

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 007 D.A. DIMS PROJECT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 008 D.A. DIMS PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 009 D.A. DIMS PROJECT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 010 2006 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 062 D.A.- DIMS PROJECT
SUBFUND : 011 2007 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 062 D.A.- DIMS PROJECT
SUBFUND : 012 2008 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 013 2009 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 014 2010-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 015 2011-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 016 2012-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-38,341.00	48,662.32	10,321.32	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	38,381.47	.00	38,381.47	.00
201	VOUCHERS PAYABLE	-40.47	40.47	.00	.00
431	EXPENDITURES-CY	.00	10,280.85	10,280.85	.00
	TOTAL SUBFUND 016	.00	58,983.64	58,983.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 017 2013-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	8,605.64	880,772.45	884,000.09	5,378.00
201	VOUCHERS PAYABLE	.00	1,389.06	1,389.06	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,605.64	.00	.00	-8,605.64
411	ACTUAL REVENUES	.00	.00	189,918.20	-189,918.20
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	355,846.00	-355,846.00
431	EXPENDITURES-CY	.00	884,000.09	335,008.25	548,991.84
502	SUPPL EST REV	.00	.00	161,136.00	-161,136.00
503	SUPPL EST REV-OFS	.00	161,136.00	.00	161,136.00
540	ALLOCATIONS-CY	.00	700.00	700.00	.00
550	BUDGET CLEARING ACCOUNT	.00	161,836.00	161,836.00	.00
	TOTAL SUBFUND 017	.00	2,089,833.60	2,089,833.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 018 2014-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	22,808.82	-22,808.82
201	VOUCHERS PAYABLE	.00	58.64	58.64	.00
431	EXPENDITURES-CY	.00	22,808.82	.00	22,808.82
502	SUPPL EST REV	.00	46,992.00	.00	46,992.00
530	SUPPL APPROP-CY	.00	.00	46,992.00	-46,992.00
550	BUDGET CLEARING ACCOUNT	.00	46,992.00	46,992.00	.00
	TOTAL SUBFUND 018	.00	116,851.46	116,851.46	.00
	TOTAL FUND 062	.00	2,265,668.70	2,265,668.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 063 DISTRICT ATTORNEY-INTER PROGRAM
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	063 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 005 ONDCP-DA JOINT PROSECUTION INIT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 006 ONDCP-DA JOINT PROSECUTION INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,829.64	2,829.64	.00
201	VOUCHERS PAYABLE	.00	7.43	7.43	.00
431	EXPENDITURES-CY	.00	2,829.64	2,829.64	.00
	TOTAL SUBFUND 006	.00	5,666.71	5,666.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 007 ONDCP-DA JOINT PROSECUTION INIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 008 ONDCP-DA JOINT PROSECUTION INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 009 ONDCP-DA JOINT PROSECUTION INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 010 ONDCP-DA JOINT PROSECUTION INIT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 011 2006 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 012 2007 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 013 2008 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 014 2009 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 015 2010 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 016 2011 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-9,847.05	47,455.72	37,608.67	.00
110	ACCOUNTS RECEIVABLE - GENERAL	6,574.14	31,097.15	37,671.29	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,180.63	.00	1,180.63	.00
201	VOUCHERS PAYABLE	-626.19	23,380.48	22,754.29	.00
311	RESERVE FOR ENCUMBRANCES	-994.73	7,010.75	6,016.02	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,718.47	.00	.00	2,718.47
360	FUND BALANCE - UNDESIGNATED	994.73	.00	994.73	.00
411	ACTUAL REVENUES	.00	1,180.63	31,097.15	-29,916.52
431	EXPENDITURES-CY	.00	35,987.75	9,784.43	26,203.32
432	EXPENDITURES-PY	.00	994.73	.00	994.73
440	ENCUMBRANCES-CY	.00	2,960.90	2,960.90	.00
442	ENCUMBRANCES-PY	.00	994.73	994.73	.00
450	PRE-ENCUMBRANCES-CY	.00	3,055.12	3,055.12	.00
540	ALLOCATIONS-CY	.00	6,705.76	6,705.76	.00
550	BUDGET CLEARING ACCOUNT	.00	6,705.76	6,705.76	.00
TOTAL SUBFUND 016		.00	167,529.48	167,529.48	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 017 2012 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-80,456.03	580,732.06	500,276.03	.00
110	ACCOUNTS RECEIVABLE - GENERAL	38,803.99	473,257.98	512,061.97	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	41,969.00	.00	41,969.00	.00
201	VOUCHERS PAYABLE	-316.96	16,162.53	15,845.57	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,820.38	10,820.38	.00
411	ACTUAL REVENUES	.00	41,969.00	501,592.57	-459,623.57
431	EXPENDITURES-CY	.00	499,959.07	40,335.50	459,623.57
440	ENCUMBRANCES-CY	.00	5,760.66	5,760.66	.00
450	PRE-ENCUMBRANCES-CY	.00	5,059.72	5,059.72	.00
540	ALLOCATIONS-CY	.00	65,509.41	65,509.41	.00
550	BUDGET CLEARING ACCOUNT	.00	65,509.41	65,509.41	.00
TOTAL SUBFUND 017		.00	1,764,740.22	1,764,740.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 018 2013 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	68,465.24	109,595.71	-41,130.47
110	ACCOUNTS RECEIVABLE - GENERAL	.00	243.12	243.12	.00
201	VOUCHERS PAYABLE	.00	9,163.96	9,163.96	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,185.29	6,875.76	-1,690.47
411	ACTUAL REVENUES	.00	.00	58,171.36	-58,171.36
431	EXPENDITURES-CY	.00	109,595.71	10,293.88	99,301.83
