

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8600-1</b> <b>Revised 3/4/05</b>

**DAFR8600 OPERATING STATEMENT - PROPRIETARY FUNDS**

**PURPOSE:**

This report presents the Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances - All Proprietary Fund Types and Similar Trust Funds for the GAAP Report.

**FINANCIAL TABLES ACCESSED**

General Ledger Table

**LEVEL OPTIONS:**

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
<b>2-2</b>	<b>N</b>	<b>1-2</b>	<b>1-3</b>	<b>N</b>	<b>N</b>

**SELECTION OPTIONS:**

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
<b>O</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>

**SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.

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**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	GAAP Category	D16	N	Y
6	GAAP Source/Object (Object_Lv11_Prop)	D08	N	N
7	Current Year (Edr-Trans-Yr = FY, use Type B - Amount)			
8	Prior Year (Edr-Trans-Yr = F4, use M13-Balance)			

GL NAME	GL Number (D31)
GAAP-REPORT-REVENUE-ACCOUNT	3100 and 3101
GAAP-REPORT-EXPENSES-ACCOUNT	3500, 3501, and 3600
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
REVENUE CONTROL – SUSPENSE	3102
EXPENDITURE CONTROL – SUSPENSE	3502
OPERATING TRANSFERS IN CONTROL-SUSPENSE	3152
OPERATING TRANSFERS OUT CONTROL-SUSPENSE	3552
GAAP REVENUE OFFSET	3200
GAAP TRANSFER-IN OFFSET	3350
GAAP TRANSFER-OUT OFFSET	3750

DEPT OF ADMINISTRATIVE SERVICES (107)  
 OPERATING STATEMENT - PROPRIETARY FUNDS  
 FOR THE MONTH OF MAY 2008

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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 02 PROPRIETARY FUNDS  
 GAAP FUND TYPE 05 ENTERPRISE  
 GAAP FUND 4013 OTHER ENTERPRISE FUNDS

GAAP CATEGORY	GAAP SRC/OBJ	TITLE	CURRENT YEAR	PRIOR YEAR
* GAAP FUND TYPE 05			1,596,024.42	4,162,017.92-

1031

DEPT OF ADMINISTRATIVE SERVICES (107)  
 OPERATING STATEMENT - PROPRIETARY FUNDS  
 FOR THE MONTH OF MAY 2008

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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 02 PROPRIETARY FUNDS  
 GAAP FUND TYPE 06 INTERNAL SERVICE  
 GAAP FUND 5001 CENTRAL SERVICES FUND

GAAP CATEGORY	GAAP SRC/OBJ	TITLE	CURRENT YEAR	PRIOR YEAR
02	0250	LICENSES AND FEES	272.90	0.00
	0550	CHARGES FOR SERVICES	183,329,614.31	369,109,580.26
	0750	RENTS AND ROYALTIES	35,264,535.03	100,954,168.04
	0850	SALES	10,073,049.03	29,542,934.27
	0951	LOAN INTEREST INCOME	45,369.60	94,418.70
	1050	GIFTS, GRANTS AND CONTRACTS	507.81	0.00
	1250	OTHER	17,201,754.56	9,264,730.93
* GAAP CATEGORY 02	OPERATING REVENUE		245,915,103.24	508,965,832.20
06	1955	GAIN (LOSS) ON CAPITAL ASSET I	0.00	55,274.46
	3050	SALARIES AND WAGES	52,097,543.77	115,274,874.78
	4050	SERVICES AND SUPPLIES	154,059,214.67	324,849,522.94
	4054	COST OF GOODS SOLD	863,032.63	38,129,768.20
	6475	BOND AND COP INTEREST	8,454,092.30	19,824,090.56
	6476	OTHER DEBT SERVICE	0.00	246,166.88
	6650	DEPRECIATION AND AMORTIZATION	29,259,787.09	54,651,099.15
* GAAP CATEGORY 06	OPERATING EXPENSES		244,733,670.46-	552,920,048.06-
07	0950	INVESTMENT INCOME	8,307,427.96	32,089,204.59
	1951	GAIN (LOSS) ON DISPOSITION OF	6,550,384.99	3,339,454.50
	1956	INS RECOVERY SUBSEQUENT TO LOS	264,269.99	474,162.46
	6250	SPECIAL PAYMENTS TO STATE AGEN	0.00	0.00
	6280	LOAN INTEREST EXPENSE	18,006.00-	44,062.13-

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