

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account Number / Description</u>                                  | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1201 R&amp;B PRECINCT 1</b>                                       |                        |                        |                          |                       |                          |                     |
| <b>004</b>   |                        |                        |                          |                       |                          |                     |
| 9-1201-431-00-121-004-0-339 PCT1 RD ADM-OTHER PROF SRV               | .00                    | 19,500.00              | 15,000.00                | .00                   | 4,500.00                 | 76.92               |
| <b>004</b>   | <b>.00</b>             | <b>19,500.00</b>       | <b>15,000.00</b>         | <b>.00</b>            | <b>4,500.00</b>          | <b>76.92</b>        |
| <b>005</b>   |                        |                        |                          |                       |                          |                     |
| 9-1201-431-00-121-005-0-339 PCT1 P/U RD-OTHER PROF SRV               | 20,000.00              | 20,908.00              | 2,807.80                 | 13,100.00             | 5,000.20                 | 76.08               |
| <b>005</b>   | <b>20,000.00</b>       | <b>20,908.00</b>       | <b>2,807.80</b>          | <b>13,100.00</b>      | <b>5,000.20</b>          | <b>76.08</b>        |
| <b>1201 R&amp;B PRECINCT 1</b>                                       | <b>20,000.00</b>       | <b>40,408.00</b>       | <b>17,807.80</b>         | <b>13,100.00</b>      | <b>9,500.20</b>          | <b>76.49</b>        |
| <b>1211 PARKS PRECINCT 1</b>   |                        |                        |                          |                       |                          |                     |
| <b>013</b>   |                        |                        |                          |                       |                          |                     |
| 9-1211-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV                | .00                    | 1,500.00               | 640.00                   | 660.00                | 200.00                   | 86.67               |
| <b>013</b>   | <b>.00</b>             | <b>1,500.00</b>        | <b>640.00</b>            | <b>660.00</b>         | <b>200.00</b>            | <b>86.67</b>        |
| <b>1211 PARKS PRECINCT 1</b>   | <b>.00</b>             | <b>1,500.00</b>        | <b>640.00</b>            | <b>660.00</b>         | <b>200.00</b>            | <b>86.67</b>        |
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b>                            |                        |                        |                          |                       |                          |                     |
| <b>148</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV              | .00                    | 319.12                 | .00                      | .00                   | 319.12                   | .00                 |
| <b>148</b>   | <b>.00</b>             | <b>319.12</b>          | <b>.00</b>               | <b>.00</b>            | <b>319.12</b>            | <b>.00</b>          |
| <b>175</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV       | .00                    | 1,465.93               | .00                      | .00                   | 1,465.93                 | .00                 |
| <b>175</b>   | <b>.00</b>             | <b>1,465.93</b>        | <b>.00</b>               | <b>.00</b>            | <b>1,465.93</b>          | <b>.00</b>          |
| <b>394</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV          | .00                    | 751.59                 | .00                      | .00                   | 751.59                   | .00                 |
| <b>394</b>   | <b>.00</b>             | <b>751.59</b>          | <b>.00</b>               | <b>.00</b>            | <b>751.59</b>            | <b>.00</b>          |
| <b>397</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV               | .00                    | 1,068.69               | .00                      | .00                   | 1,068.69                 | .00                 |
| <b>397</b>   | <b>.00</b>             | <b>1,068.69</b>        | <b>.00</b>               | <b>.00</b>            | <b>1,068.69</b>          | <b>.00</b>          |
| <b>400</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV             | .00                    | 1,149.37               | .00                      | .00                   | 1,149.37                 | .00                 |
| <b>400</b>   | <b>.00</b>             | <b>1,149.37</b>        | <b>.00</b>               | <b>.00</b>            | <b>1,149.37</b>          | <b>.00</b>          |
| <b>401</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF | .00                    | 1,591.14               | .00                      | .00                   | 1,591.14                 | .00                 |
| <b>401</b>   | <b>.00</b>             | <b>1,591.14</b>        | <b>.00</b>               | <b>.00</b>            | <b>1,591.14</b>          | <b>.00</b>          |
| <b>402</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S | .00                    | 1,253.35               | .00                      | .00                   | 1,253.35                 | .00                 |
| <b>402</b>   | <b>.00</b>             | <b>1,253.35</b>        | <b>.00</b>               | <b>.00</b>            | <b>1,253.35</b>          | <b>.00</b>          |
| <b>403</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF | .00                    | 1,253.35               | .00                      | .00                   | 1,253.35                 | .00                 |

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| <u>Account Number / Description</u>                                  | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b>                            |                        |                        |                          |                       |                          |                     |
| <b>403</b>   |                        |                        |                          |                       |                          |                     |
| 403  | .00                    | 1,253.35               | .00                      | .00                   | 1,253.35                 | .00                 |
