

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

12/11/99 (03:36) PY

FUND 11 GENERAL FUND  
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
 DIVISION 01 DISTRICT ATTORNEYS GENERAL  
 COST CENTER 131 13TH - CRIMINAL

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS		TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
				OBLIGATIONS				
01	PERSONAL SERVIC	640,500.00	0.00	0.00		0.00	640,500.00	0.00
010	REGULAR SALARIE	0.00	659,964.80	0.00		659,964.80	659,964.80-	0.00
012	LONGEVITY SALAR	15,000.00	13,250.00	0.00		13,250.00	1,750.00	0.00
017	PAID HOLIDAYS	0.00	34,633.10	0.00		34,633.10	34,633.10-	0.00
01	PERSONAL SERVIC	655,500.00	707,847.90	0.00		707,847.90	52,347.90-	0.00
02	EMPLOYEE BENEFI	152,900.00	0.00	0.00		0.00	152,900.00	0.00
020	RETIREMENT	0.00	56,849.19	0.00		56,849.19	56,849.19-	0.00
021	FICA	0.00	41,587.52	0.00		41,587.52	41,587.52-	0.00
022	GROUP INSURANCE	0.00	51,207.68	0.00		51,207.68	51,207.68-	0.00
024	EMPLOYER MEDICA	0.00	10,261.12	0.00		10,261.12	10,261.12-	0.00
026	401K STATE MATC	0.00	1,610.00	0.00		1,610.00	1,610.00-	0.00
02	EMPLOYEE BENEFI	152,900.00	161,515.51	0.00		161,515.51	8,615.51-	0.00
	TOTAL PERSONAL SERVICES	808,400.00	869,363.41	0.00		869,363.41	60,963.41-	0.00
03	TRAVEL	15,500.00	0.00	0.00		0.00	15,500.00	0.00
030	IN-STATE MILEAG	0.00	15,337.64	0.00		15,337.64	15,337.64-	0.00
032	IN-STATE SUBSIS	0.00	196.91	0.00		196.91	196.91-	0.00
039	OTHER	0.00	51.50	0.00		51.50	51.50-	0.00
03	TRAVEL	15,500.00	15,586.05	0.00		15,586.05	86.05-	0.00
04	PRINTING DUPLIC	10,900.00	0.00	0.00		0.00	10,900.00	0.00
041	PRINTING BY NON	0.00	1,140.40	0.00		1,140.40	1,140.40-	0.00
042	DUPLICATING	0.00	9,724.70	0.00		9,724.70	9,724.70-	0.00
043	FILM PROCESSING	0.00	152.64	0.00		152.64	152.64-	0.00
049	OTHER	0.00	38.70	0.00		38.70	38.70-	0.00
04	PRINTING DUPLIC	10,900.00	11,056.44	0.00		11,056.44	156.44-	0.00
05	UTILITIES AND F	2,500.00	0.00	0.00		0.00	2,500.00	0.00
050	ELECTRICITY	0.00	1,002.72	0.00		1,002.72	1,002.72-	0.00
051	WATER AND SEWAG	0.00	115.50	0.00		115.50	115.50-	0.00
052	HEATING FUEL	0.00	402.72	0.00		402.72	402.72-	0.00
053	GARBAGE PICKUP	0.00	65.34	0.00		65.34	65.34-	0.00
058	PENALTIES ON UT	0.00	116.10	0.00		116.10	116.10-	0.00
05	UTILITIES AND F	2,500.00	1,702.38	0.00		1,702.38	797.62	0.00
06	COMMUNICATION A	22,500.00	0.00	0.00		0.00	22,500.00	0.00

08/16/2000 07:59 FAX 9315287598 STAR MOTOR INN 01

FUND 11 GENERAL FUND  
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
 DIVISION 01 DISTRICT ATTORNEYS GENERAL  
 COST CENTER 131 13TH - CRIMINAL

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.11  
 DISTRICT ATTORNEYS GENERAL  
 EXECUTIVE DIRECTOR-DIST ATTYS  
 PAGE 44

