

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 05D 2010 SOCORRO-THE BYRNE SHER JUN ASSIS GR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 06A 2010B-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 06B 2011-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 06C 2010B-THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 06D 2010B-243RD BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06D	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 06E 2010B-409TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06E	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 06F 2010B-384TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06F	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 07A 2011 THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,466.35	15,466.35	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	15,466.35	.00	15,466.35	.00
	TOTAL SUBFUND 07A	.00	15,466.35	15,466.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 07B 2011-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-800.00	21,975.50	21,175.50		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	21,975.50	.00	21,975.50		.00
201	VOUCHERS PAYABLE	-21,175.50	21,175.50	.00		.00
	TOTAL SUBFUND 07B	.00	43,151.00	43,151.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 07C 2011 THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 07C	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 08A 2011 SHERIFF-JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-12,984.03	41,651.44	28,667.41	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,971.52	.00	12,971.52	.00
201	VOUCHERS PAYABLE	.00	63.32	63.32	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	12.51	.00	.00	12.51
411	ACTUAL REVENUES	.00	.00	26,721.59	-26,721.59
431	EXPENDITURES-CY	.00	28,667.41	1,958.33	26,709.08
540	ALLOCATIONS-CY	.00	278.25	278.25	.00
550	BUDGET CLEARING ACCOUNT	.00	278.25	278.25	.00
	TOTAL SUBFUND 08A	.00	70,938.67	70,938.67	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 08B 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	9,181.14	13,470.63	-4,289.49
201	VOUCHERS PAYABLE	.00	13,470.63	13,470.63	.00
311	RESERVE FOR ENCUMBRANCES	.00	27,481.89	27,481.89	.00
411	ACTUAL REVENUES	.00	.00	9,181.14	-9,181.14
431	EXPENDITURES-CY	.00	13,470.63	.00	13,470.63
440	ENCUMBRANCES-CY	.00	13,470.70	13,470.70	.00
450	PRE-ENCUMBRANCES-CY	.00	14,011.19	14,011.19	.00
	TOTAL SUBFUND 08B	.00	91,086.18	91,086.18	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 08C 11 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	08C .00	.00	.00	.00
	TOTAL FUND	249 .00	220,642.20	220,642.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 250 HOGG FOUND.BORDERCHILDREN MENTAL HEALTH
 SUBFUND : 001 2006 HOGG F. B.CHILDREN MENTAL HEALTH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	250 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 251 65TH DISTRICT EXPANDED FAM DRUG CRT
 SUBFUND : 001 2006 65TH DISTRICT EXP FAM DRUG CRT

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 : 251 65TH DISTRICT EXPANDED FAM DRUG CRT
 SUBFUND : 002 2007 65TH DISTRICT EXP FAM DRUG CRT

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 : 251 65TH DISTRICT EXPANDED FAM DRUG CRT
 SUBFUND : 003 2008 65TH DISTRICT EXP FAM DRUG CRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	003 .00	.00	.00	.00
	TOTAL FUND	251 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 252 OPERATION LINEBACKER
 SUBFUND : 001 2006 OPERATION LINEBACKER

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 : 252 OPERATION LINEBACKER
 SUBFUND : 002 2007 OPERATION LINEBACKER

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 : 252 OPERATION LINEBACKER
 SUBFUND : 003 2007 OPERATION LINEBACKER FEDERAL

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 : 252 OPERATION LINEBACKER
 SUBFUND : 004 2009 OPERATION LINEBACKER

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 : 252 OPERATION LINEBACKER
 SUBFUND : 005 2010 OPERATION LINEBACKER

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 : 252 OPERATION LINEBACKER
 SUBFUND : 006 2011 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	252 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 253 EL PASO CAN
 SUBFUND : 001 2006 EL PASO CAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	253 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 254 BOSQUE BONITO I&II SAN ELIZARIO
 SUBFUND : 001 2005 BOSQUE BONITO I&II SAN ELIZARIO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	254 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 255 PONDEROSA WESTERN VILLAGE 2005
 SUBFUND : 001 2005 PONDEROSA WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	255 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 001 2006 ORGANIZED CRIME DRUG ENF.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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 002 2006 OCDEF/CRIME ENTERPRISE UNIT

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 003 2007 OCDETF GIFT HORSE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 004 2007 OCDETF EUSTACE & COURAGE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 005 2007 OCDEF MANZANA

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 006 2007 OCDEF SKY HIGH

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 007 2007 OCDETF FRONTERA

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 008 2008 OCDETF/SHERIFF'S OFFICE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 009 2008 OCDETF/DLR CONNECTION OPER

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 010 2008 OCDETF/CROOKED ARROW OPERATION

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND

RUN TIME: 10:33 AM

FISCAL PERIOD : 12 2014 SEPT 2014

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND : 011 2009 OCDETF/DLR CONNECTION OPER

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND

RUN TIME: 10:33 AM

FISCAL PERIOD : 12 2014 SEPT 2014

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND : 012 2009 OCDETF/WATER TOWER OPER.

