

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 004 2000

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 005 DOMESTIC VIOLENCE UNIT 2001

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 006 DOMESTIC VIOLENCE UNIT 2002

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 007 DOMESTIC VIOLENCE UNIT 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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 008 DOMESTIC VIOLENCE UNIT 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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 009 DOMESTIC VIOLENCE UNIT 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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 010 2006 DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 011 2007 DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 012 2008 DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 013 2009 DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 014 2010-DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 015 2011-DOMESTIC VIOLENCE UNIT

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 : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 016 2012-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 017 2013-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,838.68	10,139.73	4,301.05	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,139.73	.00	10,139.73	.00
201	VOUCHERS PAYABLE	.00	2,880.10	2,880.10	.00
311	RESERVE FOR ENCUMBRANCES	-2,880.10	2,880.10	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,301.05	.00	.00	-4,301.05
360	FUND BALANCE - UNDESIGNATED	2,880.10	.00	2,880.10	.00
432	EXPENDITURES-PY	.00	2,880.10	.00	2,880.10
433	OTHER FIN USES/TRANSFERS-CY	.00	1,420.95	.00	1,420.95
442	ENCUMBRANCES-PY	.00	2,880.10	2,880.10	.00
	TOTAL SUBFUND 017	.00	23,081.08	23,081.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 018 2014-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	585.63	217,391.41	242,775.27	-24,798.23
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,439.11	.00	4,439.11	.00
201	VOUCHERS PAYABLE	.00	5,305.14	5,305.14	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,922.30	9,830.84	-1,908.54
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,024.74	.00	.00	-5,024.74
411	ACTUAL REVENUES	.00	.00	95,603.95	-95,603.95
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	113,534.48	-113,534.48
431	EXPENDITURES-CY	.00	242,775.27	3,813.87	238,961.40
440	ENCUMBRANCES-CY	.00	4,204.63	2,296.09	1,908.54
450	PRE-ENCUMBRANCES-CY	.00	5,626.21	5,626.21	.00
502	SUPPL EST REV	.00	113,787.48	.00	113,787.48
503	SUPPL EST REV-OFS	.00	123,007.48	.00	123,007.48
530	SUPPL APPROP-CY	.00	.00	236,794.96	-236,794.96
540	ALLOCATIONS-CY	.00	3,825.00	3,825.00	.00
550	BUDGET CLEARING ACCOUNT	.00	240,619.96	240,619.96	.00
	TOTAL SUBFUND 018	.00	964,464.88	964,464.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 019 2015-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	9,342.62	-9,342.62
201	VOUCHERS PAYABLE	.00	15.74	15.74	.00
431	EXPENDITURES-CY	.00	9,342.62	.00	9,342.62
502	SUPPL EST REV	.00	38,378.00	.00	38,378.00
530	SUPPL APPROP-CY	.00	.00	38,378.00	-38,378.00
550	BUDGET CLEARING ACCOUNT	.00	38,378.00	38,378.00	.00
	TOTAL SUBFUND 019	.00	86,114.36	86,114.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 07B DOMESTIC VIOLENCE UNIT 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	07B .00	.00	.00	.00
	TOTAL FUND	008 .00	1,073,660.32	1,073,660.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 009 LAW ENFORCEMENT TACTICAL EQUIPMENT
 SUBFUND : 001 LAW ENFORCEMENT TACTICAL EQUIPMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	009 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 010 SPARKS II WATER PROJECT
 SUBFUND : 001 SPARKS II WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 011 RIO PASADO WATER PROJECT
 SUBFUND : 001 RIO PASADO WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 012 CUNA DEL VALLE ADDITION
 SUBFUND : 001 CUNA DEL VALLE ADDITION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 013 COLONIA DEL RIO ADDITION
 SUBFUND : 001 COLONIA DEL RIO ADDITION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 001 1996-97

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 002 1997-98

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 003 1998-99

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 004 2000

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 005 RURAL TRANSIT ASSISTANCE 2001

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 006 RURAL TRANSIT ASSISTANCE 2002