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
060	TELEPHONE AND T	0.00	17,708.84	0.00	17,708.84	17,708.84-	0.00
061	POSTAL CHARGES	0.00	3,615.00	0.00	3,615.00	3,615.00-	0.00
062	FREIGHT AND EXP	0.00	14.62	0.00	14.62	14.62-	0.00
069	OTHER	0.00	3,178.00	0.00	3,178.00	3,178.00-	0.00
06	COMMUNICATION A	22,500.00	24,516.46	0.00	24,516.46	2,016.46-	0.00
07	MAINT., REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
076	MAINT. AND SERV	0.00	1,014.00	0.00	1,014.00	1,014.00-	0.00
07	MAINT., REPAIRS	1,500.00	1,014.00	0.00	1,014.00	486.00	0.00
08	PROFESSIONAL AN	24,800.00	0.00	0.00	0.00	24,800.00	0.00
080	PROF. AND ADMIN	0.00	354.98	0.00	354.98	354.98-	0.00
081	DATA PROCESSING	0.00	282.24	0.00	282.24	282.24-	0.00
083	CONSULTING SERV	0.00	2,967.89	0.00	2,967.89	2,967.89-	0.00
084	MEDICAL SERVICE	0.00	15.00	0.00	15.00	15.00-	0.00
087	DUES AND SUBSCR	0.00	6,613.87	0.00	6,613.87	6,613.87-	0.00
088	TELECOMMUNICATI	0.00	5,539.25	0.00	5,539.25	5,539.25-	0.00
089	OTHER	0.00	9,035.97	0.00	9,035.97	9,035.97-	0.00
08	PROFESSIONAL AN	24,800.00	24,809.20	0.00	24,809.20	9.20-	0.00
09	SUPPLIES	9,700.00	0.00	0.00	0.00	9,700.00	0.00
090	OFFICE SUPPLIES	0.00	7,181.47	0.00	7,181.47	7,181.47-	0.00
093	FOOD	0.00	818.90	0.00	818.90	818.90-	0.00
094	JANITORIAL AND	0.00	567.88	0.00	567.88	567.88-	0.00
095	OPERATIONAL SUP	0.00	13.30	0.00	13.30	13.30-	0.00
096	DATA PROCESSING	0.00	650.44	0.00	650.44	650.44-	0.00
099	SENSITIVE MINDR	0.00	169.00	0.00	169.00	169.00-	0.00
09	SUPPLIES	9,700.00	9,400.99	0.00	9,400.99	299.01	0.00
10	RENTALS AND INS	17,400.00	0.00	0.00	0.00	17,400.00	0.00
101	RENT OR LEASE O	0.00	19,344.00	0.00	19,344.00	19,344.00-	0.00
10	RENTALS AND INS	17,400.00	19,344.00	0.00	19,344.00	1,944.00-	0.00
142	INTEREST PAYMEN	0.00	5,000.00	0.00	5,000.00	5,000.00-	0.00
14	UNCLASSIFIED EX	0.00	5,000.00	0.00	5,000.00	5,000.00-	0.00
		104,800.00		0.00		7,629.52-	

REPORT-ID: AG058820-01

12/11/99 (03:36) PY

FUND 11 GENERAL FUND  
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
DIVISION 01 DISTRICT ATTORNEYS GENERAL  
COST CENTER 131 13TH - CRIMINAL

OBJECT/ ABY DBJ DESCRIPTION  
TOTAL OTHER THAN PERSONAL

913,200.00

TOTAL COMMITMENTS

STATE OF TENNESSEE  
STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
SPENDING/RECEIPT PLAN YTD STATUS REPORT  
ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.10  
DISTRICT ATTORNEYS GENERAL  
EXECUTIVE DIRECTOR-DIST ATTYS  
PAGE 450

08/16/2000 07:59 FAX 9315287598

STAR MOTOR INN

03

COMMITMENTS

EXPENDITURES PERIOD TO DATE 112,429.52	COMMITMENTS OBLIGATIONS 0.00	TOTAL YTD COMMITMENTS 112,429.52	UNENCUMBERED BALANCE 68,592.93-	PRIOR YEAR EXP PERIOD TO DATE 0.00
981,792.93	0.00	981,792.93		0.00