440	ENCUMBRANCES-CY	.00	3,437.88	1,747.41	1,690.47
450	PRE-ENCUMBRANCES-CY	.00	3,437.88	3,437.88	.00
502	SUPPL EST REV	.00	579,379.00	.00	579,379.00
530	SUPPL APPROP-CY	.00	.00	579,379.00	-579,379.00
550	BUDGET CLEARING ACCOUNT	.00	579,379.00	579,379.00	.00
	TOTAL SUBFUND 018	.00	1,358,287.08	1,358,287.08	.00
	TOTAL FUND 064	.00	3,296,223.49	3,296,223.49	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 065 INDIGENT TREATMENT ASSISTANCE
 SUBFUND : 001 INDIGENT TREATMENT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 004 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 005 WT SMUGGLING INITIATIVE SUB-GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 006 WT SMUGGLING INITIATIVE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-MT SMUGGLING INITIATIVE
 SUBFUND : 007 MT SMUGGLING INITIATIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-MT SMUGGLING INITIATIVE
 SUBFUND : 008 MT SMUGGLING INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 067	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 068 SELF HELP CENTER
 SUBFUND : 001 SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	068 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 069 STEP WATER PROJECT
 SUBFUND : 001 STEP WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	069 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 001 SPECIALIZED DIVERSION 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 002 SPECIALIZED DIVERSION 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 003 SPECIALIZED DIVERSION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 004 SPECIALIZED DIVERSION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 005 SPECIALIZED DIVERSION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 070	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 071 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 001 ENFORCEMENT OF PROTECTIVE ORDERS FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 071	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA
 SUBFUND : 001 EMERGENCY MEDICAL SERV. AND TRAUMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA
 SUBFUND : 002 EMERGENCY MEDICAL SERV & TRAUMA FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 073 ECON DISTRESSED AREAS WATER PROJECT
SUBFUND : 001 ECON DISTRESSED AREAS WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 073	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 074 CRIMINAL ALIEN TRACKING CENTER
SUBFUND : 001 CRIMINAL ALIEN TRACKING CENTER 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 074	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 076 CANUTILLO COPS SCHOOL BASED PARTNERS
 SUBFUND : 001 COPS SCHOOL BASED PARTNERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 076	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 077 ASCARATE PARK LAKE IMPROVEMENT
 SUBFUND : 001 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 077	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 079 CHILD WELFARE VIDEO TELECONF
 SUBFUND : 001 FY 98/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 079 CHILD WELFARE VIDEO TELECONF
 SUBFUND : 002 FY 99/2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 079	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 080 FAMILY AND YOUTH ACTIVITY
 SUBFUND : 001 FAMILY AND YOUTH ACTIVITY 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,305.06	.00	539.16	765.90
201	VOUCHERS PAYABLE	.00	539.16	539.16	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,548.82	1,548.82	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,305.06	.00	.00	-1,305.06
431	EXPENDITURES-CY	.00	539.16	.00	539.16
440	ENCUMBRANCES-CY	.00	774.41	774.41	.00
450	PRE-ENCUMBRANCES-CY	.00	774.41	774.41	.00
	TOTAL SUBFUND	001 .00	4,175.96	4,175.96	.00
	TOTAL FUND	080 .00	4,175.96	4,175.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 001 65TH FAMILY DRUG COURT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 002 65TH FAMILY DRUG COURT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-31,457.87	31,587.16	129.29	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	31,587.16	.00	31,587.16	.00
201	VOUCHERS PAYABLE	-10.00	129.29	119.29	.00
311	RESERVE FOR ENCUMBRANCES	-17,215.89	17,260.47	44.58	.00
360	DESIGNATED FOR SUBSEQUENT YRS EXPEND	119.29	.00	.00	-119.29
360	FUND BALANCE - UNDESIGNATED	17,215.89	.00	17,215.89	.00
432	EXPENDITURES - PY	.00	119.29	.00	119.29
442	ENCUMBRANCES - PY	.00	17,260.47	17,260.47	.00
	TOTAL SUBFUND 002	.00	66,356.68	66,356.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 003 65TH FAMILY DRUG COURT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	58,411.31	76,982.28	-18,570.97
145	TRAVEL ADVANCES	.00	649.00	649.00	.00
201	VOUCHERS PAYABLE	.00	76,982.28	76,982.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	162,606.05	174,500.71	-11,894.66
411	ACTUAL REVENUES	.00	.00	58,018.31	-58,018.31
431	EXPENDITURES - CY	.00	76,982.28	393.00	76,589.28
440	ENCUMBRANCES - CY	.00	87,206.78	75,312.12	11,894.66
450	PRE-ENCUMBRANCES - CY	.00	87,293.93	87,293.93	.00
502	SUPPL EST REV	.00	89,131.00	.00	89,131.00
530	SUPPL APPROP - CY	.00	.00	89,131.00	-89,131.00
540	ALLOCATIONS - CY	.00	1,427.00	1,427.00	.00
550	BUDGET CLEARING ACCOUNT	.00	90,558.00	90,558.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	649.00	649.00	.00
	TOTAL SUBFUND 003	.00	731,896.63	731,896.63	.00
	TOTAL FUND 081	.00	798,253.31	798,253.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 082 JUVENILE SCREEN UNIT
 SUBFUND : 001 FY 91/92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 082	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 083 JUVENILE SCREEN UNIT