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 007 RURAL TRANSIT ASSISTANCE 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 : 014 RURAL TRANSIT BUS
 SUBFUND : 008 RURAL TRANSIT ASSISTANCE 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 : 014 RURAL TRANSIT BUS
 SUBFUND : 009 RURAL TRANSIT ASSISTANCE 2004A

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 010 RURAL TRANSIT ASSISTANCE 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 : 014 RURAL TRANSIT BUS
 SUBFUND : 011 RURAL TRANSIT ASSISTANCE 2005A

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 012 2006 RURAL TRANSIT ASSISTANCE

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 013 2007A RURAL TRANSIT ASSISTANCE

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 014 2007 RURAL TRANSIT ASSISTANCE

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 015 2008A RURAL TRANSIT ASSISTANCE

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 : 014 RURAL TRANSIT BUS
 SUBFUND : 016 2008 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 017 2009A RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 018 2009 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 018	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 019 2009B RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 020 2010A RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 020	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 021 2010 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 021	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 022 2011A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 023 2012-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,749.16	2,034.00	-284.84
411	ACTUAL REVENUES	.00	2,034.00	1,749.16	284.84
	TOTAL SUBFUND 023	.00	3,783.16	3,783.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 024 2011B-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 024	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 025 2012-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 026 2012A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	28,492.34	23,300.66	5,191.68
411	ACTUAL REVENUES	.00	23,300.66	28,492.34	-5,191.68
	TOTAL SUBFUND 026	.00	51,793.00	51,793.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 027 2013A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-157,765.71	406,033.81	249,981.93	-1,713.83
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	167,329.63	.00	167,329.63	.00
201	VOUCHERS PAYABLE	-52,573.71	187,684.66	135,110.95	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43,009.79	.00	.00	43,009.79
411	ACTUAL REVENUES	.00	34,381.24	182,464.51	-148,083.27
431	EXPENDITURES-CY	.00	163,026.98	56,239.67	106,787.31
502	SUPPL EST REV	.00	43,671.00	.00	43,671.00
530	SUPPL APPROP-CY	.00	105.24	43,776.24	-43,671.00
550	BUDGET CLEARING ACCOUNT	.00	43,776.24	43,776.24	.00
	TOTAL SUBFUND 027	.00	878,679.17	878,679.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 028 2013-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-276,414.00	321,802.00	45,388.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	278,001.11	.00	278,001.11	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,587.11	.00	.00	-1,587.11
411	ACTUAL REVENUES	.00	1,908.78	43,800.89	-41,892.11
431	EXPENDITURES-CY	.00	43,479.22	.00	43,479.22
502	SUPPL EST REV	.00	43,479.22	.00	43,479.22
530	SUPPL APPROP-CY	.00	.00	43,479.22	-43,479.22
550	BUDGET CLEARING ACCOUNT	.00	43,479.22	43,479.22	.00
	TOTAL SUBFUND 028	.00	454,148.44	454,148.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 029 2014A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24.61	366,620.02	351,969.61	14,625.80
201	VOUCHERS PAYABLE	.00	101,358.91	101,358.91	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,414.00	1,414.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	24.61	.00	.00	24.61
411	ACTUAL REVENUES	.00	105,344.00	332,962.41	-227,618.41
431	EXPENDITURES-CY	.00	246,625.61	33,657.61	212,968.00
440	ENCUMBRANCES-CY	.00	682.00	682.00	.00
450	PRE-ENCUMBRANCES-CY	.00	732.00	732.00	.00
502	SUPPL EST REV	.00	722,011.00	.00	722,011.00
530	SUPPL APPROP-CY	.00	.00	722,011.00	-722,011.00
540	ALLOCATIONS-CY	.00	1,361.53	1,361.53	.00
550	BUDGET CLEARING ACCOUNT	.00	723,372.53	723,372.53	.00
	TOTAL SUBFUND 029	.00	2,269,521.60	2,269,521.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 030 2014-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	447,603.02	447,603.02	.00
201	VOUCHERS PAYABLE	.00	366,856.70	366,856.70	.00
411	ACTUAL REVENUES	.00	55,159.18	427,363.56	-372,204.38
431	EXPENDITURES-CY	.00	392,443.84	20,239.46	372,204.38
502	SUPPL EST REV	.00	445,335.00	73,125.00	372,210.00
530	SUPPL APPROP-CY	.00	73,125.00	445,335.00	-372,210.00
540	ALLOCATIONS-CY	.00	1,801.47	1,801.47	.00
550	BUDGET CLEARING ACCOUNT	.00	520,261.47	520,261.47	.00
	TOTAL SUBFUND 030	.00	2,302,585.68	2,302,585.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 031 2015A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	361.53	4,646.35	-4,284.82
201	VOUCHERS PAYABLE	.00	1,176.22	1,176.22	.00
311	RESERVE FOR ENCUMBRANCES	.00	993.69	993.69	.00
431	EXPENDITURES-CY	.00	4,646.35	361.53	4,284.82
440	ENCUMBRANCES-CY	.00	475.27	475.27	.00
450	PRE-ENCUMBRANCES-CY	.00	518.42	518.42	.00
502	SUPPL EST REV	.00	381,012.00	.00	381,012.00
530	SUPPL APPROP-CY	.00	.00	381,012.00	-381,012.00
550	BUDGET CLEARING ACCOUNT	.00	381,012.00	381,012.00	.00
	TOTAL SUBFUND 031	.00	770,195.48	770,195.48	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 032 2015-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	15.18	-15.18
201	VOUCHERS PAYABLE	.00	15.18	15.18	.00
431	EXPENDITURES-CY	.00	15.18	.00	15.18
502	SUPPL EST REV	.00	396,184.00	.00	396,184.00
530	SUPPL APPROP-CY	.00	.00	396,184.00	-396,184.00
550	BUDGET CLEARING ACCOUNT	.00	396,184.00	396,184.00	.00
	TOTAL SUBFUND 032	.00	792,398.36	792,398.36	.00
	TOTAL FUND 014	.00	7,523,104.89	7,523,104.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 015 NUTRITION PROGRAM
 SUBFUND : 001 1996/1997