REPORT-ID: AG058820-01

12/11/99 (03:36) PY

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.10  
 DISTRICT ATTORNEYS GENERAL  
 EXECUTIVE DIRECTOR-DIST ATTS  
 PAGE 451

FUND 11 GENERAL FUND  
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
 DIVISION 01 DISTRICT ATTORNEYS GENERAL  
 COST CENTER 1331 13TH - VICTIM WITNESS GRANT

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
01	PERSONAL SERVIC	18,300.00	0.00	0.00	0.00	18,300.00	0.00
010	REGULAR SALARIE	0.00	17,608.43	0.00	17,608.43	17,608.43	0.00
012	LONGEVITY SALAR	500.00	0.00	0.00	0.00	500.00	0.00
017	PAID HOLIDAYS	0.00	925.57	0.00	925.57	925.57	0.00
01	PERSONAL SERVIC	18,800.00	18,534.00	0.00	18,534.00	266.00	0.00
02	EMPLOYEE BENEFI	7,600.00	0.00	0.00	0.00	7,600.00	0.00
020	RETIREMENT	0.00	1,006.38	0.00	1,006.38	1,006.38	0.00
021	FICA	0.00	1,149.12	0.00	1,149.12	1,149.12	0.00
022	GROUP INSURANCE	0.00	2,013.86	0.00	2,013.86	2,013.86	0.00
024	EMPLOYER MEDICA	0.00	268.74	0.00	268.74	268.74	0.00
026	401K STATE MATC	0.00	56.00	0.00	56.00	56.00	0.00
02	EMPLOYEE BENEFI	7,600.00	4,494.10	0.00	4,494.10	3,105.90	0.00
	TOTAL PERSONAL SERVICES	26,400.00	23,028.10	0.00	23,028.10	3,371.90	0.00
03	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
030	IN-STATE MILEAG	0.00	1,951.56	0.00	1,951.56	1,951.56	0.00
03	TRAVEL	1,000.00	1,951.56	0.00	1,951.56	951.56	0.00
041	PRINTING BY NON	0.00	0.00	0.00	0.00	0.00	0.00
042	DUPLICATING	0.00	1,109.52	0.00	1,109.52	1,109.52	0.00
04	PRINTING DUPLIC	0.00	1,109.52	0.00	1,109.52	1,109.52	0.00
06	COMMUNICATION A	700.00	0.00	0.00	0.00	700.00	0.00
06	COMMUNICATION A	700.00	0.00	0.00	0.00	700.00	0.00
08	PROFESSIONAL AN	100.00	0.00	0.00	0.00	100.00	0.00
080	PROF. AND ADMIN	0.00	20.20	0.00	20.20	20.20	0.00
081	DATA PROCESSING	0.00	32.76	0.00	32.76	32.76	0.00
089	OTHER	0.00	28.65	0.00	28.65	28.65	0.00
08	PROFESSIONAL AN	100.00	81.61	0.00	81.61	18.39	0.00
09	SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
090	OFFICE SUPPLIES	0.00	162.19	0.00	162.19	162.19	0.00
09	SUPPLIES	100.00	162.19	0.00	162.19	62.19	0.00

REPORT-ID: AG058820-01

12/11/99 (03:36) PY

FUND 11 GENERAL FUND  
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
DIVISION 01 DISTRICT ATTORNEYS GENERAL  
COST CENTER 1331 13TH - VICTIM WITNESS GRANT

STATE OF TENNESSEE  
STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
SPENDING/RECEIPT PLAN YTD STATUS REPORT  
ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.10  
DISTRICT ATTORNEYS GENERAL  
EXECUTIVE DIRECTOR-DIST ATTYs  
PAGE 452

08/16/2000 07:59 FAX 9315287598

STAR MOTOR INN

05

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
	TOTAL EXECUTIVE DIRECTOR-	1,900.00	3,304.88	0.00	3,304.88	1,404.88-	0.00
	TOTAL COMMITMENTS	28,300.00	26,332.98	0.00	26,332.98	1,967.02	0.00
SOURCE/ AGY SRC	DESCRIPTION	RECEIPT PLAN	COLLECTIONS	REVENUES	OVER/ (UNDER)		
890		0.00	19,749.77	19,749.77	19,749.77		
890	GRT GRANTS / CONTRACTS	21,300.00	0.00	0.00	21,300.00-		
890	INTERDEPARTMENTAL	21,300.00	19,749.77	19,749.77	1,550.23-		
	TOTAL REVENUE	21,300.00	19,749.77	19,749.77	1,550.23-		

|||

REPORT-ID: AG058820-01

12/11/99 (03:36) PY

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304...  
 DISTRICT ATTORNEYS GENERAL  
 EXECUTIVE DIRECTOR-DIST ATTY.  
 PAGE 41

