



For 01/01/08 - 01/31/09

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1252 HIDTA FEDERAL SHARING US TREASURY					
8-1252-352-30-270-012-0-000 HIDTA US TREASURY-COURT ORDERED CONFISCA	419,734.00	170,940.36	170,940.36	248,793.64	40.73
8-1252-361-10-270-000-0-000 HIDTA US TREASURY-INTEREST EARNINGS	6,000.00	6,847.24	6,847.24	-847.24	114.12
1252 HIDTA FEDERAL SHARING US TREASURY	425,734.00	177,787.60	177,787.60	247,946.40	41.76
1253 HIDTA OTHER STATES ASSET FORFEITURES					
8-1253-361-10-270-000-0-000 HIDTA OTHER STATES-INTEREST EARNINGS	3,000.00	2,879.60	2,879.60	120.40	95.99
1253 HIDTA OTHER STATES ASSET FORFEITURES	3,000.00	2,879.60	2,879.60	120.40	95.99
1254 HIDTA FEDERAL SHARING US JUSTICE					
8-1254-352-30-270-014-0-000 HIDTA US JUSTICE-COURT ORDERED CONFISCAT	.00	300,035.40	300,035.40	-300,035.40	.00
8-1254-361-10-270-000-0-000 HIDTA US JUSTICE-INTEREST EARNINGS	.00	536.60	536.60	-536.60	.00
1254 HIDTA FEDERAL SHARING US JUSTICE	428,734.00	481,239.20	481,239.20	-300,572.00	.00
8 YEAR				-52,505.20	112.25

Account No/Description Budget Amount Receivable

8-1252-352-30-270-012-0-000 HIDTA US TREASURY-COURT ORDERED CONFISCA

\* Beginning Balance .00 .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
05/06/08	JE-81315	81828	BUDGET AMENDMENT CC 5/6/08	419,734.00		

Total 419,734.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable
07/25/08	121237	20 82825	C/M DEA-493439-008-A*138	DEA-4934		138,285.72	
09/22/08	122719	20 83644	C/M ICE CASES	ICE CASE		336.60	
09/22/08	122720	20 83644	C/M TREASURY FUNDS	TREASURY		32,318.04	

Total 170,940.36

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
05/31/08	JE-81707	82208	UNDFR 4/08 REV		17,256.31	
05/31/08	JE-81706	82208	UNDFR 3/08 REV		10,929.82	
05/31/08	JE-81704	82204	UNDFR 1/08 REV		11,037.09	
05/31/08	JE-81705	82208	UNDFR 2/08 REV		17,387.36	
06/26/08	JE-81942	82493	UNDFR 5/08 REV		19,125.93	
07/31/08	JE-82365	82939	REV JE81942 UNDFR 5/08 REV JE		-19,125.93	
07/31/08	JE-82365	82939	REV JE81704 UNDFR 1/08 REV JE		-11,037.09	
07/31/08	JE-82365	82939	REV JE81705 UNDFR 2/08 REV JE		-17,387.36	
07/31/08	JE-82365	82939	REV JE81706 UNDFR 3/08 REV JE		-10,929.82	
07/31/08	JE-82365	82939	REV JE81707 UNDFR 4/08 REV JE		-17,256.31	

Total

\* Ending Balance 419,734.00 170,940.36 248,793.64

8-1252-361-10-270-000-0-000 HIDTA US TREASURY-INTEREST EARNINGS

\* Beginning Balance .00 .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
08/26/08	JE-82681	83266	BUDGET AMENDMENT CC 8/26/08	6,000.00		

Total 6,000.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable
12/30/08	125177	20 85014	CM CD#8005002327 JE[84289]11/1	CD # 800		246.58	

Total 246.58

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
05/31/08	JE-81703	82211	RCL 1/08 INT FR FD 1291 2 1252		1,189.49	
05/31/08	JE-81703	82211	RCL 2/08 INT FR FD 1291 2 1252		761.75	
05/31/08	JE-81703	82211	RCL 3/08 INT FR FD 1291 2 1252		732.07	
06/13/08	JE-81790	82330	COR PRT JE81562 4/08 INT		429.84	
07/30/08	JE-82309	82904	REC SPECIAL REV NOW INT 6/08		499.58	
07/31/08	JE-82367	82939	COR PRT JE81922 5/08 INT S/B F		368.37	
08/26/08	JE-82646	83246	REC SPECIAL REV NOW INT 7/08		361.06	
09/17/08	JE-83054	83606	REC SPECIAL REV NOW INT 8/08		583.32	
10/17/08	JE-83584	84027	REC SPECIAL REV NOW INT 9/08		1,066.86	
11/25/08	JE-84137	84577	REC SPECIAL REV NOW INT 10/08		329.47	

