

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
6-1100-412-00-001-001-0-831	92ND DC-COURT COSTS & INVESTIGATION	500.00	.00	500.00	500.00	.00 100.00
6-1100-412-00-002-001-0-831	93RD DC-COURT COSTS & INVESTIGATION	3,792.50	.00	537.25	537.25	3,255.25 14.17
6-1100-412-00-003-001-0-831	139TH DC-COURT COSTS & INVESTIGATION	3,000.00	.00	1,383.52	1,383.52	1,616.48 46.12
6-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION	550.00	544.40	.00	.00	5.60 98.98
6-1100-412-00-005-001-0-831	275TH DC-COURT COSTS & INVESTIGATION	3,000.00	.00	.00	.00	3,000.00 .00
6-1100-412-00-006-001-0-831	332ND DC-COURT COSTS & INVESTIGATION	2,200.00	.00	500.00	500.00	1,700.00 22.73
6-1100-412-00-007-001-0-831	370TH DC-COURT COSTS & INVESTIGATION	1,600.00	.00	337.50	337.50	1,262.50 21.09
6-1100-412-00-008-001-0-831	389TH DC-COURT COSTS & INVESTIGATION	949.19	.00	362.88	362.88	586.31 38.23
6-1100-412-00-009-001-0-831	398TH DC-COURT COSTS & INVESTIGATION	797.00	.00	292.50	292.50	504.50 36.70
6-1100-412-00-021-001-0-831	CCL#1-COURT COSTS & INVESTIGATION	2,620.00	.00	2,497.73	2,497.73	122.27 95.33
6-1100-412-00-022-001-0-831	CCL#2-COURT COSTS & INVESTIGATION	368.22	.00	.00	.00	368.22 .00
6-1100-412-00-023-001-0-831	CCL#3 PROBATE CRT-CRT CSTS&INVESTIGATION	500.00	.00	.00	.00	500.00 .00
6-1100-412-00-024-001-0-831	CCL#4-COURT COSTS & INVESTIGATION	275.00	.00	275.00	275.00	.00 100.00
6-1100-412-00-025-001-0-831	CCL#5-COURT COSTS & INVESTIGATION	.00	.00	.00	.00	.00 .00
6-1100-412-00-031-001-0-831	MASTER COURT-COURT COSTS & INVESTIGATION	300.00	.00	.00	.00	300.00 .00
6-1100-412-00-032-001-0-831	MASTER CRT II-CRT COSTS & INVESTIGATION	1,000.00	.00	225.00	225.00	775.00 22.50
6-1100-412-00-065-001-0-831	JP PCT 3/PL 1-COURT COSTS&INVESTIGATION	400.00	.00	.00	.00	400.00 .00
6-1100-412-00-066-001-0-831	JP PCT 3/PL 2-COURT COSTS &INVESTIGATION	300.00	.00	195.00	195.00	105.00 65.00
6-1100-412-00-080-002-0-831	CRIM DA-COURT COSTS & INVESTIGATION	84,000.00	901.00	56,880.00	56,880.00	26,219.00 68.79
6-1100-413-00-110-006-0-339	CO JUDGE-OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00 .00
6-1100-413-30-115-017-0-339	CO COMM-OTHER PROFESSIONAL SERVICES	3,100.00	.00	.00	.00	3,100.00 .00
6-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROFESSIONAL SRV	2,195.00	2,000.00	195.00	195.00	.00 100.00
6-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROFESSIONAL SERVICE	76,000.00	32,662.14	43,333.29	43,333.29	4.57 99.99
6-1100-415-00-115-002-0-831	CO WIDE ADM-COURT COSTS & INVESTIGATION	302.22	.00	.00	.00	302.22 .00
6-1100-415-00-150-002-0-339	BAIL BOND BOARD-OTHER PROFESSIONAL SRV	3,000.00	.00	1,287.00	1,287.00	1,713.00 42.90
6-1100-415-00-200-002-0-339	COMPUTER DEPT-OTHER PROFESSIONAL SRV	1,500.00	.00	1,500.00	1,500.00	.00 100.00
6-1100-415-12-115-018-0-339	FINANCIAL ADVISOR-OTHER PROFESSIONAL SRV	40,000.00	.00	.00	.00	40,000.00 .00
6-1100-415-14-115-001-0-339	BUDGET&MGMT-OTHER PROFESSIONAL SERVICE	75,500.00	38,050.00	25,600.00	25,600.00	11,850.00 84.30
6-1100-415-15-140-001-0-339	TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00 .00
6-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROFESSIONAL SRV	9,500.00	.00	9,500.00	9,500.00	.00 100.00

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1100 GENERAL FUND						