FUND 11 GENERAL FUND  
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
 DIVISION 01 DISTRICT ATTORNEYS GENERAL  
 COST CENTER 1332 13TH - FAITH GRANT

STAR MOTOR INN

06

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
01	PERSONAL SERVICE	53,800.00	0.00	0.00	0.00	53,800.00	0.00
010	REGULAR SALARIE	0.00	51,310.50	0.00	51,310.50	51,310.50	0.00
017	PAID HOLIDAYS	0.00	2,687.50	0.00	2,687.50	2,687.50	0.00
01	PERSONAL SERVIC	53,800.00	53,998.00	0.00	53,998.00	198.00	0.00
02	EMPLOYEE BENEFIT	13,600.00	0.00	0.00	0.00	13,600.00	0.00
020	RETIREMENT	0.00	4,136.20	0.00	4,136.20	4,136.20	0.00
021	FICA	0.00	3,347.89	0.00	3,347.89	3,347.89	0.00
022	GROUP INSURANCE	0.00	4,929.30	0.00	4,929.30	4,929.30	0.00
024	EMPLOYER MEDICA	0.00	782.97	0.00	782.97	782.97	0.00
026	401K STATE MATC	0.00	168.00	0.00	168.00	168.00	0.00
02	EMPLOYEE BENEFIT	13,600.00	13,364.36	0.00	13,364.36	235.64	0.00
	TOTAL PERSONAL SERVICES	67,400.00	67,362.36	0.00	67,362.36	37.64	0.00
03	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
030	IN-STATE MILEAG	0.00	2,695.60	0.00	2,695.60	2,695.60	0.00
032	IN-STATE SUBSIS	0.00	324.89	0.00	324.89	324.89	0.00
033	OUT-OF-STATE TR	0.00	924.00	0.00	924.00	924.00	0.00
039	OTHER	0.00	19.25	0.00	19.25	19.25	0.00
03	TRAVEL	3,000.00	3,963.74	0.00	3,963.74	963.74	0.00
042	DUPLICATING	0.00	5.79	0.00	5.79	5.79	0.00
043	FILM PROCESSING	0.00	18.30	0.00	18.30	18.30	0.00
04	PRINTING DUPLIC	0.00	24.09	0.00	24.09	24.09	0.00
06	COMMUNICATION A	2,800.00	0.00	0.00	0.00	2,800.00	0.00
060	TELEPHONE AND T	0.00	1,427.87	0.00	1,427.87	1,427.87	0.00
061	POSTAL CHARGES	0.00	142.97	0.00	142.97	142.97	0.00
069	OTHER	0.00	356.04	0.00	356.04	356.04	0.00
06	COMMUNICATION A	2,800.00	1,926.88	0.00	1,926.88	873.12	0.00
08	PROFESSIONAL AN	100.00	0.00	0.00	0.00	100.00	0.00
080	PROF. AND ADMIN	0.00	40.40	0.00	40.40	40.40	0.00
081	DATA PROCESSING	0.00	47.70	0.00	47.70	47.70	0.00
082	TELECOMMUNICAT	0.00		0.00			0.00