Account No/Description	Budget	Amount	Receivable
------------------------	--------	--------	------------

8-1252-361-10-270-000-0-000 HIDTA US TREASURY-INTEREST EARNINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
12/17/08	JE-84534	84874	REC SPECIAL REV NOW INT 11/08		233.07	
01/16/09	JE-84849	85307	REC SPECIAL REV NOW INT 12/08		45.78	
<b>Total</b>					<b>6,600.66</b>	
<b>* Ending Balance</b>				<b>6,000.00</b>	<b>6,847.24</b>	<b>-847.24</b>

1252 HIDTA FEDERAL SHARING US TREASURY

425,734.00 177,787.60 247,946.40

8-1253-361-10-270-000-0-000 HIDTA OTHER STATES-INTEREST EARNINGS

**\* Beginning Balance** .00 .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget
08/26/08	JE-82681	83266	BUDGET AMENDMENT CC 8/26/08	3,000.00
<b>Total</b>				<b>3,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Amount
12/30/08	125177	20 85014	CM CD#8005002327 JE[84289]11/1	CD # 80C	115.07
<b>Total</b>					<b>115.07</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
05/31/08	JE-81703	82211	RCL 3/08 INT FR FD 1291 2 1253		336.45	
05/31/08	JE-81703	82211	RCL 1/08 INT FR FD 1291 2 1253		506.15	
05/31/08	JE-81703	82211	RCL 2/08 INT FR FD 1291 2 1253		339.59	
06/13/08	JE-81790	82330	COR PRT JE81562 4/08 INT		207.42	
07/30/08	JE-82309	82904	REC SPECIAL REV NOW INT 6/08		261.90	
07/31/08	JE-82367	82939	COR PRT JE81922 5/08 INT S/B F		227.25	
08/26/08	JE-82646	83246	REC SPECIAL REV NOW INT 7/08		140.95	
09/17/08	JE-83054	83606	REC SPECIAL REV NOW INT 8/08		238.49	
10/17/08	JE-83584	84027	REC SPECIAL REV NOW INT 9/08		253.68	
11/25/08	JE-84137	84577	REC SPECIAL REV NOW INT 10/08		136.99	
12/17/08	JE-84534	84874	REC SPECIAL REV NOW INT 11/08		95.13	
01/16/09	JE-84849	85307	REC SPECIAL REV NOW INT 12/08		20.53	
<b>Total</b>					<b>2,764.53</b>	
<b>* Ending Balance</b>				<b>3,000.00</b>	<b>2,879.60</b>	<b>120.40</b>

1253 HIDTA OTHER STATES ASSET FORFEITURES

3,000.00 2,879.60 120.40

8-1254-352-30-270-014-0-000 HIDTA US JUSTICE-COURT ORDERED CONFISCAT

**\* Beginning Balance** .00 .00 .00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
10/09/08	JE-83486	83936	COR A122911 FBI CATS #07-FBI-0		300,035.40	
<b>Total</b>					<b>300,035.40</b>	
<b>* Ending Balance</b>				<b>.00</b>	<b>300,035.40</b>	<b>-300,035.40</b>

8-1254-361-10-270-000-0-000 HIDTA US JUSTICE-INTEREST EARNINGS

**\* Beginning Balance** .00 .00 .00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION
------	-----------	-------	-------------

Hidalgo County

For 01/01/08 - 01/31/09

Revenue Detail Report By Account

FJRED01C

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
------------------------	--------	--------	------------

8-1254-361-10-270-000-0-000 HIDTA US JUSTICE-INTEREST EARNINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable
11/25/08	JE-84137	84577			<del>233.19</del>	
12/17/08	JE-84534	84874	REC SPECIAL REV NOW INT 11/08		268.47	
01/16/09	JE-84849	85307	REC SPECIAL REV NOW INT 12/08		34.94	
<b>Total</b>					<b>536.60</b>	
<b>* Ending Balance</b>				<b>.00</b>	<b>536.60</b>	<b>-536.60</b>
1254 HIDTA FEDERAL SHARING US JUSTICE				.00	300,572.00	-300,572.00
8 YEAR				428,734.00	481,239.20	-52,505.20