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 : 015 NUTRITION PROGRAM
 SUBFUND : 002 1997/1998

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
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014
RUN TIME: 10:33 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 003 1998/1999

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
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014
RUN TIME: 10:33 AM

FAMIS UPDATE NO : 4587

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 004 1999/2000

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 : 015 NUTRITION PROGRAM
 SUBFUND : 005 NUTRITION PROGRAM 2001

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 : 015 NUTRITION PROGRAM
 SUBFUND : 006 NUTRITION PROGRAM 2002

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
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 007 NUTRITION PROGRAM 2003

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
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

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FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 008 NUTRITION PROGRAM 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 : 015 NUTRITION PROGRAM
 SUBFUND : 009 NUTRITION PROGRAM 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 : 015 NUTRITION PROGRAM
 SUBFUND : 010 NUTRITION PROGRAM 2006

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
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN DATE: 09/30/2014
RUN TIME: 10:33 AM
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FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 011 2007 NUTRITION PROGRAM

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
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

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FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 012 2008 NUTRITION PROGRAM

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 : 015 NUTRITION PROGRAM
 SUBFUND : 013 2009 NUTRITION PROGRAM

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 : 015 NUTRITION PROGRAM
 SUBFUND : 014 2010 NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00
	TOTAL FUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 001 1996/1997

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 : 017 VICTIM WITNESS
 SUBFUND : 002 1997/1998

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 : 017 VICTIM WITNESS
 SUBFUND : 003 1998/1999

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 : 017 VICTIM WITNESS
 SUBFUND : 004 2000

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 : 017 VICTIM WITNESS
 SUBFUND : 005 VICTIM WITNESS VOCA 2001

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 : 017 VICTIM WITNESS
 SUBFUND : 006 VICTIM WITNESS VOCA 2002

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 : 017 VICTIM WITNESS
 SUBFUND : 007 VICTIM WITNESS VOCA 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 : 017 VICTIM WITNESS
 SUBFUND : 008 VICTIM WITNESS VOCA 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 : 017 VICTIM WITNESS
 SUBFUND : 009 VICTIM WITNESS VOCA 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 : 017 VICTIM WITNESS
 SUBFUND : 010 2006 VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 011 2007 VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 012 2008 VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 013 2009 VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 014 2009 SUPPLEMENTAL-VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 015 2010-VICTIM WITNESS VOCA