6-1100-415-30-115-021-0-339 GENERAL LITIGATION-OTHER PROFESSIONAL	350,000.00	.00	339,307.54	339,307.54	10,692.46	96.95
6-1100-415-50-190-001-0-339 CIVIL SERVICE-OTHER PROFESSIONAL SERVICE	12,467.00	.00	5,918.75	5,918.75	6,548.25	47.48
6-1100-419-00-115-012-0-339 GIS PROJECT-OTHER PROFESSIONAL SERVICES	14,932.16	.00	432.16	432.16	14,500.00	2.89
6-1100-419-00-115-024-0-339 PBX-OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
6-1100-419-40-220-001-0-339 GEN GOVT BLDG-OTHER PROFESSIONAL SERV	4,000.00	2,175.00	350.00	350.00	1,475.00	63.13
6-1100-419-50-230-001-0-339 SAFETY DIVISION-OTHER PROFESSIONAL SRV	12,249.97	685.00	4,934.97	4,934.97	6,630.00	45.88
6-1100-421-00-280-001-0-339 SHERIFF-OTHER PROFESSIONAL SERVICES	27,500.00	2,184.96	13,929.48	13,929.48	11,385.56	58.60
6-1100-421-53-230-002-0-339 RURAL AMBULANCE-OTHER PROFESSIONAL SRV	150,000.00	56,250.00	93,750.00	93,750.00	.00	100.00
6-1100-423-21-280-002-0-339 JAIL-OTHER PROFESSIONAL SERVICES	93,000.00	.00	9,378.00	9,378.00	83,622.00	10.08
6-1100-423-32-330-001-0-339 JUV DET HM-OTHER PROFESSIONAL SERVICES	15,000.00	.00	14,546.99	14,546.99	453.01	96.98
6-1100-423-60-330-002-0-339 JUV PROB-OTHER PROFESSIONAL SERVICES	21,000.00	.00	9,222.00	9,222.00	11,778.00	43.91
6-1100-441-00-340-001-0-339 HEALTH ADM-OTHER PROFESSIONAL SRV	1,040.00	.00	.00	.00	1,040.00	.00
6-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROFESSIONAL SRV	5,800.00	2,352.75	313.25	313.25	3,134.00	45.97
6-1100-444-00-115-032-0-831 LUNACY-COURT COSTS & INVESTIGATION	90,000.00	.00	61,167.00	61,167.00	28,833.00	67.96
6-1100-444-00-360-001-0-831 CHILD WELFARE-COURT COSTS & INVESTIGATIO	6,150.00	.00	3,497.88	3,497.88	2,652.12	56.88
1100 GENERAL FUND	1,125,988.26	137,805.25	702,149.69	702,149.69	286,033.32	74.60
1200 R&B COUNTY WIDE						
6-1200-431-00-260-001-0-339 R-O-W DEPT-OTHER PROFESSIONAL SERVICES	7,320.00	1,838.00	5,404.65	5,404.65	77.35	98.94
1200 R&B COUNTY WIDE	7,320.00	1,838.00	5,404.65	5,404.65	77.35	98.94
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-004-0-339 PCT.1 RD ADM-OTHER PROFESSIONAL SERVICES	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	6,500.00	1,400.00	5,100.00	5,100.00	.00	100.00
1201 R&B PRECINCT NO.1	12,625.00	1,400.00	11,225.00	11,225.00	.00	100.00
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-005-0-339 PCT.2 RD ADM-OTHER PROFESSIONAL SRV	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1202-431-00-122-006-0-339 PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	25,000.00	7,555.73	11,425.05	11,425.05	6,019.22	75.92
1202 R&B PRECINCT NO.2	31,125.00	7,555.73	17,550.05	17,550.05	6,019.22	80.66
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-004-0-339 PCT.3 RD ADM-OTHER PROFESSIONAL SERVICES	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1203-431-00-123-005-0-339 PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	16,250.00	700.00	1,250.00	1,250.00	14,300.00	12.00
1203 R&B PRECINCT NO.3	22,375.00	700.00	7,375.00	7,375.00	14,300.00	36.09
1204 R&B PRECINCT NO.4						

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1204 R&B PRECINCT NO.4						
6-1204-431-00-124-005-0-339 PCT.4 RD ADM-OTHER PROFESSIONAL SERV	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1204-431-00-124-007-0-339 PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