ADMIN AGENCY 304.10  
 DISTRICT ATTORNEYS GENERAL  
 EXECUTIVE DIRECTOR-DIST ATTYS  
 PAGE 454

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

REPORT-ID: AG05B820-01  
 12/11/99 (03:36) PY

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
GENERAL FUND							
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL							
DIVISION 01 DISTRICT ATTORNEYS GENERAL							
COST CENTER 1332 13TH - FAITH GRANT							
09	SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
090	OFFICE SUPPLIES	0.00	110.35	0.00	110.35	110.35	0.00
091	TRAINING SUPPLI	0.00	56.45	0.00	56.45	56.45	0.00
09	SUPPLIES	700.00	166.80	0.00	166.80	533.20	0.00
13	GRANTS AND SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
138	PAYMENTS FOR GU	0.00	325.00	0.00	325.00	325.00	0.00
13	GRANTS AND SUBS	1,000.00	325.00	0.00	325.00	675.00	0.00
TOTAL OTHER THAN PERSONAL		7,600.00	6,515.74	0.00	6,515.74	1,084.26	0.00
TOTAL COMMITMENTS		75,000.00	73,878.10	0.00	73,878.10	1,121.90	0.00

SOURCE/ AGY SRC	DESCRIPTION	RECEIPT PLAN	COLLECTIONS	REVENUES	OVER/ (UNDER)
830		18,750.00	15,150.00	3,600.00-	
830	COUNTIES	18,750.00	15,150.00	3,600.00-	
890		0.00	58,728.10	58,728.10	
890	GRT GRANTS / CONTRACTS	56,250.00	0.00	56,250.00-	
890	INTERDEPARTMENTAL	56,250.00	58,728.10	2,478.10	
TOTAL REVENUE		75,000.00	73,878.10	1,121.90-	

REPORT-ID: AG058820-01

12/11/99 (03:36) PY

FUND 11 GENERAL FUND  
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
DIVISION 01 DISTRICT ATTORNEYS GENERAL  
COST CENTER 1333 13TH - FAITH GRANT II

STATE OF TENNESSEE  
STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
SPENDING/RECEIPT PLAN YTD STATUS REPORT  
ACCOUNTING DATE 06/30/99

ADMIN AGENCY 30  
DISTRICT ATTORNEYS GENERAL  
EXECUTIVE DIRECTOR-DIST AT  
PAGE

08/18/2000 07:59 FAX 9315287598

STAR MOTOR INN

08

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR E PERIOD TO DA
01	PERSONAL SERVICE	46,500.00	0.00	0.00	0.00	46,500.00	0.00
010	REGULAR SALARIE	0.00	36,258.14	0.00	36,258.14	36,258.14	0.00
017	PAID HOLIDAYS	0.00	2,037.86	0.00	2,037.86	2,037.86	0.00
01	PERSONAL SERVIC	46,500.00	38,296.00	0.00	38,296.00	8,204.00	0.00
02	EMPLOYEE BENEFIT	9,700.00	0.00	0.00	0.00	9,700.00	0.00
020	RETIREMENT	0.00	2,924.70	0.00	2,924.70	2,924.70	0.00
021	FICA	0.00	2,374.43	0.00	2,374.43	2,374.43	0.00
022	GROUP INSURANCE	0.00	3,680.16	0.00	3,680.16	3,680.16	0.00
024	EMPLOYER MEDICA	0.00	555.35	0.00	555.35	555.35	0.00
026	401K STATE MATC	0.00	126.00	0.00	126.00	126.00	0.00
02	EMPLOYEE BENEFIT	9,700.00	9,660.64	0.00	9,660.64	39.36	0.00
	TOTAL PERSONAL SERVICES	56,200.00	47,956.64	0.00	47,956.64	8,243.36	0.00
03	TRAVEL	11,600.00	0.00	0.00	0.00	11,600.00	0.00
030	IN-STATE MILEAG	0.00	1,618.92	0.00	1,618.92	1,618.92	0.00
032	IN-STATE SUBSIS	0.00	45.00	0.00	45.00	45.00	0.00
03	TRAVEL	11,600.00	1,663.92	0.00	1,663.92	9,936.08	0.00
04	PRINTING DUPLIC	1,800.00	0.00	0.00	0.00	1,800.00	0.00
041	PRINTING BY NON	0.00	227.90	0.00	227.90	227.90	0.00
042	DUPLICATING	0.00	1,798.97	0.00	1,798.97	1,798.97	0.00
043	FILM PROCESSING	0.00	31.98	0.00	31.98	31.98	0.00
04	PRINTING DUPLIC	1,800.00	2,058.85	0.00	2,058.85	258.85	0.00
069	OTHER	0.00	56.00	0.00	56.00	56.00	0.00
06	COMMUNICATION A	0.00	56.00	0.00	56.00	56.00	0.00
08	PROFESSIONAL AN	100.00	0.00	0.00	0.00	100.00	0.00
080	PROF. AND ADMIN	0.00	36.60	0.00	36.60	36.60	0.00
081	DATA PROCESSING	0.00	43.74	0.00	43.74	43.74	0.00
08	PROFESSIONAL AN	100.00	80.34	0.00	80.34	19.66	0.00
09	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
090	OFFICE SUPPLIES	0.00	418.20	0.00	418.20	418.20	0.00



