

Proprietary Student Protection Fund

ORG = 1012

August 21, 2006

<b>BY EXPENDED AMOUNTS</b>	<b>July - June FY 05-06 TOTALS</b>	<b>13th Period FY 05-06 TOTALS</b>	<b>FY 05-06 TOTALS</b>
ADMINISTRATIVE	247,114.79	23.75	247,138.54
<b>STATE TOTAL</b>	247,114.79	-	247,138.54