

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 016 COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

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 : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	26,820.40	26,820.40	.00
202	RETAINAGE PAYABLE	-26,820.40	26,820.40	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	26,820.40	.00	.00	26,820.40
411	ACTUAL REVENUES	.00	.00	26,820.40	-26,820.40
	TOTAL SUBFUND 017	.00	53,640.80	53,640.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,832.76	1,832.76	.00	.00
202	RETAINAGE PAYABLE	-13,303.72	.00	.00	-13,303.72
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	15,136.48	.00	.00	15,136.48
411	ACTUAL REVENUES	.00	.00	1,832.76	-1,832.76
	TOTAL SUBFUND 018	.00	1,832.76	1,832.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 019 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-16,305.92	18,138.68	1,832.76	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,138.68	.00	18,138.68	.00
202	RETAINAGE PAYABLE	-21,891.40	.00	.00	-21,891.40
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	20,058.64	.00	.00	20,058.64
411	ACTUAL REVENUES	.00	1,832.76	.00	1,832.76
	TOTAL SUBFUND 019	.00	19,971.44	19,971.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 020 COLONIA RD ALLOCATED PROJECT4-3RD CALL

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 : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 021 COLONIA ROAD ALLOCATED PROJECT5-3RD CALL

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 022 COLONIA ROAD ALLOCATED PROJECT6-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	38,560.76	38,560.76	.00
202	RETAINAGE PAYABLE	-38,560.76	38,560.76	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	38,560.76	.00	.00	38,560.76
411	ACTUAL REVENUES	.00	.00	38,560.76	-38,560.76
	TOTAL SUBFUND 022	.00	77,121.52	77,121.52	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 023 COLONIA ROAD ALLOCATED PROJECT7-3RD CALL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 024 COLONIA ROAD ALLOCATED PROJECT8-3RD CALL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 025 COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

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 : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 026 COLONIA RD ALLOCATED PROJECT10-3RD CALL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 027 COLONIA RD COMPETITIVE PROJECT3-3RD CALL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 028 COLONIA RD COMPETITIVE PROJECT5-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	028 .00	.00	.00	.00
	TOTAL FUND	201 .00	152,566.52	152,566.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 202 COLONIA ROAD SPECIAL PROJECT
 SUBFUND : 001 COLONIA ROAD SPECIAL PROJECT 1

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 : 202 COLONIA ROAD SPECIAL PROJECT
 SUBFUND : 002 COLONIA ROAD SPECIAL PROJECT 2

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 : 202 COLONIA ROAD SPECIAL PROJECT
 SUBFUND : 003 COLONIA ROAD SPECIAL PROJECT 4

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 : 202 COLONIA ROAD SPECIAL PROJECT
 SUBFUND : 004 COLONIA ROAD SPECIAL PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 202	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 203 COPS TRAINING AND TECHNICAL ASSISTANCE
 SUBFUND : 001 COPS TRAINING AND TECH ASSISTANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 203	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 001 ONDCP-MULTIPLE AGENCY TF 2003

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 002 ONDCP-ENTERPRISE MONEY LAUNDERING 2003

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 003 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2003

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 004 ONDCP-REGIONAL INTELLIGENCE INIT 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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 006 ONDCP-WT TX HIDTA TRANS TF 2003

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 007 ONDCP-HIDTA STASH HOUSE TF 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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP ADMIN-INTEL SUPPORT 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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-DATABASE 2003

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 010 ONDCP-MULTI AGENCY TF 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-MONEY LAUNDERING INITIATIVE 04

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 012 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 013 ONDCP-REGIONAL INTELLIGENCE INIT 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 014 ONDCP-WT TX HIDTA TRANS TF 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 015 ONDCP-HIDTA STASH HOUSE TF 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 016 2004 ONDCP ADMIN-INTEL SUPPORT

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 017 ONDCP-WT SMUGGLING INIT 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 018 ONDCP HIGHWAY INTERDICTION ENTERPRISE

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 019 ONDCP HIGHWAY INTERDICTION, RIC 2004