 SUBFUND : 001 FY 92/93

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 083	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 084 EPCP ALCOHOL & DURG ABUSE 1/96
 SUBFUND : 001 DETOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 084	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 085 FEDERAL ASSET SHARING VEHICLE PURCHASE
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 085	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 088 SELF HELP IN TRANSIT
 SUBFUND : 001 SEPRATE CHECKING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 088	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 002 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 003 C.A. ENVIRONMENTAL PROSECUTOR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 004 C.A. ENVIRONMENTAL PROSECUTOR 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 005 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 006 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 089	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 090 ENVIRONMENTAL HOT LINE/ENFORC
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 090	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
SUBFUND : 002 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 003 ENFORCEMENT OF PROTECTIVE ORDERS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 004 ENFORCEMENT OF PROTECTIVE ORDERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 005 ENFORCEMENT OF PROTECTIVE ORDERS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 006 ENFORCEMENT OF PROTECTIVE ORDERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 007 ENFORCEMENT OF PROTECTIVE ORDERS 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 008 2006 ENFORCEMENT OF PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 009 2007 ENFORCEMENT OF PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 05B ENFORCEMENT OF PROTECTIVE ORDERS 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05B	.00	.00	.00	.00
	TOTAL FUND 091	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 092 ASCARATE PARK LAKE BOAT RAMP
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 092	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 094 JUVENILE ACCOUNTABILITY INCENTIVE
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 094	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 095 COPS SCHOOL BASED PARTNERSHIPS
 SUBFUND : 001 COPS SCHOOL BASED PARTNERSHIPS 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 095	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 096 STEP ATHENA WEST WATER PROJECT
 SUBFUND : 001 STEP ATHENA WEST WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 096	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 097 ATHENA WEST STEP MEADOWS FOUNDATION
 SUBFUND : 001 ATHENA WEST STEP MEADOWS FOUNDATION 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 097	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 001 TEXAS BOOK FESTIVAL 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 002 TEXAS BOOK FESTIVAL 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 003 TEXAS BOOK FESTIVAL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 004 TEXAS BOOK FESTIVAL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 098	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 099 SHERIFF-JUV ACCOUNTABILITY INCENTIVE
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 099	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 002 FABENS AIRPORT MAINTENANCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 003 FABENS AIRPORT MAINTENANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 100	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 101 SPOTLIGHT GRANT
SUBFUND : 002 PROJECT SPOTLIGHT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 101 SPOTLIGHT GRANT
SUBFUND : 03A SPOTLIGHT ADULT PROBATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 03C SPOTLIGHT CITY POLICE DEPT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 03F FAMILY DRUG COURT SPOTLIGHT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03F	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 03J SPOTLIGHT JUVENILE PROBATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03J	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 04A SPOTLIGHT ADULT PROBATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 04C SPOTLIGHT CITY POLICE DEPT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 4JA SPOTLIGHT JUVENILE PROBATION 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JA	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 4JB SPOTLIGHT JUVENILE PROBATION 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JB	.00	.00	.00	.00
	TOTAL FUND 101	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 122 INAUGURAL ENDOWMENT BOOK FUND
 SUBFUND : 001 INAUGURAL ENDOWMENT BOOK FUND 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 122	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 001 P.D. HOGG SIBLING PILOT STUDY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 002 P.D. HOGG SIBLING PILOT STUDY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 003 P.D. HOGG SIBLING PILOT 2002 SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 004 P.D. HOGG SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 123	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 001 P.D. MEADOWS SIBLING PILOT STUDY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 002 P.D. MEADOWS SIBLING PILOT STUDY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 003 P.D. MEADOWS SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 124	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 125 SELF HELP CENTER-AGUA DULCE COLONIAS