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 013 2009 OCDEF/1 EYE BANDIT

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 014 2010-FIRE SALE OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 015 2010-MARY JANE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 016 2010-HIGH ROLLERS OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 017 2010-WATER TOWER OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 018 2010-GET INTO THE ZONE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 019 2010-SETENTA Y SIETE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 020 2010-NIGHT FURY OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 021 2011-FIRE SALE OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 022 2011-NIGHT FURY OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 023 2011-WATER TOWER OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 024 2011-HOT PEPPER OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 025 2011-HORIZON OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 026 2011 BLUE MONDAY OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 027 2011 HIGH END OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 028 2012 FOOTLONG OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 029 2012 FORBIDDEN FRUIT OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 030 2012 LINE IN THE SAND OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 031 2012 BLUE MONDAY OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 032 2012 HIGH END OCDETF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 033 2012 LIN TAMER OCDTEF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 034 2012 INFRACTION OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 034	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 035 2012 GREAT PUMPKIN OCDEF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 036 2012 THE KATY OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 036	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 037 2012 PUMPKIN OT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 038 2012 CATCH SPEEDY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 039 2013 CATCH SPEEDY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 040 2013 BLUE MONDAY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 041 2013 DESERT SWEEPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-612.89	612.89	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	612.89	.00	612.89	.00
	TOTAL SUBFUND 041	.00	612.89	612.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 042 2013 LION TAMER OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,058.92	1,058.92	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,058.92	.00	1,058.92	.00
	TOTAL SUBFUND 042	.00	1,058.92	1,058.92	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 043 2013 GREAT PUMPKIN OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-55,178.00	55,178.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	55,178.00	.00	55,178.00	.00
	TOTAL SUBFUND 043	.00	55,178.00	55,178.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 044 2013 RUNNING FREE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-103.13	103.13	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	103.13	.00	103.13	.00
	TOTAL SUBFUND 044	.00	103.13	103.13	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 045 2013 AUTOCLONER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-425.16	425.16	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	425.16	.00	425.16	.00
	TOTAL SUBFUND 045	.00	425.16	425.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 046 2013 GREEDY SPIDER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,344.87	1,556.26	211.39	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,556.26	.00	1,556.26	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-211.39	.00	.00	-211.39
431	EXPENDITURES-CY	.00	211.39	.00	211.39
	TOTAL SUBFUND 046	.00	1,767.65	1,767.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 047 2013 EL SABOR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,942.85	1,942.85	.00		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,942.85	.00	1,942.85		.00
	TOTAL SUBFUND 047	.00	1,942.85	1,942.85		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 048 2013 CHATTY KATHY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-986.44	1,092.13	105.69		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,092.05	.00	1,092.05		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-105.61	.00	.00		-105.61
431	EXPENDITURES-CY	.00	105.69	.08		105.61
	TOTAL SUBFUND 048	.00	1,197.82	1,197.82		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 049 2013 PIPE DREAMS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,269.73	2,376.15	106.42	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,376.13	.00	2,376.13	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-106.40	.00	.00	-106.40
431	EXPENDITURES-CY	.00	106.42	.02	106.40
	TOTAL SUBFUND 049	.00	2,482.57	2,482.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 050 2013 SHORTY'S GOT GAME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,214.97	3,320.62	105.65	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,320.62	.00	3,320.62	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-105.65	.00	.00	-105.65