REPORT-ID: AG058820-01

12/11/99 (03:36) PY

STATE OF TENNESSEE  
STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
SPENDING/RECEIPT PLAN YTD STATUS REPORT  
ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.11  
DISTRICT ATTORNEYS GENERAL  
EXECUTIVE DIRECTOR-DIST ATTYS  
PAGE 45

08/16/2000 07:59 FAX 9315287598

STAR MOTOR INN

FUND 11 GENERAL FUND  
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
DIVISION 01 DISTRICT ATTORNEYS GENERAL  
COST CENTER 1333 13TH - FAITH GRANT II

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
094	JANITORIAL AND DATA PROCESSING	0.00	2.48	0.00	2.48	2.48-	0.00
096		0.00	38.58	0.00	38.58	38.58-	0.00
09	SUPPLIES	1,000.00	459.26	0.00	459.26	540.74	0.00
10	RENTALS AND INRS RENT OR LEASE 0	9,600.00	0.00	0.00	0.00	9,600.00	0.00
101		0.00	6,900.00	0.00	6,900.00	6,900.00-	0.00
10	RENTALS AND INRS	9,600.00	6,900.00	0.00	6,900.00	2,700.00	0.00
13	GRANTS AND SUBS PAYMENTS FOR OU	1,000.00	0.00	0.00	0.00	1,000.00	0.00
138		0.00	325.00	0.00	325.00	325.00-	0.00
13	GRANTS AND SUBS	1,000.00	325.00	0.00	325.00	675.00	0.00
	TOTAL OTHER THAN PERSONAL	25,100.00	11,543.37	0.00	11,543.37	13,556.63	0.00
	TOTAL COMMITMENTS	81,300.00	59,500.01	0.00	59,500.01	21,799.99	0.00

SOURCE/ AGY SRC	DESCRIPTION	RECEIPT PLAN	COLLECTIONS	REVENUES	OVER/ (UNDER)
830		20,325.00	14,850.00	14,850.00	5,475.00-
830	COUNTIES	20,325.00	14,850.00	14,850.00	5,475.00-
890		0.00	44,650.00	44,650.00	44,650.00
890	GRT GRANTS / CONTRACTS	60,975.00	0.00	0.00	60,975.00-
890	INTERDEPARTMENTAL	60,975.00	44,650.00	44,650.00	16,325.00-
	TOTAL REVENUE	81,300.00	59,500.00	59,500.00	21,800.00-

REPORT-ID: AG058820-01  
 12/11/99 (03:36) PY

STATE OF TENNESSEE  
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
 SPENDING/RECEIPT PLAN YTD STATUS REPORT  
 ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304.18  
 DISTRICT ATTORNEYS GENERAL  
 EXECUTIVE DIRECTOR-DIST ATTY  
 PAGE 457

08/16/2000 07:59 FAX 9315287598

STAR MOTOR INN

10

FUND 11 GENERAL FUND  
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
 DIVISION 01 DISTRICT ATTORNEYS GENERAL  
 COST CENTER 137 13TH - VICTIM WITNESS