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 020 ONDCP HIGHWAY INTERDICTION-STASHHOUSE

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 021 ONDCP HIGHWAY INTERDICTION-TRANSPORT

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 022 2005 ONDCP-MULTIPLE INIT FUGITIVE VIOL

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 023 2005 ONDCP ADMIN/INTEL SUPPORT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 024 2005 ONDCP MONEY LAUNDERING INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 025 2005 ONDCP REGIONAL INTELLIGENCE INITIAT

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 : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 026 2005 MULTI AGENCY TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 027 2005 WT SMUGGLING INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 028 2005 HIDTA STASH HOUSE TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 029 2005 ONDCP WT HIDTA TRANS TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 030 2005 ONDCP RDI ENTERPRISE MONEY LAUND IN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 031 2005 ONDCP DHI OPERATION LONESTAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 032 2005 ONDCP RDI INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 032	.00	.00	.00	.00
	TOTAL FUND 204	.00	.00	.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 205 HIDTA-VEHICLE PURCHASE
 SUBFUND : 001 HIDTA- VEHICLE PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 205	.00	.00	.00	.00

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 206 SM BORDER HIDTA MANAGEMENT
 SUBFUND : 001 SM BORDER HIDTA MANAGEMENT 2003

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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 002 SW BORDER HIDTA TRAINING 2003

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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 003 SW BORDER HIDTA SPECIAL PROJECT 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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 004 SW BORDER HIDTA MANAGEMENT 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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 005 SW BORDER HIDTA TRAINING 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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 006 SW BORDER HIDTA SPECIAL PROJECT 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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 007 2005 SW BORDER HIDTA MANAGEMENT

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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 008 2005 SW BORDER HIDTA SPECIAL PROJECT

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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 009 2005 SWB HIDTA TRAINING INITIATIVE

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 : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 010 2006 SW BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	010 .00	.00	.00	.00
	TOTAL FUND	206 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 207 COPS IN SCHOOL
 SUBFUND : 001 COPS IN SCHOOL 2003

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 : 207 COPS IN SCHOOL
 SUBFUND : 002 2010-COPS IN SCHOOL

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 : 207 COPS IN SCHOOL
 SUBFUND : 003 2012-COPS IN SCHOOL

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 : 207 COPS IN SCHOOL
 SUBFUND : 004 2014-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	21,637.70	216,911.49	-195,273.79
201	VOUCHERS PAYABLE	.00	580.43	580.43	.00
411	ACTUAL REVENUES	.00	.00	14,786.75	-14,786.75
431	EXPENDITURES-CY	.00	216,911.49	6,850.95	210,060.54
502	SUPPL EST REV	.00	1,948,600.00	.00	1,948,600.00
530	SUPPL APPROP-CY	.00	.00	1,948,600.00	-1,948,600.00
550	BUDGET CLEARING ACCOUNT	.00	1,948,600.00	1,948,600.00	.00
	TOTAL SUBFUND 004	.00	4,136,329.62	4,136,329.62	.00
	TOTAL FUND 207	.00	4,136,329.62	4,136,329.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 208 TASK FORCE DOG PURCHASE
 SUBFUND : 001 TASK FORCE DOG PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 208	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 209 STRONG FAMILY STRONG FUTURE
 SUBFUND : 001 STRONG FAMILY STRONG FUTURE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 209	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT
 SUBFUND : 001 INDIVIDUAL DEVELOPMENT ACCOUNT 2003

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 : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT
 SUBFUND : 002 INDIVIDUAL PARALLEL ACCOUNT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 210	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 211 SFSF CHILD CARE AND EDUC COALITION
 SUBFUND : 001 SFSF CHILD CARE AND EDUC COALITION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 211	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 212 SAFE ROUTES TO SCHOOL FABENS
 SUBFUND : 001 SAFE ROUTES TO SCHOOL FABENS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 212	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 213 SAFE ROUTES TO SCHOOL SAN ELIZARIO
 SUBFUND : 001 SAFE ROUTES TO SCHOOL SAN ELIZARIO 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 213	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 214 STRONG FAMILY STRONG FUTURE
 SUBFUND : 001 STRONG FAMILIES STRONG FUTURE EIC 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	214 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 001 SWB CPOT INITIATIVE 2003