| <b>404</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR | .00                    | 1,750.54               | .00                      | 745.14                | 1,005.40                 | 42.57               |
| 404  | .00                    | 1,750.54               | .00                      | 745.14                | 1,005.40                 | 42.57               |
| <b>405</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S | .00                    | 1,379.08               | .00                      | 700.19                | 678.89                   | 50.77               |
| 405  | .00                    | 1,379.08               | .00                      | 700.19                | 678.89                   | 50.77               |
| <b>426</b>   |                        |                        |                          |                       |                          |                     |
| 9-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV           | .00                    | 289.43                 | .00                      | .00                   | 289.43                   | .00                 |
| 426  | .00                    | 289.43                 | .00                      | .00                   | 289.43                   | .00                 |
| 1310 BORDER COLONIA ACCESS PROGRAM                                   | .00                    | 12,271.59              | .00                      | 1,445.33              | 10,826.26                | 11.78               |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>                    |                        |                        |                          |                       |                          |                     |
| <b>019</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV                | .00                    | 775.24                 | .93                      | 774.31                | .00                      | 100.00              |
| 019  | .00                    | 775.24                 | .93                      | 774.31                | .00                      | 100.00              |
| <b>071</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV          | .00                    | 1,909.42               | 1,909.42                 | .00                   | .00                      | 100.00              |
| 071  | .00                    | 1,909.42               | 1,909.42                 | .00                   | .00                      | 100.00              |
| <b>103</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV         | .00                    | 779.62                 | 779.62                   | .00                   | .00                      | 100.00              |
| 103  | .00                    | 779.62                 | 779.62                   | .00                   | .00                      | 100.00              |
| <b>105</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV                    | .00                    | 1,310.60               | 100.13                   | 1,210.27              | .20                      | 99.98               |
| 105  | .00                    | 1,310.60               | 100.13                   | 1,210.27              | .20                      | 99.98               |
| <b>132</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV            | .00                    | 270.16                 | 270.04                   | .00                   | .12                      | 99.96               |
| 132  | .00                    | 270.16                 | 270.04                   | .00                   | .12                      | 99.96               |
| <b>150</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV                 | .00                    | 360.35                 | 354.06                   | .00                   | 6.29                     | 98.25               |
| 150  | .00                    | 360.35                 | 354.06                   | .00                   | 6.29                     | 98.25               |
| <b>230</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV                  | .00                    | 1,437.46               | 1,437.46                 | .00                   | .00                      | 100.00              |
| 230  | .00                    | 1,437.46               | 1,437.46                 | .00                   | .00                      | 100.00              |
| <b>244</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV               | .00                    | 1,794.82               | 1,794.82                 | .00                   | .00                      | 100.00              |
| 244  | .00                    | 1,794.82               | 1,794.82                 | .00                   | .00                      | 100.00              |

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>              |                        |                        |                          |                       |                          |                     |
| <b>245</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV            | .00                    | 1,483.46               | 4.39                     | 1,473.71              | 5.36                     | 99.64               |
| <b>245</b>   | <b>.00</b>             | <b>1,483.46</b>        | <b>4.39</b>              | <b>1,473.71</b>       | <b>5.36</b>              | <b>99.64</b>        |
| <b>318</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV           | .00                    | 816.05                 | 404.41                   | 370.59                | 41.05                    | 94.97               |
| <b>318</b>   | <b>.00</b>             | <b>816.05</b>          | <b>404.41</b>            | <b>370.59</b>         | <b>41.05</b>             | <b>94.97</b>        |
| <b>391</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV        | .00                    | 3,038.30               | 1.29                     | 1,025.39              | 2,011.62                 | 33.79               |
| <b>391</b>   | <b>.00</b>             | <b>3,038.30</b>        | <b>1.29</b>              | <b>1,025.39</b>       | <b>2,011.62</b>          | <b>33.79</b>        |
| <b>495</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV     | .00                    | 1,302.54               | 1,302.54                 | .00                   | .00                      | 100.00              |