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 : 017 VICTIM WITNESS
 SUBFUND : 016 2011-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,046.85	2,046.85	.00
311	RESERVE FOR ENCUMBRANCES	-152.43	152.43	.00	.00
360	FUND BALANCE - UNDESIGNATED	152.43	.00	152.43	.00
431	EXPENDITURES-CY	.00	2,046.85	2,046.85	.00
442	ENCUMBRANCES-PY	.00	152.43	152.43	.00
	TOTAL SUBFUND 016	.00	4,398.56	4,398.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 017 2012-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 018 2013-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,923.31	17,386.56	1,463.25	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17,386.56	.00	17,386.56	.00
201	VOUCHERS PAYABLE	.00	852.67	852.67	.00
311	RESERVE FOR ENCUMBRANCES	-852.67	852.67	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,463.25	.00	.00	-1,463.25
360	FUND BALANCE - UNDESIGNATED	852.67	.00	852.67	.00
432	EXPENDITURES-PY	.00	852.67	.00	852.67
433	OTHER FIN USES/TRANSFERS-CY	.00	610.58	.00	610.58
442	ENCUMBRANCES-PY	.00	852.67	852.67	.00
	TOTAL SUBFUND 018	.00	21,407.82	21,407.82	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 019 2014-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,392.87	144,562.72	162,893.32	-16,937.73
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,625.52	.00	2,625.52	.00
201	VOUCHERS PAYABLE	.00	4,421.34	4,421.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,018.39	.00	.00	-4,018.39
411	ACTUAL REVENUES	.00	.00	54,728.45	-54,728.45
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	87,208.75	-87,208.75
431	EXPENDITURES-CY	.00	162,893.32	.00	162,893.32
502	SUPPL EST REV	.00	63,728.00	.00	63,728.00
503	SUPPL EST REV-OFS	.00	94,690.75	.00	94,690.75
530	SUPPL APPROP-CY	.00	.00	158,418.75	-158,418.75
540	ALLOCATIONS-CY	.00	600.00	600.00	.00
550	BUDGET CLEARING ACCOUNT	.00	159,018.75	159,018.75	.00
	TOTAL SUBFUND 019	.00	629,914.88	629,914.88	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 020 2015-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	6,370.69	-6,370.69
201	VOUCHERS PAYABLE	.00	17.31	17.31	.00
431	EXPENDITURES-CY	.00	6,370.69	.00	6,370.69
502	SUPPL EST REV	.00	26,529.00	.00	26,529.00
530	SUPPL APPROP-CY	.00	.00	26,529.00	-26,529.00
550	BUDGET CLEARING ACCOUNT	.00	26,529.00	26,529.00	.00
	TOTAL SUBFUND 020	.00	59,446.00	59,446.00	.00
	TOTAL FUND 017	.00	715,167.26	715,167.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE
 SUBFUND : 001 1996/1997

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 : 018 T.E.R.P. NUTRITIONAL SERVICE
 SUBFUND : 002 1997/1998

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 : 018 T.E.R.P. NUTRITIONAL SERVICE
 SUBFUND : 003 1998/1999

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 : 018 T.E.R.P. NUTRITIONAL SERVICE
 SUBFUND : 004 T.E.R.P. NUTRITIONAL SERVICE 2000

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 : 018 T.E.R.P. NUTRITIONAL SERVICE
 SUBFUND : 005 T.E.R.P. NUTRITIONAL SERVICE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	018 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 019 T.E.R.P. OIL & GAS OVERCHARGE
 SUBFUND : 001 1997/1998

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 : 019 T.E.R.P. OIL & GAS OVERCHARGE
 SUBFUND : 002 1998/1999