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXP PERIOD TO DATE
01	PERSONAL SERVICE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
010	REGULAR SALARIE	0.00	23,344.32	0.00	23,344.32	23,344.32	0.00
012	LONGEVITY SALAR	1,350.00	1,300.00	0.00	1,300.00	50.00	0.00
017	PAID HOLIDAYS	0.00	1,225.68	0.00	1,225.68	1,225.68	0.00
01	PERSONAL SERVICE	25,350.00	25,870.00	0.00	25,870.00	520.00	0.00
02	EMPLOYEE BENEFI	8,200.00	0.00	0.00	0.00	8,200.00	0.00
020	RETIREMENT	0.00	1,404.73	0.00	1,404.73	1,404.73	0.00
021	FICA	0.00	1,603.96	0.00	1,603.96	1,603.96	0.00
022	GROUP INSURANCE	0.00	4,929.30	0.00	4,929.30	4,929.30	0.00
024	EMPLOYER MEDICA	0.00	375.13	0.00	375.13	375.13	0.00
026	401K STATE MATC	0.00	168.00	0.00	168.00	168.00	0.00
02	EMPLOYEE BENEFI	8,200.00	8,481.12	0.00	8,481.12	281.12	0.00
	TOTAL PERSONAL SERVICES	33,550.00	34,351.12	0.00	34,351.12	801.12	0.00
03	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
030	IN-STATE MILEAG	0.00	972.48	0.00	972.48	972.48	0.00
032	IN-STATE SUBSIS	0.00	6.00	0.00	6.00	6.00	0.00
039	OTHER	0.00	5.00	0.00	5.00	5.00	0.00
03	TRAVEL	1,000.00	983.48	0.00	983.48	16.52	0.00
04	PRINTING DUPLIC	2,100.00	0.00	0.00	0.00	2,100.00	0.00
041	PRINTING BY NON	0.00	380.00	0.00	380.00	380.00	0.00
042	DUPLICATING	0.00	1,451.16	0.00	1,451.16	1,451.16	0.00
04	PRINTING DUPLIC	2,100.00	1,831.16	0.00	1,831.16	268.84	0.00
06	COMMUNICATION A	2,500.00	0.00	0.00	0.00	2,500.00	0.00
060	TELEPHONE AND T	0.00	763.75	0.00	763.75	763.75	0.00
061	POSTAL CHARGES	0.00	1,319.00	0.00	1,319.00	1,319.00	0.00
06	COMMUNICATION A	2,500.00	2,082.75	0.00	2,082.75	417.25	0.00
08	PROFESSIONAL AN	200.00	0.00	0.00	0.00	200.00	0.00
080	PROF. AND ADMIN	0.00	23.40	0.00	23.40	23.40	0.00
081	DATA PROCESSING	0.00	42.30	0.00	42.30	42.30	0.00
087	DUES AND SUBSCR	0.00	50.00	0.00	50.00	50.00	0.00
088	TELECOMMUNICATI	0.00	99.78	0.00	99.78	99.78	0.00

REPORT-ID: AG05B820-01

12/11/99 (03:36) PY

FUND 11 GENERAL FUND  
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL  
DIVISION 01 DISTRICT ATTORNEYS GENERAL  
COST CENTER 137 13TH - VICTIM WITNESS

STATE OF TENNESSEE  
STATEWIDE ACCOUNTING AND REPORTING SYSTEM  
SPENDING/RECEIPT PLAN YTD STATUS REPORT  
ACCOUNTING DATE 06/30/99

ADMIN AGENCY 304,  
DISTRICT ATTORNEYS GENERAL  
EXECUTIVE DIRECTOR-DIST ATTY  
PAGE 14

08/18/2000 07:59

FAX 9315287598

STAR MOTOR INN

11

OBJECT/ AGY OBJ	DESCRIPTION	SPENDING PLAN	EXPENDITURES PERIOD TO DATE	COMMITMENTS OBLIGATIONS	TOTAL YTD COMMITMENTS	UNENCUMBERED BALANCE	PRIOR YEAR EXI PERIOD TO DATE
089	OTHER	0.00	21.00	0.00	21.00	21.00-	0.00
08	PROFESSIONAL AM	200.00	236.48	0.00	236.48	36.48-	0.00
09	SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
090	OFFICE SUPPLIES	0.00	74.36	0.00	74.36	74.36-	0.00
09	SUPPLIES	300.00	74.36	0.00	74.36	225.64	0.00
	TOTAL OTHER THAN PERSONAL	6,100.00	5,208.23	0.00	5,208.23	891.77	0.00
	TOTAL COMMITMENTS	39,650.00	39,559.35	0.00	39,559.35	90.65	0.00