1204 R&B PRECINCT NO.4	9,125.00	.00	6,125.00	6,125.00	3,000.00	67.12
1211 PARKS PRECINCT NO.1						
6-1211-452-00-121-013-0-339 PARKS PCT.1-OTHER PROFESSIONAL SERVICES	26,700.00	26,700.00	.00	.00	.00	100.00
1211 PARKS PRECINCT NO.1	26,700.00	26,700.00	.00	.00	.00	100.00
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-339 PARKS PCT.2-OTHER PROFESSIONAL SERVICES	375.00	.00	.00	.00	375.00	.00
1212 PARKS PRECINCT NO.2	375.00	.00	.00	.00	375.00	.00
1213 PARKS PRECINCT NO.3						
6-1213-452-00-123-008-0-339 PARKS PCT.3-OTHER PROFESSIONAL SRV	28,050.00	4,020.00	24,030.00	24,030.00	.00	100.00
1213 PARKS PRECINCT NO.3	28,050.00	4,020.00	24,030.00	24,030.00	.00	100.00
1220 LEOSE FUND						
6-1220-421-00-280-004-0-339 SHERIFF LEOSE-OTHER PROFESSIONAL SERVICE	300.00	.00	.00	.00	300.00	.00
1220 LEOSE FUND	300.00	.00	.00	.00	300.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
6-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	500.00	.00	.00	.00	500.00	.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65						
6-1223-412-00-080-007-0-831 DA INVESTIGATION HB65-COURT COSTS&INVEST	8,000.00	.00	625.00	625.00	7,375.00	7.81
1223 DISTRICT ATTORNEY INVESTIGATION HB65	8,000.00	.00	625.00	625.00	7,375.00	7.81
1227 SHERIFF INVESTIGATION HB65						
6-1227-421-00-280-005-0-339 SHRF INVESTIG HB65-OTHER PROFESSIONAL	15,000.00	.00	.00	.00	15,000.00	.00
6-1227-421-00-280-005-0-831 SHRF INVESTIG HB65-COURT COSTS & INVEST	7,700.62	.00	2,276.00	2,276.00	5,424.62	29.56
1227 SHERIFF INVESTIGATION HB65	22,700.62	.00	2,276.00	2,276.00	20,424.62	10.03
1239 COURT REPORTER SERVICE FUND						
6-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROFESSIONAL SRV	303,936.28	.00	292,746.35	292,746.35	11,189.93	96.32
6-1239-412-00-115-043-0-831 COURT REPORTER-COURT COSTS & INVESTIG	33,000.00	.00	24,050.00	24,050.00	8,950.00	72.88
1239 COURT REPORTER SERVICE FUND	336,936.28	.00	316,796.35	316,796.35	20,139.93	94.02
1243 CONTRIBUTIONS FUND - GC SEC 25.00211						
6-1243-412-00-023-002-0-831 PROBATE COURT-COURT COSTS&INVESTIGATION	22,000.00	.00	7,906.55	7,906.55	14,093.45	35.94
1243 CONTRIBUTIONS FUND - GC SEC 25.00211	22,000.00	.00	7,906.55	7,906.55	14,093.45	35.94
1282 DESIGNATED PURPOSE GRANTS LVL 2						
6-1282-412-30-085-001-6-831 PUBLIC DEFENDER-COURT COSTS & INVESTIGAT	150.00	.00	.00	.00	150.00	.00
6-1282-412-30-085-001-7-831 PUBLIC DEFENDER-COURT COSTS & INVESTIGAT	1,000.00	.00	.00	.00	1,000.00	.00
6-1282-412-30-085-002-6-831 PUBLIC DEFENDER-COURT COSTS & INVESTIGAT	750.00	.00	742.00	742.00	8.00	98.93

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1282 DESIGNATED PURPOSE GRANTS LVL 2						
1282 DESIGNATED PURPOSE GRANTS LVL 2	1,900.00	.00	742.00	742.00	1,158.00	39.05
1291 HIDTA						
6-1291-412-00-270-002-0-339 HIDTA TF COMMAND CTR-OTHER PROFESSIONAL	7,500.00	.00	50.00	50.00	7,450.00	.67
6-1291-412-00-270-002-0-831 HIDTA TF COMMAND CTR-COURT COSTS&INVEST	10,900.00	1,945.00	3,490.70	3,490.70	5,464.30	49.87
6-1291-412-00-270-003-4-339 HIDTA TASK FORCE-OTHER PROFESSIONAL SERV	950.00	.00	950.00	950.00	.00	100.00
1291 HIDTA	19,350.00	1,945.00	4,490.70	4,490.70	12,914.30	33.26
1292 WIC						