431	EXPENDITURES-CY	.00	105.65	.00	105.65
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	10.00	10.00	.00
	TOTAL SUBFUND 050	.00	3,446.27	3,446.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 051 2013 BREAKING BACK IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,692.77	1,868.86	176.09		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,868.86	.00	1,868.86		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-176.09	176.09	.00		-176.09
431	EXPENDITURES-CY	.00		.00		176.09
	TOTAL SUBFUND 051	.00	2,044.95	2,044.95		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 052 2013 WICKED FOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,235.62	1,235.62	.00		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,235.62	.00	1,235.62		.00
	TOTAL SUBFUND 052	.00	1,235.62	1,235.62		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 053 2013 FORBIDDEN FRUIT OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,266.87	2,184.39	917.52	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,184.39	.00	2,184.39	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-917.52	.00	.00	-917.52
431	EXPENDITURES-CY	.00	917.52	.00	917.52
	TOTAL SUBFUND 053	.00	3,101.91	3,101.91	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 054 2013 METHODOLOGY OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,759.99	4,087.52	2,327.53	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,087.52	.00	4,087.52	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,327.53	.00	.00	-2,327.53
431	EXPENDITURES-CY	.00	2,327.53	.00	2,327.53
	TOTAL SUBFUND 054	.00	6,415.05	6,415.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 055 2013 X MARKS THE SPOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,976.06	4,831.23	1,855.17	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,202.84	.00	3,202.84	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-226.78	.00	.00	-226.78
411	ACTUAL REVENUES	.00	.00	1,628.39	-1,628.39
431	EXPENDITURES-CY	.00	1,855.17	.00	1,855.17
	TOTAL SUBFUND 055	.00	6,686.40	6,686.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 056 2014 FORBIDDEN FRUIT OCDÉTF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,859.31	5,859.31	.00
411	ACTUAL REVENUES	.00	.00	5,420.38	-5,420.38
431	EXPENDITURES-CY	.00	5,859.31	438.93	5,420.38
502	SUPPL EST REV	.00	7,000.00	.00	7,000.00
530	SUPPL APPROP-CY	.00	.00	7,000.00	-7,000.00
550	BUDGET CLEARING ACCOUNT	.00	7,000.00	7,000.00	.00
	TOTAL SUBFUND 056	.00	25,718.62	25,718.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 057 2014 LION TAMER OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	3,774.26	3,774.26		.00
411	ACTUAL REVENUES	.00	.00	3,186.73		-3,186.73
431	EXPENDITURES-CY	.00	3,774.26	587.53		3,186.73
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 057	.00	17,548.52	17,548.52		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 058 2014 METHOLOGY OCDEFT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	3,614.45	4,270.46		-656.01
411	ACTUAL REVENUES	.00	.00	3,614.43		-3,614.43
431	EXPENDITURES-CY	.00	4,270.46	.02		4,270.44
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 058	.00	17,884.91	17,884.91		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 059 2014 BREAKING BACK IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,577.00	1,577.00	.00
411	ACTUAL REVENUES	.00	.00	1,356.53	-1,356.53
431	EXPENDITURES-CY	.00	1,577.00	220.47	1,356.53
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 059	.00	13,154.00	13,154.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 060 2014 SHORTY'S GOT GAME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,495.14	4,399.75	-1,904.61
411	ACTUAL REVENUES	.00	.00	2,492.14	-2,492.14
431	EXPENDITURES-CY	.00	4,399.75	3.00	4,396.75
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 060	.00	16,894.89	16,894.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 061 2014 AUTOCLONER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,987.27	2,987.27	.00
411	ACTUAL REVENUES	.00	.00	2,987.26	-2,987.26
431	EXPENDITURES-CY	.00	2,987.27	.01	2,987.26
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
550	BUDGET CLEARING ACCOUNT	.00	6,000.00	6,000.00	.00
	TOTAL SUBFUND 061	.00	17,974.54	17,974.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 062 2014 GREEDY SPIDER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,599.44	4,599.44	.00
411	ACTUAL REVENUES	.00	.00	4,599.44	-4,599.44
431	EXPENDITURES-CY	.00	4,599.44	.00	4,599.44
502	SUPPL EST REV	.00	8,000.00	.00	8,000.00
530	SUPPL APPROP-CY	.00	.00	8,000.00	-8,000.00
550	BUDGET CLEARING ACCOUNT	.00	8,000.00	8,000.00	.00
	TOTAL SUBFUND 062	.00	25,198.88	25,198.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 063 2014 TWISTED DOLLAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,501.08	2,295.48	-794.40
411	ACTUAL REVENUES	.00	.00	1,501.08	-1,501.08
431	EXPENDITURES-CY	.00	2,295.48	.00	2,295.48
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 063	.00	9,796.56	9,796.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 064 2014 CHATTY KATHY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,949.18	5,949.18	.00