| <b>495</b>   | <b>.00</b>             | <b>1,302.54</b>        | <b>1,302.54</b>          | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>509</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV   | .00                    | 981.38                 | 981.38                   | .00                   | .00                      | 100.00              |
| <b>509</b>   | <b>.00</b>             | <b>981.38</b>          | <b>981.38</b>            | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>571</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV      | .00                    | 5,108.00               | 3,591.10                 | 1,516.90              | .00                      | 100.00              |
| <b>571</b>   | <b>.00</b>             | <b>5,108.00</b>        | <b>3,591.10</b>          | <b>1,516.90</b>       | <b>.00</b>               | <b>100.00</b>       |
| <b>865</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV            | .00                    | 1,298.84               | 10.46                    | 1,288.38              | .00                      | 100.00              |
| <b>865</b>   | <b>.00</b>             | <b>1,298.84</b>        | <b>10.46</b>             | <b>1,288.38</b>       | <b>.00</b>               | <b>100.00</b>       |
| <b>897</b>   |                        |                        |                          |                       |                          |                     |
| 9-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV            | .00                    | 8,881.81               | .00                      | 6,583.00              | 2,298.81                 | 74.12               |
| <b>897</b>   | <b>.00</b>             | <b>8,881.81</b>        | <b>.00</b>               | <b>6,583.00</b>       | <b>2,298.81</b>          | <b>74.12</b>        |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>              | <b>.00</b>             | <b>31,548.05</b>       | <b>12,942.05</b>         | <b>14,242.55</b>      | <b>4,363.45</b>          | <b>86.17</b>        |
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>              |                        |                        |                          |                       |                          |                     |
| <b>063</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV       | .00                    | 13,669.16              | 12,697.87                | 971.29                | .00                      | 100.00              |
| <b>063</b>   | <b>.00</b>             | <b>13,669.16</b>       | <b>12,697.87</b>         | <b>971.29</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>120</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-120-0-339 BRENDA GAY-OTHER PROFESSIONAL SERV | .00                    | 2,800.93               | 2,397.44                 | 403.49                | .00                      | 100.00              |
| <b>120</b>   | <b>.00</b>             | <b>2,800.93</b>        | <b>2,397.44</b>          | <b>403.49</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>148</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-148-0-339 CHAPA NORTH-OTHER PROF SRV         | .00                    | 2,184.84               | 1,920.62                 | 264.22                | .00                      | 100.00              |
| <b>148</b>   | <b>.00</b>             | <b>2,184.84</b>        | <b>1,920.62</b>          | <b>264.22</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>149</b>   |                        |                        |                          |                       |                          |                     |

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>                    |                        |                        |                          |                       |                          |                     |
| <b>149</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-149-0-339 CHAPA SOUTH-OTHER PROF SRV               | .00                    | 1,932.84               | 1,701.57                 | 231.27                | .00                      | 100.00              |
| <b>149</b>   | <b>.00</b>             | <b>1,932.84</b>        | <b>1,701.57</b>          | <b>231.27</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>181</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE | .00                    | 1,707.18               | 1,707.18                 | .00                   | .00                      | 100.00              |
| <b>181</b>   | <b>.00</b>             | <b>1,707.18</b>        | <b>1,707.18</b>          | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>185</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV       | .00                    | 3,179.12               | 2,775.63                 | 403.49                | .00                      | 100.00              |
| <b>185</b>   | <b>.00</b>             | <b>3,179.12</b>        | <b>2,775.63</b>          | <b>403.49</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>215</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV       | .00                    | 1,638.56               | 1,235.07                 | 403.49                | .00                      | 100.00              |
| <b>215</b>   | <b>.00</b>             | <b>1,638.56</b>        | <b>1,235.07</b>          | <b>403.49</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>220</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV    | .00                    | 9,057.42               | 8,152.53                 | 904.89                | .00                      | 100.00              |
| <b>220</b>   | <b>.00</b>             | <b>9,057.42</b>        | <b>8,152.53</b>          | <b>904.89</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>228</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV          | .00                    | 1,645.44               | 1,324.25                 | 321.19                | .00                      | 100.00              |
| <b>228</b>   | <b>.00</b>             | <b>1,645.44</b>        | <b>1,324.25</b>          | <b>321.19</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>232</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE | .00                    | 3,427.34               | 3,427.34                 | .00                   | .00                      | 100.00              |
| <b>232</b>   | <b>.00</b>             | <b>3,427.34</b>        | <b>3,427.34</b>          | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>319</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV    | .00                    | 3,087.00               | 2,794.71                 | 292.29                | .00                      | 100.00              |