6-1292-441-00-350-001-6-339 WIC ADM-OTHER PROFESSIONAL SERVICES	3,500.00	1,178.20	2,215.35	2,215.35	106.45	96.96
6-1292-441-00-350-001-7-339 WIC ADM-OTHER PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
1292 WIC	6,000.00	1,178.20	2,215.35	2,215.35	2,606.45	56.56
1293 HEALTH DEPARTMENT						
6-1293-441-00-340-005-0-339 H.D. ADM-OTHER PROFESSIONAL SERVICES	1,200.00	900.00	.00	.00	300.00	75.00
6-1293-441-00-340-013-6-339 TDH PHPSB-OTHER PROFESSIONAL SERVICES	11,900.00	.00	495.00	495.00	11,405.00	4.16
6-1293-441-10-340-027-6-339 BORDER HEALTH-OTHER PROFESSIONAL	5,080.00	.00	.00	.00	5,080.00	.00
6-1293-441-10-340-028-6-339 BORDER HEALTH EWIDS-OTHER PROFESSIONAL	71,250.00	.00	2,240.00	2,240.00	69,010.00	3.14
1293 HEALTH DEPARTMENT	89,430.00	900.00	2,735.00	2,735.00	85,795.00	4.06
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
6-1295-423-00-330-028-0-339 WESL B/C-OTHER PROFESSIONAL SERVICES	2,000.00	.00	1,120.00	1,120.00	880.00	56.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	2,000.00	.00	1,120.00	1,120.00	880.00	56.00
1297 ADULT PROBATION						
6-1297-423-00-320-002-6-339 BASIC SUPERVISION-OTHER PROFESSIONAL SRV	44,246.25	10,947.50	22,488.75	22,488.75	10,810.00	75.57
6-1297-423-00-320-002-7-339 BASIC SUPERVISION-OTHER PROFESSIONAL SRV	46,000.00	15,000.00	.00	.00	31,000.00	32.61
6-1297-423-00-320-008-6-339 COMM CORR-OTHER PROFESSIONAL SRV	5,011.00	.00	5,001.00	5,001.00	10.00	99.80
6-1297-423-00-320-008-7-339 COMM CORR-OTHER PROFESSIONAL SRV	10,350.00	.00	.00	.00	10,350.00	.00
6-1297-423-00-320-015-7-339 SEX OFFENDER CASELOAD-OTHER PROFESSIONAL	7,500.00	.00	.00	.00	7,500.00	.00
1297 ADULT PROBATION	113,107.25	25,947.50	27,489.75	27,489.75	59,670.00	47.24
1310 BORDER COLONIA ACCESS PROGRAM						
6-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	1,321.62	.00	1,002.50	1,002.50	319.12	75.85
6-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	2,115.93	2,115.93	.00	.00	.00	100.00
6-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59	.00
6-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	1,068.69	1,068.69	.00	.00	.00	100.00
6-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	1,739.37	.00	590.00	590.00	1,149.37	33.92
6-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14	.00
6-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35	.00
6-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
6-1310-431-00-121-404-0-339	PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	1,750.54	.00	.00	.00 100.00
6-1310-431-00-121-405-0-339	PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	1,379.08	.00	.00	.00 100.00
6-1310-431-00-121-426-0-339	PCT.1-ELIZABETH-OTHER PROF SRV	1,712.32	1,327.93	.00	.00	384.39 77.55
6-1310-431-00-122-072-0-339	PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	.00	.00	1,332.17 .00
6-1310-431-00-122-073-0-339	PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	.00	2,726.56 .00
6-1310-431-00-122-074-0-339	PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	.00	.00	1,817.43 .00
6-1310-431-00-122-075-0-339	PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	3,782.71	.00	.00	.00	3,782.71 .00
6-1310-431-00-122-076-0-339	PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	.00	.00	2,257.79 .00
6-1310-431-00-122-077-0-339	PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	2,030.29	.00	27.85	27.85	2,002.44 1.37