411	ACTUAL REVENUES	.00	.00	5,949.18	-5,949.18
431	EXPENDITURES-CY	.00	5,949.18	.00	5,949.18
502	SUPPL EST REV	.00	8,000.00	.00	8,000.00
530	SUPPL APPROP-CY	.00	.00	8,000.00	-8,000.00
550	BUDGET CLEARING ACCOUNT	.00	8,000.00	8,000.00	.00
	TOTAL SUBFUND 064	.00	27,898.36	27,898.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 065 2014 PIPE DREAMS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	5,303.70	6,920.53	-1,616.83
411	ACTUAL REVENUES	.00	.00	5,303.70	-5,303.70
431	EXPENDITURES-CY	.00	6,920.53	.00	6,920.53
502	SUPPL EST REV	.00	7,000.00	.00	7,000.00
530	SUPPL APPROP-CY	.00	.00	7,000.00	-7,000.00
540	ALLOCATIONS-CY	.00	5.00	5.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,005.00	7,005.00	.00
	TOTAL SUBFUND 065	.00	26,234.23	26,234.23	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 066 2014 WICKED FOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	3,075.45	5,052.24	-1,976.79
411	ACTUAL REVENUES	.00	.00	3,075.45	-3,075.45
431	EXPENDITURES-CY	.00	5,052.24	.00	5,052.24
502	SUPPL EST REV	.00	7,000.00	.00	7,000.00
530	SUPPL APPROP-CY	.00	.00	7,000.00	-7,000.00
550	BUDGET CLEARING ACCOUNT	.00	7,000.00	7,000.00	.00
	TOTAL SUBFUND 066	.00	22,127.69	22,127.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 067 2014 X MARKS THE SPOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,588.67	3,985.28	-1,396.61
411	ACTUAL REVENUES	.00	.00	2,588.67	-2,588.67
431	EXPENDITURES-CY	.00	3,985.28	.00	3,985.28
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
550	BUDGET CLEARING ACCOUNT	.00	6,000.00	6,000.00	.00
	TOTAL SUBFUND 067	.00	18,573.95	18,573.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 068 2014 BROKEN HOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,771.73	2,502.97	-731.24
411	ACTUAL REVENUES	.00	.00	1,771.73	-1,771.73
431	EXPENDITURES-CY	.00	2,502.97	.00	2,502.97
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 068	.00	10,274.70	10,274.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 069 2014 GREAT PUMPKIN OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	260,300.00	329,640.99	-69,340.99
201	VOUCHERS PAYABLE	.00	329,640.99	329,640.99	.00
311	RESERVE FOR ENCUMBRANCES	.00	60,000.00	60,000.00	.00
411	ACTUAL REVENUES	.00	.00	260,300.00	-260,300.00
431	EXPENDITURES-CY	.00	329,640.99	.00	329,640.99
440	ENCUMBRANCES-CY	.00	30,000.00	30,000.00	.00
450	PRE-ENCUMBRANCES-CY	.00	30,000.00	30,000.00	.00
502	SUPPL EST REV	.00	330,000.00	.00	330,000.00
530	SUPPL APPROP-CY	.00	.00	330,000.00	-330,000.00
540	ALLOCATIONS-CY	.00	65,000.00	65,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	395,000.00	395,000.00	.00
	TOTAL SUBFUND 069	.00	1,829,581.98	1,829,581.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 070 2014 DEEP TREAD OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,049.68	4,930.52	-880.84
411	ACTUAL REVENUES	.00	.00	4,049.68	-4,049.68
431	EXPENDITURES-CY	.00	4,930.52	.00	4,930.52
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 070	.00	18,980.20	18,980.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 071 2014 SINNERS ATM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	3,464.79	7,901.39	-4,436.60
411	ACTUAL REVENUES	.00	.00	3,464.79	-3,464.79
431	EXPENDITURES-CY	.00	7,901.39	.00	7,901.39
502	SUPPL EST REV	.00	8,102.12	.00	8,102.12
530	SUPPL APPROP-CY	.00	.00	8,102.12	-8,102.12
550	BUDGET CLEARING ACCOUNT	.00	8,102.12	8,102.12	.00
	TOTAL SUBFUND 071	.00	27,570.42	27,570.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 072 2014 BONE MILL EXPRESS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,878.75	4,470.23	-2,591.48
411	ACTUAL REVENUES	.00	.00	1,413.15	-1,413.15
431	EXPENDITURES-CY	.00	4,470.23	465.60	4,004.63
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 072	.00	16,348.98	16,348.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 073 2014 DIRTY DOGG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	3,859.54	4,700.02	-840.48
411	ACTUAL REVENUES	.00	.00	3,859.54	-3,859.54
431	EXPENDITURES-CY	.00	4,700.02	.00	4,700.02
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 073	.00	18,559.56	18,559.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 074 2014 CRYSTAL INFERNO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	3,762.59	5,532.52	-1,769.93
411	ACTUAL REVENUES	.00	.00	3,113.52	-3,113.52
431	EXPENDITURES-CY	.00	5,532.52	649.07	4,883.45
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 074	.00	19,295.11	19,295.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 075 2014 SLIPPERY WEASEL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,955.67	5,789.59	-1,833.92
411	ACTUAL REVENUES	.00	.00	3,955.67	-3,955.67
431	EXPENDITURES-CY	.00	5,789.59	.00	5,789.59
502	SUPPL EST REV	.00	8,102.12	.00	8,102.12
530	SUPPL APPROP-CY	.00	.00	8,102.12	-8,102.12
540	ALLOCATIONS-CY	.00	15.00	15.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,117.12	8,117.12	.00
	TOTAL SUBFUND 075	.00	25,979.50	25,979.50	.00
	TOTAL FUND 256	.00	2,293,294.79	2,293,294.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 001 2006 REGIONAL PUBLIC TRANSPORTATION PLAN