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 002 SWB CPTO INITIATIVE 2003

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 003 SOUTH TEXAS CPOT 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 : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 004 NEW MEXICO CPOT 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 : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 005 ARIZONA HIDTA CPOT 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 : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 006 CALIFORNIA CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	215 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 001 VICTIM COORDINATOR AND LIAISON 2004

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 : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 002 VICTIM COORDINATOR AND LIAISON 2005

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 : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 003 2006 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 004 2007 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 005 2008 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 006 2009 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	216 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 217 VILLALOBOS ADDITION COLONIA
 SUBFUND : 001 VILLALOBOS ADDITION COLONIA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	217 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 218 LEISURE VALLEY ADDITION
 SUBFUND : 001 LEISURE VALLEY ADDITION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 218	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 219 FAMILY COURT PROJECT
 SUBFUND : 001 FAMILY COURT PROJECT 2004

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 : 219 FAMILY COURT PROJECT
 SUBFUND : 002 FAMILY COURT PROJECT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 219	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 220 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004
 SUBFUND : 001 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 220	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 221 CONGESTION MITIGATION AND AIR QUALITY
 SUBFUND : 001 CONGESTION MITIGATION & AIR QUALITY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 221	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 222 NPS GROUNDWORK
 SUBFUND : 001 NPS GROUNDWORK FY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 222	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 001 HOMELAND SECURITY 2003

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 : 223 HOMELAND SECURITY
 SUBFUND : 002 HOMELAND SECURITY SHSP 2004

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 : 223 HOMELAND SECURITY
 SUBFUND : 003 HOMELAND SECURITY LETPP 2004

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 : 223 HOMELAND SECURITY
 SUBFUND : 004 2005 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 005 2005 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY
 SUBFUND : 006 2006 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 007 2006 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY
 SUBFUND : 008 2007 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 009 2007 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY
 SUBFUND : 010 2008 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 011 2008 HOMELAND SECURITY LEAP

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 : 223 HOMELAND SECURITY
 SUBFUND : 012 2009 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	59.97	.00	.00	59.97
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-59.97	.00	.00	-59.97
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 013 2009 HOMELAND SECURITY LEAP

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 : 223 HOMELAND SECURITY
 SUBFUND : 014 2010 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 015 2010 HOMELAND SECURITY LETPA

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 : 223 HOMELAND SECURITY
 SUBFUND : 016 2011 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 017 2011 HOMELAND SECURITY LETPA

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 : 223 HOMELAND SECURITY
 SUBFUND : 018 2012 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY
 SUBFUND : 019 2013 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	5,092.76	-5,092.76
201	VOUCHERS PAYABLE	.00	5,092.76	5,092.76	.00
311	RESERVE FOR ENCUMBRANCES	.00	92,122.25	170,709.30	-78,587.05
431	EXPENDITURES-CY	.00	5,092.76	.00	5,092.76
440	ENCUMBRANCES-CY	.00	84,779.81	6,192.76	78,587.05
450	PRE-ENCUMBRANCES-CY	.00	85,929.49	85,929.49	.00
502	SUPPL EST REV	.00	95,700.00	.00	95,700.00
530	SUPPL APPROP-CY	.00	.00	95,700.00	-95,700.00
540	ALLOCATIONS-CY	.00	56,935.00	56,935.00	.00
550	BUDGET CLEARING ACCOUNT	.00	152,635.00	152,635.00	.00
	TOTAL SUBFUND 019	.00	578,287.07	578,287.07	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 020 2013 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	5,978.93	62,779.26	-56,800.33
145	TRAVEL ADVANCES	.00	2,590.60	2,590.60	.00
201	VOUCHERS PAYABLE	.00	62,779.26	62,779.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	162,785.52	197,000.48	-34,214.96
411	ACTUAL REVENUES	.00	.00	5,292.88	-5,292.88
431	EXPENDITURES-CY	.00	62,779.26	686.05	62,093.21
440	ENCUMBRANCES-CY	.00	97,979.94	63,764.92	34,214.96
450	PRE-ENCUMBRANCES-CY	.00	99,020.54	99,020.54	.00
502	SUPPL EST REV	.00	110,000.00	.00	110,000.00
530	SUPPL APPROP-CY	.00	.00	110,000.00	-110,000.00
550	BUDGET CLEARING ACCOUNT	.00	110,000.00	110,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,590.60	2,590.60	.00
	TOTAL SUBFUND 020	.00	716,504.65	716,504.65	.00
	TOTAL FUND 223	.00	1,294,791.72	1,294,791.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 001 PUBLIC DEFENDER MENTAL HEALTH 04