6-1310-431-00-122-078-0-339	PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,937.04	.00	27.83	27.83	2,909.21 .95
6-1310-431-00-122-079-0-339	PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,099.82	.00	27.85	27.85	2,071.97 1.33
6-1310-431-00-122-080-0-339	PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,794.71	.00	27.85	27.85	1,766.86 1.55
6-1310-431-00-122-490-0-339	PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	5,143.32	5,143.32	.00	.00	.00 100.00
6-1310-431-00-122-496-0-339	PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	2,970.95	1,375.15	1,595.80	1,595.80	.00 100.00
6-1310-431-00-122-497-0-339	PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	2,970.95	1,883.90	1,087.05	1,087.05	.00 100.00
6-1310-431-00-122-520-0-339	PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	2,972.10	.00	.00	.00 100.00
6-1310-431-00-122-535-0-339	PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	7,806.55	4,855.88	2,660.47	2,660.47	290.20 96.28
6-1310-431-00-122-536-0-339	PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	2,266.47	2,266.47	.00	.00	.00 100.00
6-1310-431-00-122-544-0-339	PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	.00	.00	3,488.87 .00
6-1310-431-00-122-547-0-339	PCT.2-WHITEWING/DOVE-OTHER PROF SRV	2,751.80	.00	.00	.00	2,751.80 .00
6-1310-431-00-122-548-0-339	PCT.2-WHITEWING/PELICAN-OTHER PROF SRV	3,477.51	.00	.00	.00	3,477.51 .00
6-1310-431-00-123-053-0-339	PCT.3-BASHAM 12-OTHER PROF SRV	258.10	.00	258.10	258.10	.00 100.00
6-1310-431-00-123-054-0-339	PCT.3-BASHAM 13-OTHER PROF SRV	1,605.52	273.50	1,332.02	1,332.02	.00 100.00
6-1310-431-00-123-055-0-339	PCT.3-BASHAM 16/RUSSELL-OTHER PROF SRV	131.30	.00	131.30	131.30	.00 100.00
6-1310-431-00-123-056-0-339	PCT.3-CARLOS ACRES-OTHER PROF SRV	8,803.40	2,635.61	6,167.79	6,167.79	.00 100.00
6-1310-431-00-123-057-0-339	PCT.3-COUNTRY CORNER-OTHER PROF SRV	1,307.22	57.22	1,250.00	1,250.00	.00 100.00
6-1310-431-00-123-058-0-339	PCT.3-GOODWIN I/AVE A&B-OTHER PROF SRV	4,653.81	2,233.88	2,419.93	2,419.93	.00 100.00
6-1310-431-00-123-059-0-339	PCT.3-GROVEWOOD-OTHER PROF SRV	2,169.98	.00	2,169.98	2,169.98	.00 100.00
6-1310-431-00-123-060-0-339	PCT.3-HAVANA/MAIN&FOURTH-OTHER PROF SRV	3,234.39	3,234.39	.00	.00	.00 100.00
6-1310-431-00-123-062-0-339	PCT.3-LA PALMA-OTHER PROF SRV	4,671.52	4,671.52	.00	.00	.00 100.00
6-1310-431-00-123-064-0-339	PCT.3-TREVINOS 4-OTHER PROF SRV	17,475.96	.00	.00	.00	17,475.96 .00
6-1310-431-00-123-067-0-339	PCT.3-PERLAS DE NARANJA-OTHER PROF SRV	2,450.64	1.33	2,449.31	2,449.31	.00 100.00
6-1310-431-00-123-462-0-339	PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	2,198.70	.00	.00	.00	2,198.70 .00

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1310 BORDER COLONIA ACCESS PROGRAM							
6-1310-431-00-123-465-0-339	PCT.3-CARLOS LEAL 2-OTHER PROF SRV	4,087.31	.00	.00	.00	4,087.31	.00
6-1310-431-00-123-489-0-339	PCT.3-VALES-OTHER PROF SRV	3,760.24	1,009.44	2,750.80	2,750.80	.00	100.00
6-1310-431-00-124-092-0-339	PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00	100.00
6-1310-431-00-124-093-0-339	PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00	100.00
6-1310-431-00-124-101-0-339	PCT.4-IMPERIAL-OTHER PROF SRV	502.18	.00	502.18	502.18	.00	100.00