| <b>319</b>   | <b>.00</b>             | <b>3,087.00</b>        | <b>2,794.71</b>          | <b>292.29</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>362</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-362-0-339 L & P-OTHER PROFESSIONAL SERVICES        | .00                    | 3,005.54               | .00                      | .00                   | 3,005.54                 | .00                 |
| <b>362</b>   | <b>.00</b>             | <b>3,005.54</b>        | <b>.00</b>               | <b>.00</b>            | <b>3,005.54</b>          | <b>.00</b>          |
| <b>387</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV       | .00                    | 5,348.86               | 4,675.99                 | 672.87                | .00                      | 100.00              |
| <b>387</b>   | <b>.00</b>             | <b>5,348.86</b>        | <b>4,675.99</b>          | <b>672.87</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>423</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV | .00                    | 3,146.47               | 1,590.88                 | 1,555.59              | .00                      | 100.00              |
| <b>423</b>   | <b>.00</b>             | <b>3,146.47</b>        | <b>1,590.88</b>          | <b>1,555.59</b>       | <b>.00</b>               | <b>100.00</b>       |
| <b>461</b>   |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-461-0-339 MID-VALLEY ESTATES-OTHER PROF SRV        | .00                    | 5,982.38               | 4,822.99                 | 1,159.39              | .00                      | 100.00              |
| <b>461</b>   | <b>.00</b>             | <b>5,982.38</b>        | <b>4,822.99</b>          | <b>1,159.39</b>       | <b>.00</b>               | <b>100.00</b>       |
| <b>687</b>   |                        |                        |                          |                       |                          |                     |

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account Number / Description</u>                                 | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>                   |                        |                        |                          |                       |                          |                     |
| <b>687</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-687-0-339 SO. PALM GARDENS EST.#1-OTHER PROF SRV  | .00                    | 1,496.78               | 1,241.34                 | 255.44                | .00                      | 100.00              |
| <b>687</b>  | <b>.00</b>             | <b>1,496.78</b>        | <b>1,241.34</b>          | <b>255.44</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>688</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-688-0-339 SO. PALM GARDENS EST.#2-OTHER PROF SRV  | .00                    | 1,238.06               | 982.62                   | 255.44                | .00                      | 100.00              |
| <b>688</b>  | <b>.00</b>             | <b>1,238.06</b>        | <b>982.62</b>            | <b>255.44</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>779</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV | .00                    | 3,691.64               | 3,691.64                 | .00                   | .00                      | 100.00              |
| <b>779</b>  | <b>.00</b>             | <b>3,691.64</b>        | <b>3,691.64</b>          | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>790</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV         | .00                    | 1,075.17               | 720.88                   | 354.29                | .00                      | 100.00              |
| <b>790</b>  | <b>.00</b>             | <b>1,075.17</b>        | <b>720.88</b>            | <b>354.29</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>804</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-804-0-339 WES-MER SUBDIVISION-OTHER PROF SRV      | .00                    | 2,284.33               | 1,979.69                 | 304.64                | .00                      | 100.00              |
| <b>804</b>  | <b>.00</b>             | <b>2,284.33</b>        | <b>1,979.69</b>          | <b>304.64</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>855</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-855-0-339 ASH COUNTY-OTHER PROF SRV               | .00                    | 3,319.28               | 2,915.79                 | 403.49                | .00                      | 100.00              |
| <b>855</b>  | <b>.00</b>             | <b>3,319.28</b>        | <b>2,915.79</b>          | <b>403.49</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>860</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-860-0-339 CHAPA #2-OTHER PROFESSIONAL SERVICES    | .00                    | 8,739.01               | 7,624.57                 | 1,114.44              | .00                      | 100.00              |
| <b>860</b>  | <b>.00</b>             | <b>8,739.01</b>        | <b>7,624.57</b>          | <b>1,114.44</b>       | <b>.00</b>               | <b>100.00</b>       |
| <b>895</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES    | .00                    | 6,329.26               | 6,329.26                 | .00                   | .00                      | 100.00              |
| <b>895</b>  | <b>.00</b>             | <b>6,329.26</b>        | <b>6,329.26</b>          | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>896</b>  |                        |                        |                          |                       |                          |                     |
| 9-1312-431-00-121-896-0-339 MCKEE #1-OTHER PROF SRV                 | .00                    | 3,129.98               | 2,726.49                 | 403.49                | .00                      | 100.00              |
| <b>896</b>  | <b>.00</b>             | <b>3,129.98</b>        | <b>2,726.49</b>          | <b>403.49</b>         | <b>.00</b>               | <b>100.00</b>       |
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>                   | <b>.00</b>             | <b>93,116.59</b>       | <b>79,436.35</b>         | <b>10,674.70</b>      | <b>3,005.54</b>          | <b>96.77</b>        |
| <b>9 YEAR</b>   | <b>20,000.00</b>       | <b>178,844.23</b>      | <b>110,826.20</b>        | <b>40,122.58</b>      | <b>27,895.45</b>         | <b>84.40</b>        |