

Balance Sheet Summary

| <u>Account No/Description</u> | | <u>Beginning Balance</u> | <u>Current Balance</u> | <u>YTD Balance</u> | <u>Ending Balance</u> |
|-------------------------------|--|------------------------------|----------------------------|------------------------|---------------------------|
| Fund 1254 | HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE | | | | |
| | 2-1254-101-00-000-000-0-000 HIDTA US JUSTICE-CASH | 2,599.68 | .00 | 8,186.35 | 10,786.03 |
| | 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 | .00 | 112.39 | .00 |
| | 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 |
| | Total Assets | 401,804.02 | .00 | -40,017.99 | 361,786.03 |

Balance Sheet Summary

| <u>Account No/Description</u> | | <u>Beginning Balance</u> | <u>Current Balance</u> | <u>YTD Balance</u> | <u>Ending Balance</u> |
|-------------------------------|--|--------------------------|------------------------|--------------------|-----------------------|
| Fund 1254 | HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE | | | | |
| | 2-1254-202-00-000-000-0-000 HIDTA US JUSTICE-ACCOUNTS PAYABLE | 2,644.65 | .00 | -2,644.65 | .00 |
| | Total Liabilities | 2,644.65 | .00 | -2,644.65 | .00 |
| | 2-1254-270-00-000-000-0-000 HIDTA US JUSTICE-BUDGETED FUND BALANCE | .00 | .00 | -231,911.70 | -231,911.70 |
| | 2-1254-253-00-000-000-0-000 HIDTA US JUSTICE-FUND BALANCE | 399,159.37 | .00 | .00 | 399,159.37 |
| | Total Equity | 399,159.37 | .00 | -231,911.70 | 167,247.67 |
| | 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 | 6,867.49 | 6,867.49 |
| | 2-1254-271-00-000-000-0-000 HIDTA US JUSTICE-APPROPRIATIONS | .00 | .00 | 231,911.70 | 231,911.70 |
| | 2-1254-272-00-000-000-0-000 HIDTA US JUSTICE-EXPENDITURES | .00 | .00 | -44,240.83 | -44,240.83 |
| | 2-1254-273-00-000-000-0-000 HIDTA US JUSTICE-ENCUMBRANCE CONTROL | .00 | -206.50 | -50,370.80 | -50,370.80 |
| | 2-1254-274-00-000-000-0-000 HIDTA US JUSTICE-RESERVED FOR ENCUMBRANC | .00 | 206.50 | 50,370.80 | 50,370.80 |
| | Total Controls | .00 | .00 | 194,538.36 | 194,538.36 |
| | Total Equity and Control | 399,159.37 | .00 | -37,373.34 | 361,786.03 |
| | Total Liabilities and Equity | 401,804.02 | .00 | -40,017.99 | 361,786.03 |

*Fund is in Balance .00