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 002 PUBLIC DEFENDER MENTAL HEALTH 05

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 003 PUBLIC DEFENDER MEADOWS FOUNDATION 06

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 004 PUBLIC DEFENDER MENTAL HEALTH 2006

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 005 2007 PUBLIC DEFENDER MENTAL HEALTH

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 006 2007 PUBLIC DEFENDER MEADOWS FOUNDATION

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 007 2008 PUBLIC DEFENDER MENTAL HEALTH

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 : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 008 2008 PUBLIC DEFENDER MEADOWS FOUNDATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 224	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 225 TREE RANGERS
 SUBFUND : 001 TREE RANGERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	225 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 226 CITY SAMSHA
 SUBFUND : 001 CITY SAMSHA FY 2004

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 : 226 CITY SAMSHA
 SUBFUND : 002 CITY SAMSHA FY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	002	.00	.00	.00
	TOTAL FUND	226	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 227 O'DONNELL PARK
 SUBFUND : 001 O'DONNELL PARK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	227	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 228 409TH DISTRICT EPISD DRUG COURT
 SUBFUND : 001 409TH DIST. EPISD DRUG COURT 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	592.39	.00	544.00	48.39
201	VOUCHERS PAYABLE	.00	544.00	544.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,161.00	1,161.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-592.39	.00	.00	-592.39
431	EXPENDITURES-CY	.00	544.00	.00	544.00
440	ENCUMBRANCES-CY	.00	569.00	569.00	.00
450	PRE-ENCUMBRANCES-CY	.00	592.00	592.00	.00
540	ALLOCATIONS-CY	.00	592.39	592.39	.00
550	BUDGET CLEARING ACCOUNT	.00	592.39	592.39	.00
	TOTAL SUBFUND 001	.00	4,594.78	4,594.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 228 409TH DISTRICT EPISD DRUG COURT
 SUBFUND : 002 409TH DIST. EPISD DRUG COURT 07

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,663.50	.00	1,849.00	814.50
201	VOUCHERS PAYABLE	.00	1,849.00	1,849.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,247.00	4,696.00	-449.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,663.50	.00	.00	-2,663.50
431	EXPENDITURES-CY	.00	1,849.00	.00	1,849.00
440	ENCUMBRANCES-CY	.00	2,298.00	1,849.00	449.00
450	PRE-ENCUMBRANCES-CY	.00	2,398.00	2,398.00	.00
540	ALLOCATIONS-CY	.00	2,663.50	2,663.50	.00
550	BUDGET CLEARING ACCOUNT	.00	2,663.50	2,663.50	.00
	TOTAL SUBFUND 002	.00	17,968.00	17,968.00	.00
	TOTAL FUND 228	.00	22,562.78	22,562.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 001 NM DEA HIDTA TASK FORCE 2004

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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 002 NM DEA HIDTA MANAGEMENT 2004

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 : 229 SMB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 003 NM DEA HIDTA TRAINING 2004

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 : 229 SMB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 004 NM DEA HIDTA SUPPORT CENT 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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 005 NM REGIONAL DRUG 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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 006 2005 NM DEA HIDTA 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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 007 2005 NM HIDTA MANAGEMENT