 SUBFUND : 001 SELF HELP CENTER-AGUA DULCE COLONIAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 125	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 126 P.D. LEGAL TRAINING SEMINARS
 SUBFUND : 001 P.D. LEGAL TRAINING SEMINARS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 126	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 127 UNDER AGE DRINKING
 SUBFUND : 001 UNDER AGE DRINKING 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 127	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 128 DOMESTIC PREPAREDNESS EQUIP SUPP
 SUBFUND : 001 DOMESTIC PREPAREDNESS EQUIP SUPP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 128	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 129 WIC EAST MONT VISTA COMM CTR
 SUBFUND : 001 WIC EAST MONT VISTA COMM CTR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 129	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 130 DA TEXAS EXILE PROGRAM
 SUBFUND : 001 DA TEXAS EXILE PROGRAM 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 130 DA TEXAS EXILE PROGRAM
 SUBFUND : 002 DA TEXAS EXILE PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 130	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 131 CANUTILLO EDAP
 SUBFUND : 001 CANUTILLO EDAP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 131	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 001 METRO NARCOTICS TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 002 METRO NARCOTICS TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 003 METRO NARCOTICS TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 132 METRO NARCOTICS TASK FORCE
SUBFUND : 005 METRO NARCOTICS TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 132 METRO NARCOTICS TASK FORCE
SUBFUND : 006 2006 METRO NARCOTICS TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 03A METRO NARCOTICS TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 04A METRO NARCOTICS TASK FORCE 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 05 MN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05	.00	.00	.00	.00
	TOTAL FUND 132	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 133 US CUSTOMS OVERTIME-ONDCP
 SUBFUND : 001 US CUSTOMS OVERTIME-ONDCP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 133	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 001 SHERIFF-CRIME VICTIM SERVICES 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 002 SHERIFF-CRIME VICTIM SERVICES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 003 SHERIFF-CRIME VICTIM SERVICES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 004 SHERIFF-CRIME VICTIM SERVICES 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 005 SHERIFF-CRIME VICTIM SERVICES 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 006 SHERIFF-CRIME VICTIM SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 134 SHERIFF-CRIME VICTIM SERVICES
SUBFUND : 007 2006 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 134 SHERIFF-CRIME VICTIM SERVICES
SUBFUND : 008 2007 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 009 2008 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 010 2009 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 011 2010 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 012 2011 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 013 2012 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,434.23	63,835.23	63,809.27	-2,408.27
201	VOUCHERS PAYABLE	-5.03	120.17	115.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,439.26	.00	.00	2,439.26
411	ACTUAL REVENUES	.00	.00	63,835.23	-63,835.23
431	EXPENDITURES-CY	.00	63,804.24	166.00	63,804.24
540	ALLOCATIONS-CY	.00	166.82	166.82	.00
550	BUDGET CLEARING ACCOUNT	.00	166.82	166.82	.00
	TOTAL SUBFUND 014	.00	128,093.28	128,093.28	.00
	TOTAL FUND 134	.00	128,093.28	128,093.28	.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 135 CA-PROTECTIVE ORDERS
SUBFUND : 001 CA-PROTECTIVE ORDERS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 135 CA-PROTECTIVE ORDERS
SUBFUND : 002 CA-PROTECTIVE ORDERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 003 CA-PROTECTIVE ORDERS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 004 CA-PROTECTIVE ORDERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 005 2005 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 006 2006 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 135	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 001 FAMILY GROUP CONFERENCING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 002 FAMILY GROUP CONFERENCING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 003 FAMILY GROUP CONFERENCING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 136	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 137 PROJECT CELEBRATION
 SUBFUND : 001 PROJECT CELEBRATION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 137	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 001 JPD JUV JUSTICE ACCT INCENTIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 002 JPD JUV JUSTICE ACCT INCENTIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 003 JPD JUV JUSTICE ACCT INCENTIVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 004 JPD JUV JUSTICE ACCT INCENTIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 005 JPD JUV JUSTICE ACCT INCENTIVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 006 JPD JUV JUSTICE ACCT INCENTIVE 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 007 2007 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 008 2008 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 009 2009 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 010 2010-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 011 2011-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 012 2012-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,939.58	10,881.48	1,557.08	384.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,881.48	.00	10,881.48	.00