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 : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 002 2007 REGIONAL PUBLIC TRANSPORTATION PLAN

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 : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 003 2008 REGIONAL PUBLIC TRANSPORTATION PLAN

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

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

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 : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

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 : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 007 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

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 : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 008 2013-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-45,292.36	51,003.23	5,737.71	-26.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	45,265.52	.00	45,265.52	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	26.84	.00	.00	26.84
431	EXPENDITURES-CY	.00	5,737.71	5,737.71	.00
	TOTAL SUBFUND 008	.00	56,740.94	56,740.94	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 009 2014-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-3,745.88	33,847.26	30,490.85	-389.47
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	800.54	.00	800.54	.00
201	VOUCHERS PAYABLE	.00	5,657.00	5,657.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,000.00	4,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,945.34	.00	.00	2,945.34
411	ACTUAL REVENUES	.00	.00	24,192.98	-24,192.98
431	EXPENDITURES-CY	.00	30,490.85	8,853.74	21,637.11
440	ENCUMBRANCES-CY	.00	2,000.00	2,000.00	.00
450	PRE-ENCUMBRANCES-CY	.00	2,000.00	2,000.00	.00
540	ALLOCATIONS-CY	.00	876.47	876.47	.00
550	BUDGET CLEARING ACCOUNT	.00	876.47	876.47	.00
	TOTAL SUBFUND 009	.00	79,748.05	79,748.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 010 2015-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,980.41	-2,980.41
201	VOUCHERS PAYABLE	.00	23.44	23.44	.00
431	EXPENDITURES-CY	.00	2,980.41	.00	2,980.41
502	SUPPL EST REV	.00	55,802.00	.00	55,802.00
530	SUPPL APPROP-CY	.00	.00	55,802.00	-55,802.00
550	BUDGET CLEARING ACCOUNT	.00	55,802.00	55,802.00	.00
	TOTAL SUBFUND 010	.00	114,607.85	114,607.85	.00
	TOTAL FUND 257	.00	251,096.84	251,096.84	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 258 CRIMINAL ENTERPRISE UNIT
 SUBFUND : 001 2007 CRIMINAL ENTERPRISE UNIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 258 CRIMINAL ENTERPRISE UNIT
 SUBFUND : 002 2007-A CRIMINAL ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	002 .00	.00	.00	.00
	TOTAL FUND	258 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 001 2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 002 2006 ONDCP REGIONAL INTEL INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	344.73	344.73	.00
201	VOUCHERS PAYABLE	.00	344.73	344.73	.00
411	ACTUAL REVENUES	.00	344.73	.00	344.73
431	EXPENDITURES-CY	.00	.00	344.73	-344.73
	TOTAL SUBFUND 002	.00	1,034.19	1,034.19	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 003 2006 ONDCP MULTI AGENCY TF

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 004 2006 ONDCP HIDTA STASH HOUSE TF 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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 005 2006 ONDCP WT SMUGGLING INITIATIVE

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 006 2006 ONDCP WT TX HIDTA TRANSPORT TF

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 007 2006 ONDCP ADMIN/INTEL SUPPORT

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 008 2006 ONDCP ENTERPRISE MONEY LAUNDERING

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 009 2006 ONDCP WEST TEXAS TRAINING INITIATIV

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 010 2006 ONDCP DHI TRAINING INITIATIVE

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 : 259 2006 ONDCP INITIATIVES
 SUBFUND : 011 2006 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 259	.00	1,034.19	1,034.19	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 260 INTELLIGENT TRANSPORTATION SYSTEM
 SUBFUND : 001 2006 INTELLIGENT TRANSPORTATION SYSTEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	260 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 261 FEMA FLOOD
 SUBFUND : 001 2006 FEMA FLOOD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	261 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 262 SPECIAL DISASTER RELIEF
 SUBFUND : 001 2007 SPECIAL DISASTER RELIEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 262	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 263 DA ANTI-GANG
 SUBFUND : 001 2007 DA ANTI-GANG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 263	.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: 1,079

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 264 243RD DRUG COURT PROGRAM
SUBFUND : 001 2007 243RD DRUG COURT PROGRAM 2007

