EXHIBIT VIII-5

FINANCIAL REPORTS

REPORT NUMBER	REPORT TITLE

FUND CONTROL REPORTS

MBP425	Appropriation Symbol Transaction Analysis
MBP430	Daily Status of Appropriations and Allotments
MBP432	Appropriation Symbol Transaction Register
MBP477	Status of Cash Balances
MBP480	Summary Statement of Appropriation and Expenditures
MBP481	Detailed Statement of Appropriation and Expenditures

OPERATING REPORTS

MBP401	Daily Receipts Register
MBP402	Daily Encumbrance Register
MBP403	Daily Cash Expenditure Register
MBP404	Daily General Journal Register
MBP405	Detail of Transactions Posted
MBP406	Cash in State Treasure Transaction Register
MBP440	Departmental Budget by Object
MBP442	Departmental Budget and Expenditures by Cost Center
MBP444	Statement of Budget and Expenditures by Program for Operating Accounts
MBP445	Statement of Budget and Expenditures by Program for Capital Accounts
MBP435	Status of Project Appropriations and Allotments
MBP470	Statement of Project Revenues, Expenditures and Encumbrances

DOCUMENT REPORTS

MBP490	Outstanding Encumbrance Report by Department
MBP495	Contract Ledger Report

OCT 1 1985

EXHIBIT VIII-5
(Continued)

REPORT NUMBER	REPORT TITLE

RECEIPT REPORTS

MBP450	Register of Receipts (Part I)
MBP451	Register of Receipts (Part II)
MBP452	Source of Receipt Ledger
MBP453	Source of Receipt Ledger Status
MBP454	Comparison of Receipts by Source
MBP455	Comparision of Receipts by Department
MBP456	Receipts by Source
MBP457	Comparison of Receipts by Type
MBP458	Receipt Ledger - Trial Balance

GENERAL LEDGER REPORTS

MBP410	Trial Balance of General Ledger Accounts by Fund
MBP412	Trial Balance of General Ledger Accounts by Department
MBP414	General Ledger Account Analysis
MBP420	Statement of Subsidiary Account Balances
MBP422	Subsidiary Ledger Account Analysis

TABLE LISTINGS

MBP463	Vendor Listing in Alpha Sequence
MBP464	Vendor Listing By Vendor Number

OTHER REPORTS

MBP461	Summary Warrant Voucher Report - Detail
MBP462	Summary Warrant Voucher Report