6-1310-431-00-124-103-0-339	PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	784.26	610.65	172.33	172.33	1.28	99.84
6-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	638.92	466.59	172.33	172.33	.00	100.00
6-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	536.43	364.09	172.34	172.34	.00	100.00
6-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	581.65	89.91	491.74	491.74	.00	100.00
6-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	656.45	165.72	490.73	490.73	.00	100.00
6-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18	.00
6-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72	.00
6-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	.00	100.00
6-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00	.00
6-1310-431-00-124-115-0-339	PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00	100.00
6-1310-431-00-124-116-0-339	PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.01	.00	.00	130.35	.01
6-1310-431-00-124-117-0-339	PCT.4-TOWNE EAST-OTHER PROF SRV	374.00	13.00	361.00	361.00	.00	100.00
6-1310-431-00-124-118-0-339	PCT.4-TROPICANA-OTHER PROF SRV	494.59	.00	494.59	494.59	.00	100.00
6-1310-431-00-124-459-0-339	PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68	94.59
6-1310-431-00-124-460-0-339	PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00	100.00
	1310 BORDER COLONIA ACCESS PROGRAM	134,481.27	43,484.59	28,833.67	28,833.67	62,163.01	53.78
1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
6-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	885.24	775.24	110.00	110.00	.00	100.00
6-1311-431-00-121-066-0-339	BAR #3-OTHER PROF SRV	4,530.50	4,141.48	309.51	309.51	79.51	98.25
6-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	2,754.42	1,909.42	845.00	845.00	.00	100.00
6-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	1,564.62	779.62	785.00	785.00	.00	100.00
6-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	1,420.60	1,310.60	110.00	110.00	.00	100.00
6-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	1,583.56	1,254.54	249.51	249.51	79.51	94.98
6-1311-431-00-121-137-0-339	CAPISALLO PARK-OTHER PROF SRV	7,951.42	6,188.92	1,762.50	1,762.50	.00	100.00
6-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	446.84	336.84	110.00	110.00	.00	100.00
6-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00	100.00
6-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,964.82	1,794.82	170.00	170.00	.00	100.00
6-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	2,188.36	2,018.36	170.00	170.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-121-318-1-339	2,109.16	1,999.16	110.00	110.00	.00	100.00
6-1311-431-00-121-368-0-339	2,312.84	2,202.84	110.00	110.00	.00	100.00
6-1311-431-00-121-391-0-339	3,328.30	3,038.30	290.00	290.00	.00	100.00
6-1311-431-00-121-392-0-339	3,911.96	3,681.96	230.00	230.00	.00	100.00
6-1311-431-00-121-461-0-339	170.00	.00	170.00	170.00	.00	100.00
6-1311-431-00-121-495-0-339	1,302.54	1,302.54	.00	.00	.00	100.00
6-1311-431-00-121-509-1-339	3,080.42	2,921.38	79.52	79.52	79.52	97.42
6-1311-431-00-121-510-1-339	3,008.46	2,849.42	79.52	79.52	79.52	97.36
6-1311-431-00-121-571-0-339	5,108.00	5,108.00	.00	.00	.00	100.00
6-1311-431-00-121-575-0-339	677.60	507.60	170.00	170.00	.00	100.00