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:33 AM
PAGE NUM: 1,080

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 264 243RD DRUG COURT PROGRAM
SUBFUND : 002 2008 243RD DRUG COURT 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 : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 003 2009 243RD DRUG COURT 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 : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 004 2010-243RD DRUG COURT 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 : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 005 2011-243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	264 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 001 2007 DWI DRUG COURT INTER & TREATMENT

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 : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 002 2008 DMI DRUG COURT INTER & TREATMENT

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 : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 003 2010-DMI DRUG COURT INTER & TREATMENT

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 : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 004 2011-DWI DRUG COURT INTER & TREATMENT

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 : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 005 2012-DWI DRUG COURT INTER & TREATMENT

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 : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 006 2013-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-27,581.58	47,243.40	19,661.82	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	27,581.58	.00	27,581.58	.00
201	VOUCHERS PAYABLE	-2,607.00	19,811.52	17,204.52	.00
311	RESERVE FOR ENCUMBRANCES	-338.38	338.38	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,607.00	.00	.00	2,607.00
360	FUND BALANCE - UNDESIGNATED	338.38	.00	338.38	.00
411	ACTUAL REVENUES	.00	16,866.14	19,661.82	-2,795.68
431	EXPENDITURES-CY	.00	-149.70	.00	-149.70
432	EXPENDITURES-PY	.00	338.38	.00	338.38
442	ENCUMBRANCES-PY	.00	338.38	338.38	.00
	TOTAL SUBFUND 006	.00	84,786.50	84,786.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 007 2014-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,092.14	131,048.90	144,832.10	-17,875.34
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,092.14	.00	4,092.14	.00
145	TRAVEL ADVANCES	.00	5,605.60	5,605.60	.00
201	VOUCHERS PAYABLE	-1,199.14	37,743.92	38,750.20	-2,205.42
311	RESERVE FOR ENCUMBRANCES	.00	51,191.30	54,315.86	-3,124.56
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,199.14	.00	.00	1,199.14
411	ACTUAL REVENUES	.00	1,517.93	122,898.26	-121,380.33
431	EXPENDITURES-CY	.00	144,320.45	4,058.50	140,261.95
440	ENCUMBRANCES-CY	.00	25,530.62	22,406.06	3,124.56
450	PRE-ENCUMBRANCES-CY	.00	28,785.24	28,785.24	.00
502	SUPPL EST REV	.00	167,742.38	26,952.00	140,790.38
530	SUPPL APPROP-CY	.00	6,427.79	147,218.17	-140,790.38
540	ALLOCATIONS-CY	.00	2,970.00	2,970.00	.00
550	BUDGET CLEARING ACCOUNT	.00	177,140.17	177,140.17	.00
996	TRAVEL CLEARING ACCOUNT	.00	5,605.60	5,605.60	.00
	TOTAL SUBFUND 007	.00	785,629.90	785,629.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 008 2015-DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,270.00	3,876.86	-2,606.86
201	VOUCHERS PAYABLE	.00	4.36	4.36	.00
411	ACTUAL REVENUES	.00	.00	1,270.00	-1,270.00
431	EXPENDITURES-CY	.00	3,876.86	.00	3,876.86
502	SUPPL EST REV	.00	18,776.00	.00	18,776.00
530	SUPPL APPROP-CY	.00	.00	18,776.00	-18,776.00
550	BUDGET CLEARING ACCOUNT	.00	18,776.00	18,776.00	.00
	TOTAL SUBFUND 008	.00	42,703.22	42,703.22	.00
	TOTAL FUND 265	.00	913,119.62	913,119.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 266 BUFFER ZONE PROTECTION PROGRAM 2005
 SUBFUND : 001 2005 BUFFER ZONE PROTECTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 266	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 001 2007 ACCESS AND VISITATION GRANT

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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 002 2008 ACCESS AND VISITATION GRANT

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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 003 2009 ACCESS AND VISITATION GRANT

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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 004 2010 ACCESS AND VISITATION GRANT