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 : 019 T.E.R.P. OIL & GAS OVERCHARGE
 SUBFUND : 003 T.E.R.P. OIL & GAS OVERCHARGE 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 : 019 T.E.R.P. OIL & GAS OVERCHARGE
 SUBFUND : 004 T.E.R.P. OIL & GAS OVERCHARGE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 020 ADJUDICATION OF DRUG OFFENDERS
 SUBFUND : 001 1995/96

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 : 020 ADJUDICATION OF DRUG OFFENDERS
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	002 .00	.00	.00	.00
	TOTAL FUND	020 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 001 1996/1997

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 002 1997/1998

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 : 021 EMERGENCY FOOD & SHELTER
 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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 004 EMERGENCY FOOD & SHELTER 2000

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 005 EMERGENCY FOOD & SHELTER 2001

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 006 EMERGENCY FOOD & SHELTER 2002

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 007 EMERGENCY FOOD & SHELTER 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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 008 EMERGENCY FOOD & SHELTER 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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 009 EMERGENCY FOOD & SHELTER 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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 010 EMERGENCY FOOD & SHELTER 2006

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 011 2007 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 012 2008 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 013 2009 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 014 2010 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 015 2012 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 016 2013 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 017 2014 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	100,000.00	100,000.00	.00
201	VOUCHERS PAYABLE	.00	103,098.64	103,098.64	.00
411	ACTUAL REVENUES	.00	.00	100,000.00	-100,000.00
431	EXPENDITURES-CY	.00	100,000.00	.00	100,000.00
502	SUPPL EST REV	.00	100,000.00	.00	100,000.00
530	SUPPL APPROP-CY	.00	.00	100,000.00	-100,000.00
550	BUDGET CLEARING ACCOUNT	.00	100,000.00	100,000.00	.00
	TOTAL SUBFUND 017	.00	503,098.64	503,098.64	.00
	TOTAL FUND 021	.00	503,098.64	503,098.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 022 GANG VIOLENCE
 SUBFUND : 001 1996/97

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 : 022 GANG VIOLENCE
 SUBFUND : 002 1997/98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 023 METRO NARCOTICS TASK FORCE
 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 : 023 METRO NARCOTICS TASK FORCE
 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 : 023 METRO NARCOTICS TASK FORCE
 SUBFUND : 003 1998B

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 : 023 METRO NARCOTICS TASK FORCE
 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 : 023 METRO NARCOTICS TASK FORCE
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	023 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 024 EXPLORER POST TASK FORCE
 SUBFUND : 001 EXPLORER POST TASK FORCE

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 : 024 EXPLORER POST TASK FORCE
 SUBFUND : 002 EXPLORERPOST TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,455.86	.00	520.00	935.86
201	VOUCHERS PAYABLE	.00	520.00	520.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	12.00	24.00	-12.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,455.86	.00	.00	-1,455.86
431	EXPENDITURES-CY	.00	520.00	.00	520.00
440	ENCUMBRANCES-CY	.00	12.00	.00	12.00
450	PRE-ENCUMBRANCES-CY	.00	12.00	12.00	.00
	TOTAL SUBFUND 002	.00	1,076.00	1,076.00	.00
	TOTAL FUND 024	.00	1,076.00	1,076.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 025 TEXAS INCIDENT BASED REPORTING SYSTEM
 SUBFUND : 001 TEXAS INCIDENT BASED REPORTING SYSTEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 001 1996/1997

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 004 1998A

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 005 1999

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 006 FINANCIAL DISRUPTION UNIT SUB-GRANT

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 007 FINANCIAL DISRUPTION UNIT 2000

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 008 FINANCIAL DISRUPTION UNIT 2001

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 : 026 ONDCP-FINANCIAL DISRUPTION UNIT
 SUBFUND : 009 FINANCIAL DISRUPTION UNIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	009 .00	.00	.00	.00
	TOTAL FUND	026 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 027 OPERATION SAFE HOME
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	027 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 028 ONDCP-INFRASTR./SUPPORT 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 : 028 ONDCP-INFRASTR./SUPPORT 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 : 028 ONDCP-INFRASTR./SUPPORT 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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 004 1998A

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 005 1999

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 006 1999A

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 007 1999CIS

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 008 ONDCP ADMIN INTEL/SUPPORT 2000

