

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 1254</b>	<b>HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE</b>				
	2-1254-101-00-000-000-0-000 HIDTA US JUSTICE-CASH	2,599.68	-2,342.10	16,871.56	19,471.24
	2-1254-103-00-000-000-0-000 HIDTA US JUSTICE-TIME DEPOSITS	.00	.00	.00	.00
	2-1254-103-10-000-000-0-000 HIDTA US JUSTICE-TIME DEP/FLEXICASH	400,556.73	.00	-50,556.73	350,000.00
	2-1254-115-20-000-000-0-000 HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	.00	.00	.00	.00
	2-1254-115-20-000-001-0-000 HIDTA US JUSTICE-A/R DORA L. MUNOZ	.00	.00	1,000.00	1,000.00
	2-1254-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	-112.39	-111.22	1.17	-111.22
	2-1254-130-01-000-222-0-000 DUE FROM/TO DA BAD CK PROCESSING	.00	.00	.00	.00
	2-1254-130-01-000-229-0-000 DUE FROM/TO SHRF FED SHARING	.00	.00	.00	.00
	2-1254-130-01-000-251-0-000 DUE FROM/TO HIDTA CHAPTER 59	-140.00	.00	140.00	.00
	2-1254-130-01-000-252-0-000 DUE FROM/TO HIDTA US TREASURY	.00	.00	.00	.00
	2-1254-130-01-000-291-0-000 DUE FROM/TO HIDTA	-1,100.00	.00	1,100.00	.00
	<b>Total Assets</b>	<b>401,804.02</b>	<b>-2,453.32</b>	<b>-31,444.00</b>	<b>370,360.02</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1254</b>	<b>HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE</b>				
	2-1254-202-00-000-000-0-000 HIDTA US JUSTICE-ACCOUNTS PAYABLE	2,644.65	.00	-2,644.65	.00
	<b>Total Liabilities</b>	<b>2,644.65</b>	<b>.00</b>	<b>-2,644.65</b>	<b>.00</b>
	2-1254-270-00-000-000-0-000 HIDTA US JUSTICE-BUDGETED FUND BALANCE	.00	.00	-181,911.70	-181,911.70
	2-1254-253-00-000-000-0-000 HIDTA US JUSTICE-FUND BALANCE	399,159.37	.00	.00	399,159.37
	<b>Total Equity</b>	<b>399,159.37</b>	<b>.00</b>	<b>-181,911.70</b>	<b>217,247.67</b>
	2-1254-275-00-000-000-0-000 HIDTA US JUSTICE-ESTIMATED REVENUES	.00	.00	.00	.00
	2-1254-276-00-000-000-0-000 HIDTA US JUSTICE-REVENUES	.00	.00	69.96	69.96
	2-1254-271-00-000-000-0-000 HIDTA US JUSTICE-APPROPRIATIONS	.00	.00	181,911.70	181,911.70
	2-1254-272-00-000-000-0-000 HIDTA US JUSTICE-EXPENDITURES	.00	-2,453.32	-28,869.31	-28,869.31
	2-1254-273-00-000-000-0-000 HIDTA US JUSTICE-ENCUMBRANCE CONTROL	.00	-10,765.00	-64,792.76	-64,792.76
	2-1254-274-00-000-000-0-000 HIDTA US JUSTICE-RESERVED FOR ENCUMBRANC	.00	10,765.00	64,792.76	64,792.76
	<b>Total Controls</b>	<b>.00</b>	<b>-2,453.32</b>	<b>153,112.35</b>	<b>153,112.35</b>
	<b>Total Equity and Control</b>	<b>399,159.37</b>	<b>-2,453.32</b>	<b>-28,799.35</b>	<b>370,360.02</b>
	<b>Total Liabilities and Equity</b>	<b>401,804.02</b>	<b>-2,453.32</b>	<b>-31,444.00</b>	<b>370,360.02</b>

\*Fund is in Balance .00