201	VOUCHERS PAYABLE	-1,557.08	1,557.08	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-384.82	.00	.00	-384.82
	TOTAL SUBFUND 012	.00	12,438.56	12,438.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 013 2013 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	474.00	37,534.47	56,873.33	-18,864.86
201	VOUCHERS PAYABLE	.00	56,873.33	56,873.33	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,720.00	7,720.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-474.00	.00	.00	-474.00
411	ACTUAL REVENUES	.00	.00	32,321.14	-32,321.14
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	5,213.33	-5,213.33
431	EXPENDITURES-CY	.00	56,873.33	.00	56,873.33
440	ENCUMBRANCES-CY	.00	3,860.00	3,860.00	.00
450	PRE-ENCUMBRANCES-CY	.00	3,860.00	3,860.00	.00
	TOTAL SUBFUND 013	.00	166,721.13	166,721.13	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 014 2014 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	30,899.00	.00	30,899.00
503	SUPPL EST REV-OFS	.00	3,433.22	.00	3,433.22
530	SUPPL APPROP-CY	.00	.00	34,332.22	-34,332.22
550	BUDGET CLEARING ACCOUNT	.00	34,332.22	34,332.22	.00
	TOTAL SUBFUND 014	.00	68,664.44	68,664.44	.00
	TOTAL FUND 139	.00	247,824.13	247,824.13	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 140 KID FISH
 SUBFUND : 001 KID FISH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	140	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 001 SPOTLIGHT GANG PREVENTION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 002 SPOTLIGHT GANG PREVENTION 2001A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 003 SPOTLIGHT GANG PREVENTION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 141	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 142 PONDEROSA WATER PROJECT
 SUBFUND : 001 PONDEROSA WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 142	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 001 PROJECT REAL-SAN ELIZARIO 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 002 PROJECT REAL-SAN ELIZARIO 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 003 PROJECT REAL-SAN ELIZARIO 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 144	.00	.00	.00	.00

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 145 CONNINGTON ADDITION WATER PROJECT
 SUBFUND : 001 CONNINGTON ADDITION WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 145	.00	.00	.00	.00

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 146 EDAP SAN ELIZARIO SEMER PROJECT
 SUBFUND : 001 EDAP SAN ELIZARIO SEMER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 146	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 147 COPS MORE
 SUBFUND : 001 COPS MORE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 147 COPS MORE
 SUBFUND : 002 COPS MORE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 147	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 001 NATIONAL FAMILY WEEK 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 002 NATIONAL FAMILY WEEK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 003 NATIONAL FAMILY WEEK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 148	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 001 COPS TECHNOLOGY SUPPLEMENTAL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 003 COPS TECHNOLOGY -GRANT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 149	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 001 DA VICTIM INFO NOTIFICATN EVERYDAY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM
PAGE NUM: 581

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 002 DA VICTIM INFO NOTIFICATN EVERYDAY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM
PAGE NUM: 582

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 003 DA VICTIM INFO NOTIFICATN EVERYDAY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 583

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 004 DA VICTIM INFO NOTIFICATN EVERYDAY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 584

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 005 DA VICTIM INFO NOTIFICATN EVERYDAY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 006 2007 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 007 2006 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 008 2008 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 009 2009 DA VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 010 2010 DA VICTIM INFO NOTIFICATION EVRYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 011 2011 DA VICTIM INFO NOTIFICATION EVRYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 012 DA VICTIM INFO NOTIFICATION EVRYDAY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00
	TOTAL FUND 150	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 151 DRUG TREATMENT FOR JUV OFFENDERS
 SUBFUND : 001 DRUG TREATMENT FOR JUV OFFENDERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 151	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 001 JPD SHOCAP TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 002 JPD SHOCAP TASK FORCE 2001B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00