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 009 REGIONAL INTELLIGENCE HIDTA 2000

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 010 ONDCP CENTRAL INTELLIGENCE SQUAD 2000

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 011 ONDCP ADMIN/INTEL SUPPORT 2001

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 : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 012 ONDCP ADMIN/INTEL SUPPORT 2002

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE
 SUBFUND : 013 SWB MANAGEMENT ADMINISTRATION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	013 .00	.00	.00	.00
	TOTAL FUND	028 .00	.00	.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 SUBFUND : 005 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 SUBFUND : 006 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2001

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 : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE
 SUBFUND : 007 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 029	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 030 ONDCP-HIJACK TASK FORCE
 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 : 030 ONDCP-HIJACK TASK FORCE
 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 : 030 ONDCP-HIJACK TASK FORCE
 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 : 030 ONDCP-HIJACK TASK FORCE
 SUBFUND : 004 1998A

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 : 030 ONDCP-HIJACK TASK FORCE
 SUBFUND : 005 1999

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 : 030 ONDCP-HIJACK TASK FORCE
 SUBFUND : 006 ONDCP HIJACK TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE
 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 : 031 ONDCP-MULTI AGENCY TASK FORCE
 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 : 031 ONDCP-MULTI AGENCY TASK FORCE
 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 : 031 ONDCP-MULTI AGENCY TASK FORCE
 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 : 031 ONDCP-MULTI AGENCY TASK FORCE
 SUBFUND : 005 ONDCP MULTI AGENCY TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005	.00	.00	.00
	TOTAL FUND	031	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 033 COLONIA FUND PLANNING PROGRAM
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	033	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 034 AGUA DULCE COLONIAS WATER PROJECT
 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 034	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE
 SUBFUND : 001 1997/1998

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 : 035 AUTO THEFT PREVENTION TASK FORCE
 SUBFUND : 002 1998/1999

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 : 035 AUTO THEFT PREVENTION TASK FORCE
 SUBFUND : 003 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 : 035 AUTO THEFT PREVENTION TASK FORCE
 SUBFUND : 004 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 035	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 036 WESTWAY ADDITION WATER PROJECT
 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 036	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 037 PURCHASE OF JUVENILE SERVICES
 SUBFUND : 001 1995/96

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 : 037 PURCHASE OF JUVENILE SERVICES
 SUBFUND : 002 1996/97

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 : 037 PURCHASE OF JUVENILE SERVICES
 SUBFUND : 003 1997/98

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 : 037 PURCHASE OF JUVENILE SERVICES
 SUBFUND : 004 1998/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 037	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 038 JUVENILE PROBATION-TRIAD
 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 : 038 JUVENILE PROBATION-TRIAD
 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 : 038 JUVENILE PROBATION-TRIAD
 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 : 038 JUVENILE PROBATION-TRIAD
 SUBFUND : 005 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 : 038 JUVENILE PROBATION-TRIAD
 SUBFUND : 006 JUVENILE PROBATION TRIAD 2001

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 : 038 JUVENILE PROBATION-TRIAD
 SUBFUND : 007 JUVENILE PROBATION TRIAD 2002

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 : 038 JUVENILE PROBATION-TRIAD
 SUBFUND : 008 JUVENILE PROBATION TRIAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 038	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS
 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 : 039 JUVENILE INTENSIVE SUPERVISION TEAMS
 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 : 039 JUVENILE INTENSIVE SUPERVISION TEAMS
 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 : 039 JUVENILE INTENSIVE SUPERVISION TEAMS
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 039	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 003 1996/97

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 : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 004 1997/98

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 : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 005 1998/99

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 : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 006 ALTERNATIVE SCHOOL PROGRAM 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 : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 007 ALTERNATIVE SCHOOL PROGRAM 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 : 040 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 008 ALTERNATIVE SCHOOL PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008 .00	.00	.00	.00
	TOTAL FUND	040 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 001 1995/96

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 : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 002 1996/97

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 : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 003 1997/98

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 : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 004 1998/99

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 : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 005 2000

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