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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 008 2005 NM HIDTA TRAINING

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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 009 2005 NM INVESTIGATIVE SUPPORT CENT

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 : 229 SWB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 010 2005 NM REGIONAL DRUG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 229	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 230 RURAL TRANSIT BUS PROGRAM
 SUBFUND : 001 RURAL TRANSIT BUS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	230 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 001 TOBACCO COMPLIANCE 2004

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 002 TOBACCO COMPLIANCE 2008

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 003 TOBACCO COMPLIANCE 2009

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 004 TOBACCO COMPLIANCE 2009

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 005 2010-CONSTABLE NO. 3 TOBACCO COMPLIANCE

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 006 2010-CONSTABLE NO. 2 TOBACCO COMPLIANCE

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 007 2010-CONSTABLE NO. 7 TOBACCO COMPLIANCE

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 008 2011-CONSTABLE NO. 3 TOBACCO COMPLIANCE

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 009 2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE

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 : 231 TOBACCO COMPLIANCE
 SUBFUND : 010 2012-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	010			
	TOTAL FUND	231	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 232 DA ATTORNEY HUDSPETH COUNTY
 SUBFUND : 001 DA HUDSPETH COUNTY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	232	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 233 65TH SINGLE JURISDICTION ENHCMNT
 SUBFUND : 001 65TH SINGLE JURISDICTION ENHCMNT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 233	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 234 FIRST THANKGIVING PAGEANT
 SUBFUND : 001 FIRST TNAKSGIVING PAGEANT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 234	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 235 PUBLIC DEFENDER FORENSIC RESOURCES PROJ
 SUBFUND : 001 PUBLIC DEFENDER FORENSIC RES PROJ 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	235 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 001 2004 EQUIPMENT-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT
 SUBFUND : 002 2005 EQUIPMENT-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT
 SUBFUND : 004 2005 TRAVEL-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT
 SUBFUND : 005 TEAM COMPATIBILITY

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:33 AM
PAGE NUM: 907

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 006 2007 POLLING PLACE ACCESS

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: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:33 AM
PAGE NUM: 908

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 007 OPPORTUNITY FOR ACCESS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 236	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA
 SUBFUND : 001 2011 CMTY-DEFINED SOLUTNS TO VIOL AGA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 237	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 238 PROJECT SAFE NEIGHBORHOODS
 SUBFUND : 001 2005 PROJECT SAFE NEIGHBORHOODS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 238	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 239 JUSTICE OF THE PEACE TRAFFIC CONVICTION
 SUBFUND : 001 2005 JP TRAFFIC CONVICTION REPORTING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 239	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 240 NEIGHBORHOOD ASSET BUILDING
 SUBFUND : 001 2005 NEIGHBORHOOD ASSET BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 240	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 241 HISPANIC NUTRITION PROGRAM
 SUBFUND : 001 2005 HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM
 SUBFUND : 002 2006A HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM
 SUBFUND : 003 2006B HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM
 SUBFUND : 004 2007 HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM
 SUBFUND : 005 2008 HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	241 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 242 EPAL FABENS LIBRARY
 SUBFUND : 001 2005 EPAL FABENS LIBRARY

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 : 242 EPAL FABENS LIBRARY
 SUBFUND : 002 2005 FABENS LIBRARY REFORMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 242	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM
 SUBFUND : 001 2005 CA EL PASO JUVENILE INFO 2005

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 : 243 CA EL PASO JUVENILE INFO SYSTEM
 SUBFUND : 002 2006 CA EL PASO JUVENILE INFO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 243	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 244 TRANSIT BUS PROJECT
 SUBFUND : 001 2006 TRANSIT BUS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 244	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 245 VEHICLE INVENTORY TAX ENFORCEMENT DIV
 SUBFUND : 001 2006 VEHICLE INVENTORY TAX ENFORC DIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	245 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 246 DWI DRUG COURT TREATMENT PROGRAM
 SUBFUND : 001 2006 DWI DRUG COURT TREATMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	246 .00	.00	.00	.00

