721.19)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	660,700.00	284,217.94	450,337.21	68.16	210,362.79
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TOTAL REVENUES	660,700.00	284,217.94	450,337.21	68.16	210,362.79
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

022-CO RECORDS PRESERVATION

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	60,000.00	0.00	0.00	0.00	60,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	5,000.00	120.75	120.75	2.42	4,879.25
TOTAL GENERAL REVENUE	65,000.00	120.75	120.75	0.19	64,879.25
TOTAL REVENUES	65,000.00	120.75	120.75	0.19	64,879.25

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

023-CLK'S RECORDS PRESERVE

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	800.00	103.39	103.39	12.92	696.61
TOTAL GENERAL REVENUE	3,800.00	103.39	103.39	2.72	3,696.61
TOTAL REVENUES	3,800.00	103.39	103.39	2.72	3,696.61

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

024-JUSTICE COURT TECH FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	7,000.00	0.00	0.00	0.00	7,000.00
024-4-0000-0191 TECH FEES/EXP	2,000.00	301.48	301.48	15.07	1,698.52
TOTAL GENERAL REVENUE	9,000.00	301.48	301.48	3.35	8,698.52
TOTAL REVENUES	9,000.00	301.48	301.48	3.35	8,698.52

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

026-CLERK'S TECH FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
026-4-0000-0191 CLERK'S TECH FEES	0.00	144.45	144.45	0.00 (	144.45)
TOTAL GENERAL REVENUE	0.00	144.45	144.45	0.00 (144.45)
TOTAL REVENUES	0.00	144.45	144.45	0.00 (144.45)
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

029-PRETRIAL INTERVENTION FUN

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
029-4-0000-0110 TRANSFER FROM FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
029-4-0000-0330 PRETRIAL INTERVENTION	1,000.00	0.00	500.00	50.00	500.00
TOTAL GENERAL REVENUE	2,000.00	0.00	500.00	25.00	1,500.00
TOTAL REVENUES	2,000.00	0.00	500.00	25.00	1,500.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

032-CHK COLLECTION/CO ATTY

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL REVENUE	15,500.00	0.00	0.00	0.00	15,500.00
TOTAL REVENUES	15,500.00	0.00	0.00	0.00	15,500.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

036-ANNUAL LEASE/LAW

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
036-4-0000-0440 STATE FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL GENERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

046-SCAAP

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	65,000.00	0.00	0.00	0.00	65,000.00
046-4-0000-0260 GRANT AWARD	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL GENERAL REVENUE	71,000.00	0.00	0.00	0.00	71,000.00
TOTAL REVENUES	71,000.00	0.00	0.00	0.00	71,000.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

047-SHERIFF COMMISSARY

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
047-4-0000-0401 SALES/COMMISSARY	0.00	0.00	0.00	0.00	0.00
047-4-0000-0500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

048-SHERIFF SEIZURE

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
048-4-0000-0120 INTEREST	0.00	0.00	0.00	0.00	0.00
048-4-0000-0401 PROCEEDS FROM SEIZURE	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00