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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 006 2012 ACCESS AND VISITATION 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 : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 007 ACCESS & VISITATION GRANT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-2,249.68	2,249.68	.00		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,249.68	.00	2,249.68		.00
311	RESERVE FOR ENCUMBRANCES	-43.18	43.18	.00		.00
360	FUND BALANCE - UNDESIGNATED	43.18	.00	43.18		.00
442	ENCUMBRANCES-PY	.00	43.18	43.18		.00
	TOTAL SUBFUND 007	.00	2,336.04	2,336.04		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 008 ACCESS & VISITATION GRANT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,880.03	61,114.40	60,475.88		-1,241.51
110	ACCOUNTS RECEIVABLE - GENERAL	1,994.93	50,772.47	52,767.40		.00
201	VOUCHERS PAYABLE	.00	3,772.78	3,772.78		.00
311	RESERVE FOR ENCUMBRANCES	.00	2,918.96	2,918.96		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-114.90	.00	.00		-114.90
411	ACTUAL REVENUES	.00	.00	50,772.47		-50,772.47
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	8,081.00		-8,081.00
431	EXPENDITURES-CY	.00	60,475.88	266.00		60,209.88
440	ENCUMBRANCES-CY	.00	1,283.67	1,283.67		.00
450	PRE-ENCUMBRANCES-CY	.00	1,635.29	1,635.29		.00
502	SUPPL EST REV	.00	.00	1,662.00		-1,662.00
503	SUPPL EST REV-OFS	.00	.00	266.00		-266.00
530	SUPPL APPROP-CY	.00	1,928.00	.00		1,928.00
540	ALLOCATIONS-CY	.00	901.90	901.90		.00
550	BUDGET CLEARING ACCOUNT	.00	2,829.90	2,829.90		.00
	TOTAL SUBFUND 008	.00	187,633.25	187,633.25		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 009 ACCESS & VISITATION GRANT 2015

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	58,641.00	.00	58,641.00
503	SUPPL EST REV-OFS	.00	8,840.00	.00	8,840.00
530	SUPPL APPROP-CY	.00	.00	67,481.00	-67,481.00
550	BUDGET CLEARING ACCOUNT	.00	67,481.00	67,481.00	.00
	TOTAL SUBFUND 009	.00	134,962.00	134,962.00	.00
	TOTAL FUND 267	.00	324,931.29	324,931.29	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 001 2007 VAN POOL PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 002 2011 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-78,989.86	82,189.86	3,200.00	.00
201	VOUCHERS PAYABLE	-3,200.00	3,200.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	82,189.86	.00	.00	82,189.86
411	ACTUAL REVENUES	.00	.00	82,189.86	-82,189.86
	TOTAL SUBFUND 002	.00	85,389.86	85,389.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 003 2013 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-81,837.06	33,190.78	163,933.79	-212,580.07
201	VOUCHERS PAYABLE	-125,271.67	163,933.79	38,662.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	207,108.73	.00	.00	207,108.73
411	ACTUAL REVENUES	.00	.00	33,190.78	-33,190.78
431	EXPENDITURES-CY	.00	38,662.12	.00	38,662.12
	TOTAL SUBFUND 003	.00	235,786.69	235,786.69	.00
	TOTAL FUND 268	.00	321,176.55	321,176.55	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 269 TRANSPORTATION COORDINATION PLAN PROJ
 SUBFUND : 001 2007 TRANSPORTATION COORDINATION PLAN PR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	269 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 2007 ONDCP MULTI AGENCY TF 2007

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 2007 ONDCP ENTERPRISE MONEY LAUNDERING

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 2007 ONDCP REGIONAL INTEL INITIATIVE

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 004 2007 ONDCP ADMIN/INTEL SUPPORT

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 005 2007 ONDCP-WT SMUGGLING INIT 2007

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 006 2007 ONDCP-WT TX HIDTA TRANSPORT TF

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 007 2007 ONDCP-FUGITIVE/VIOLENCE OFFENDER TF

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 2007 ONDCP-WT TX STASH HOUSE TF

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 2007 ONDCP-WEST TEXAS TRAINING UNIT

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 2007 ONDCP-DHE TRANSPORTATION INITIATIVE

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 2007 ONDCP-DHE INTELLIGENCE INITIATIVE

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 : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 013 2007 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00
	TOTAL FUND 270	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 271 OPERATION-01 WRANGLER
 SUBFUND : 001 OPERATION-01 WRANGLER 2007

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 : 271 OPERATION-01 WRANGLER
 SUBFUND : 002 OPERATION-02 WRANGLER 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 271	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 272 ITS INTEGRATION PROJECT
 SUBFUND : 001 2007 ITS INTEGRATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 272	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 273 HD ALTERNATIVE FUEL PROJECT
 SUBFUND : 001 2007 HD ALTERNATIVE FUEL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 273	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 001 BORDER CRIME INITIATIVE 2008

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 : 274 BORDER CRIME INITIATIVE
 SUBFUND : 002 BORDER CRIME INITIATIVE 2009

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 : 274 BORDER CRIME INITIATIVE
 SUBFUND : 003 2010 BORDER CRIME INITIATIVE

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 : 274 BORDER CRIME INITIATIVE
 SUBFUND : 004 2011 BORDER CRIME INITIATIVE