6-1311-431-00-121-576-0-339	1,333.76	1,163.76	170.00	170.00	.00	100.00
6-1311-431-00-121-577-0-339	433.52	263.52	170.00	170.00	.00	100.00
6-1311-431-00-121-631-0-339	2,639.36	2,370.32	189.52	189.52	79.52	96.99
6-1311-431-00-121-804-0-339	110.00	.00	110.00	110.00	.00	100.00
6-1311-431-00-121-865-1-339	1,385.18	1,275.18	110.00	110.00	.00	100.00
6-1311-431-00-121-897-1-339	7,870.76	7,640.76	230.00	230.00	.00	100.00
6-1311-431-00-122-199-1-339	3,800.40	3,800.40	.00	.00	.00	100.00
6-1311-431-00-122-240-1-339	8,855.10	8,855.10	.00	.00	.00	100.00
6-1311-431-00-122-252-0-339	1,354.80	1,354.80	.00	.00	.00	100.00
6-1311-431-00-122-253-0-339	2,962.24	.00	.00	.00	2,962.24	.00
6-1311-431-00-122-365-0-339	5,054.48	5,054.48	.00	.00	.00	100.00
6-1311-431-00-122-406-1-339	11,596.56	11,596.56	.00	.00	.00	100.00
6-1311-431-00-122-412-0-339	3,399.66	3,399.66	.00	.00	.00	100.00
6-1311-431-00-122-484-1-339	2,110.80	2,110.80	.00	.00	.00	100.00
6-1311-431-00-122-494-1-339	4,316.82	4,316.82	.00	.00	.00	100.00
6-1311-431-00-122-503-1-339	2,103.68	2,103.68	.00	.00	.00	100.00
6-1311-431-00-122-557-1-339	1,881.50	1,881.50	.00	.00	.00	100.00
6-1311-431-00-122-568-0-339	3,322.78	3,322.78	.00	.00	.00	100.00
6-1311-431-00-122-580-1-339	3,536.68	3,536.68	.00	.00	.00	100.00
6-1311-431-00-122-596-0-339	4,829.44	4,829.44	.00	.00	.00	100.00
6-1311-431-00-122-605-1-339	1,063.02	1,063.02	.00	.00	.00	100.00
6-1311-431-00-122-620-0-339	6,839.36	6,839.36	.00	.00	.00	100.00
6-1311-431-00-122-683-0-339	5,865.00	5,865.00	.00	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-122-693-0-339 SOUTH SIDE VILLAGE-OTHER PROF SRV	903.70	903.70	.00	.00	.00	100.00
6-1311-431-00-122-740-0-339 TINY ACRES-OTHER PROF SRV	1,664.10	1,664.10	.00	.00	.00	100.00
6-1311-431-00-122-767-1-339 VAL BAR ESTATES-OTHER PROF SRV	1,475.60	1,475.60	.00	.00	.00	100.00
6-1311-431-00-123-014-1-339 ACEVEDO S/D #4-OTHER PROF SRV	5,469.88	5,469.88	.00	.00	.00	100.00
6-1311-431-00-123-015-0-339 ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00	100.00
6-1311-431-00-123-042-0-339 AMBER LAND S/D-OTHER PROF SRV	1,645.10	1,645.10	.00	.00	.00	100.00
6-1311-431-00-123-072-0-339 BARNEY GROVES S/D-OTHER PROF SRV	1,080.92	1,080.92	.00	.00	.00	100.00
6-1311-431-00-123-141-0-339 CASA DE LOS VECINOS-OTHER PROF SRV	9,510.92	9,510.92	.00	.00	.00	100.00
6-1311-431-00-123-152-1-339 CHULA VISTA ACRES-OTHER PROF SRV	2,788.70	2,788.70	.00	.00	.00	100.00
6-1311-431-00-123-247-0-339 EL PARAISO S/D-OTHER PROF SRV	6,009.10	6,009.10	.00	.00	.00	100.00
6-1311-431-00-123-250-0-339 EL SOL S/D #1-OTHER PROF SRV	6,076.52	5,342.91	733.61	733.61	.00	100.00
6-1311-431-00-123-251-0-339 EL SOL S/D #2-OTHER PROF SRV	7,623.36	6,870.41	752.95	752.95	.00	100.00
6-1311-431-00-123-267-1-339 EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	2,316.16	2,316.16	.00	.00	.00	100.00
6-1311-431-00-123-312-0-339 HAVANA S/D-OTHER PROF SRV	2,354.34	2,354.34	.00	.00	.00	100.00
6-1311-431-00-123-322-1-339 HILDA S/D-OTHER PROF SRV	4,996.56	4,615.28	381.28	381.28	.00	100.00
6-1311-431-00-123-325-1-339 HILDA S/D #3-OTHER PROF SRV	1,314.20	1,127.82	186.38	186.38	.00	100.00
6-1311-431-00-123-350-0-339 JESSAN S/D-OTHER PROF SRV	747.00	747.00	.00	.00	.00	100.00