FUND UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 001 2005 409TH DRUG COURT CASE MANAGER

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

FUND UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 002 2006 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 003 2008 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 004 2009 409TH DRUG COURT CASE MANAGER

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 005 2010-409TH DRUG COURT CASE MANAGER

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 007 2012-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	492.00	.00	492.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-492.00	.00	.00	-492.00
433	OTHER FIN USES/TRANSFERS-CY	.00	492.00	.00	492.00
	TOTAL SUBFUND 007	.00	492.00	492.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 008 2013-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-20,714.23	34,670.80	13,956.57	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	34,670.80	.00	34,670.80	.00
201	VOUCHERS PAYABLE	-2,034.87	12,929.92	10,895.05	.00
311	RESERVE FOR ENCUMBRANCES	-12,562.72	11,185.48	10.76	-1,388.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-11,921.70	.00	.00	-11,921.70
360	FUND BALANCE - UNDESIGNATED	12,562.72	.00	12,562.72	.00
432	EXPENDITURES-PY	.00	10,895.05	.00	10,895.05
433	OTHER FIN USES/TRANSFERS-CY	.00	1,026.65	.00	1,026.65
442	ENCUMBRANCES-PY	.00	12,573.48	11,185.48	1,388.00
	TOTAL SUBFUND 008	.00	83,281.38	83,281.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 009 2014-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,287.04	50,189.80	65,018.59	-11,541.75
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,648.73	.00	1,648.73	.00
201	VOUCHERS PAYABLE	.00	665.60	665.60	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,000.00	1,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,935.77	.00	.00	-4,935.77
411	ACTUAL REVENUES	.00	.00	42,441.29	-42,441.29
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,259.51	-1,259.51
431	EXPENDITURES-CY	.00	65,018.59	4,840.27	60,178.32
440	ENCUMBRANCES-CY	.00	500.00	500.00	.00
450	PRE-ENCUMBRANCES-CY	.00	500.00	500.00	.00
502	SUPPL EST REV	.00	52,178.00	.00	52,178.00
503	SUPPL EST REV-OFS	.00	6,379.00	.00	6,379.00
530	SUPPL APPROP-CY	.00	.00	58,557.00	-58,557.00
540	ALLOCATIONS-CY	.00	4,300.00	4,300.00	.00
550	BUDGET CLEARING ACCOUNT	.00	62,857.00	62,857.00	.00
	TOTAL SUBFUND 009	.00	243,587.99	243,587.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 010 2015-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,393.96	-2,393.96
431	EXPENDITURES-CY	.00	2,393.96	.00	2,393.96
502	SUPPL EST REV	.00	11,022.00	.00	11,022.00
530	SUPPL APPROP-CY	.00	.00	11,022.00	-11,022.00
550	BUDGET CLEARING ACCOUNT	.00	11,022.00	11,022.00	.00
	TOTAL SUBFUND 010	.00	24,437.96	24,437.96	.00
	TOTAL FUND 247	.00	351,799.33	351,799.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 248 409TH DRUG COURT ADMINST ASSISTANT
 SUBFUND : 001 2005 409TH DRUG COURT ADMINIST ASSISTANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	248 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 01A 2006 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	01A .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 01B 2006 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 01C 2006 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 02A 2007 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 02B 2007 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 02C 2007 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 03A 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT

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 : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 03B 2008 THE BYRNE POLICE JUSTICE ASSIST GRT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 03C 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT

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 : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 04A 2009 THE BYRNE DA JUSTICE ASSISTANCE GRT

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 : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 04B 2009 THE BYRNE POLICE JUSTICE ASSIST GRT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 04C 2009 THE BYRNE SHERIFF JUSTICE ASSIS GRT

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 : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 05A 2010-THE BYRNE DA JUSTICE ASSIST GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 05B 2010-CITY THE BYRNE POLCE JUST ASSI GRT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 05C 2010-THE BYRNE SHERIFF JUST ASSIS GRT

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