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 : 274 BORDER CRIME INITIATIVE
 SUBFUND : 005 2012 BORDER CRIME INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	274 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 275 LONE STAR FUGITIVE TASK FORCE
 SUBFUND : 001 2008 LONE STAR FUGITIVE TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	275 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 001 DRUG ENFORCEMENT MATCH 2008

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 : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 002 DRUG ENFORCEMENT MATCH 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55.00	.00	.00	55.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-55.00	.00	.00	-55.00
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 003 2010 DRUG ENFORCEMENT MATCH

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 : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 004 2011 DRUG ENFORCEMENT MATCH

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND

RUN TIME: 10:33 AM

FISCAL PERIOD : 12 2014 SEPT 2014

PAGE NUM: 1,133

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 276 DRUG ENFORCEMENT MATCH
SUBFUND : 005 2012 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005	.00	.00	.00
	TOTAL FUND	276	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

TRIAL BALANCE BY SUBFUND

RUN TIME: 10:33 AM

FISCAL PERIOD : 12 2014 SEPT 2014

PAGE NUM: 1,134

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 277 PROJECT BORDER STAR
SUBFUND : 001 2008 PROJECT BORDER STAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 002 2008B PROJECT BORDER STAR

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 : 277 PROJECT BORDER STAR
 SUBFUND : 003 2011 PROJECT BORDER STAR

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 004 2012 PROJECT BORDER STAR

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 005 2013 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-87,764.33	150,476.38	62,712.05	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	115,425.10	.00	115,425.10	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-27,660.77	.00	.00	-27,660.77
411	ACTUAL REVENUES	.00	.00	35,051.28	-35,051.28
431	EXPENDITURES-CY	.00	62,712.05	.00	62,712.05
502	SUPPL EST REV	.00	7,004.65	.00	7,004.65
530	SUPPL APPROP-CY	.00	3,815.84	10,516.49	-7,004.65
540	ALLOCATIONS-CY	.00	3,815.58	3,815.58	.00
550	BUDGET CLEARING ACCOUNT	.00	14,332.07	14,332.07	.00
	TOTAL SUBFUND 005	.00	241,852.57	241,852.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 006 2014 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	5,329.42	211,302.42	-205,973.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	205,973.00	.00	205,973.00
411	ACTUAL REVENUES	.00	.00	205,973.00	-205,973.00
431	EXPENDITURES-CY	.00	211,302.42	5,329.42	205,973.00
502	SUPPL EST REV	.00	205,973.00	.00	205,973.00
530	SUPPL APPROP-CY	.00	.00	205,973.00	-205,973.00
540	ALLOCATIONS-CY	.00	21,446.76	21,446.76	.00
550	BUDGET CLEARING ACCOUNT	.00	227,419.76	227,419.76	.00
	TOTAL SUBFUND	.00	877,444.36	877,444.36	.00
	TOTAL FUND	.00	1,119,296.93	1,119,296.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 278 WATER FACILITY PLAN SCHUMAN-BROTHER RD
 SUBFUND : 001 08 WATER FACILITY PLAN SCHUMAN-BROTHER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	278 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 279 SHERIFF'S STEP IMP DRIV MOBILIZATION
 SUBFUND : 001 SHERIFF'S STEP IMP DRIV MOBILIZATION 08

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 279	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION
 SUBFUND : 001 CONSTABLE STEP IMP DRIV MOBILIZATION 08

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 : 280 CONSTABLE STEP IMP DRIV MOBILIZATION
 SUBFUND : 002 CONSTABLE4 STEP IMP DRIV MOBILIZATION 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-16,951.33	16,402.17	.00	-549.16
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	16,312.17	.00	16,312.17	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	639.16	.00	.00	639.16
431	EXPENDITURES-CY	.00	.00	90.00	-90.00
	TOTAL SUBFUND 002	.00	16,402.17	16,402.17	.00
	TOTAL FUND 280	.00	16,402.17	16,402.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 001 SHERIFF'S STEP IMPAIRED DRIVING 2008

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 002 SHERIFF'S STEP IMPAIRED DRIVING 2009

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 003 SHERIFF'S STEP IMPAIRED DRIVING 2011

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 004 SHERIFF'S STEP IMPAIRED DRIVING 2012

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 005 SHERIFF'S STEP SINGLE YEAR 2012 COMP

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 006 SHERIFF'S STEP SINGLE YEAR 2013 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-6,856.53	6,856.53	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,856.53	.00	6,856.53	.00
	TOTAL SUBFUND 006	.00	6,856.53	6,856.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 007 SHERIFF'S STEP IMPAIRED DRIVING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-26,597.53	26,597.53	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	26,597.53	.00	26,597.53	.00
	TOTAL SUBFUND 007	.00	26,597.53	26,597.53	.00