6-1311-431-00-123-384-1-339 LA HOMA RD S/D-OTHER PROF SRV	8,439.80	8,439.80	.00	.00	.00	100.00
6-1311-431-00-123-385-1-339 LA HOMA RD N S/D-OTHER PROF SRV	2,764.00	1,672.18	1,091.82	1,091.82	.00	100.00
6-1311-431-00-123-427-1-339 LOS EBANOS S/D-OTHER PROF SRV	1,664.00	1,664.00	.00	.00	.00	100.00
6-1311-431-00-123-488-1-339 MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	.00	100.00
6-1311-431-00-123-498-1-339 NORTH CROSS ESTATES-OTHER PROF SRV	2,660.00	2,660.00	.00	.00	.00	100.00
6-1311-431-00-123-784-1-339 VILLA CAPRI S/D-OTHER PROF SRV	1,902.80	1,902.80	.00	.00	.00	100.00
6-1311-431-00-123-837-0-339 WALTON S/D-OTHER PROF SRV	1,423.46	1,423.46	.00	.00	.00	100.00
6-1311-431-00-123-911-0-339 RESUB PLAT JIMENEZ S/D-OTHER PROF SRV	1,514.00	1,514.00	.00	.00	.00	100.00
6-1311-431-00-124-070-0-339 BAR VI-OTHER PROF SRV	3,658.84	3,658.84	.00	.00	.00	100.00
6-1311-431-00-124-128-0-339 CALMA ESTATES-OTHER PROF SRV	818.64	818.64	.00	.00	.00	100.00
6-1311-431-00-124-129-0-339 CALMA ESTATES #2-OTHER PROF SRV	1,164.46	1,164.46	.00	.00	.00	100.00
6-1311-431-00-124-130-0-339 CALMA ESTATES #3-OTHER PROF SRV	744.68	744.68	.00	.00	.00	100.00
6-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	1,538.90	1,538.90	.00	.00	.00	100.00
6-1311-431-00-124-167-0-339 COLONIA BIG 5 -OTHER PROF SRV	13,824.98	13,824.98	.00	.00	.00	100.00
6-1311-431-00-124-363-1-339 L & R GARZA-OTHER PROF SRV	1,069.80	1,069.80	.00	.00	.00	100.00
6-1311-431-00-124-482-0-339 MORNING SIDE ESTATES-OTHER PROF SRV	851.02	851.02	.00	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-541-0-339 PALMA S/D #1-OTHER PROF SRV	2,385.80	2,385.80	.00	.00	.00	100.00
6-1311-431-00-124-543-0-339 PALMA S/D #2-OTHER PROF SRV	2,278.48	2,278.48	.00	.00	.00	100.00
6-1311-431-00-124-585-1-339 RAMBO ESTATES-OTHER PROF SRV	1,148.82	1,148.82	.00	.00	.00	100.00
6-1311-431-00-124-612-0-339 RENA RAE S/D-OTHER PROF SRV	3,042.06	3,042.06	.00	.00	.00	100.00
6-1311-431-00-124-785-0-339 VILLA DEL MUNDO-OTHER PROF SRV	6,720.64	6,720.64	.00	.00	.00	100.00
6-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	997.60	997.60	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	260,975.76	247,629.82	9,986.12	9,986.12	3,359.82	98.71
1334 CERT OF OBLIG,SERIES 2004						
6-1334-414-00-220-016-0-339 C.O.,2004-B&G-ELECTIONS-OTHER PROF SERV	2,147.90	.00	.00	.00	2,147.90	.00
6-1334-419-40-220-011-0-339 C.O.,2004-B&G-OLD JAIL-OTHER PROFESSION	3,200.00	.00	.00	.00	3,200.00	.00
1334 CERT OF OBLIG,SERIES 2004	5,347.90	.00	.00	.00	5,347.90	.00
1336 CERT OF OBLIG,SERIES 2006						
6-1336-476-00-000-000-0-339 CERT OF OBLIG,2006-ISSUANCE COSTS	611,281.65	.00	611,281.65	611,281.65	.00	100.00
1336 CERT OF OBLIG,SERIES 2006	611,281.65	.00	611,281.65	611,281.65	.00	100.00
1437 REFUNDING BONDS,SERIES 2006						
6-1437-476-00-000-000-0-339 REF BONDS,2006-ISSUANCE COSTS	56,329.19	.00	56,329.19	56,329.19	.00	100.00
1437 REFUNDING BONDS,SERIES 2006	56,329.19	.00	56,329.19	56,329.19	.00	100.00
2202 SELF-FUNDED WORKERS' COMP						
6-2202-419-50-230-014-0-339 WORKERS COMP DIV-OTHER PROFESSIONAL SERV	20,077.50	11,077.50	6,000.00	6,000.00	3,000.00	85.06
2202 SELF-FUNDED WORKERS' COMP	20,077.50	11,077.50	6,000.00	6,000.00	3,000.00	85.06
6 YEAR	2,974,400.68	512,181.59	1,852,686.72	1,852,686.72	609,532.37	79.51