

URBAN COUNTY PROGRAM-HOME 2003

STATEMENT OF EXPENDITURES

AS OF 02/28/10

RUN DATE: 03/12/10  
 PAGE: 1  
 SYS DATE: 02/28/10  
 TIME: 10:31

HOME 2003 - C.H.D.O.'S	ORIG BUDGET	BUDGET AND	PROJ. TRANSF.	AMENDED BUDGET	CURRENT MONTH	PROJ.-TO-DATE	ENCUMBRANCES	BUD BALANCE
6003-12-6200-5000-0000 C.H.D.O.'S	1,659,000.00	(41,799.88)	(1,617,200.12)	0.00	0.00	0.00	0.00	0.00
6003-12-6201-5000-0000 CHDO OPERATION	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6202-5225-0000 PROYECTO AZTECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6202-5225-4779 JOSE H. SAENZ/MARTHA SAAVEDRA	0.00	0.00	27,316.09	27,316.09	0.00	27,316.09	0.00	0.00
6003-12-6202-5225-4780 FRANCISCA DELGADO #4780	0.00	0.00	25,547.92	25,547.92	0.00	25,547.92	0.00	0.00
6003-12-6202-5225-4781 FELIPE N CHAVEZ/ELIZABETH REYE	0.00	0.00	24,823.22	24,823.22	0.00	24,823.22	0.00	0.00
6003-12-6202-5225-4782 MARIA ZAMORA #4782	0.00	0.00	26,977.52	26,977.52	0.00	26,977.52	0.00	0.00
6003-12-6202-5225-4783 MONICA D BORRERO/FRANCISCO VIL	0.00	0.00	27,234.32	27,234.32	0.00	27,234.32	0.00	0.00
6003-12-6202-5225-4784 GILBERTO VILLALPANDO/RAMONA VI	0.00	0.00	26,334.56	26,334.56	0.00	26,334.56	0.00	0.00
6003-12-6202-5225-4785 JANETTE RANGEL/VALERIO CAVAZOS	0.00	0.00	27,302.94	27,302.94	0.00	27,302.94	0.00	0.00
6003-12-6202-5225-4786 ANGELICA PEREZ #4786	0.00	0.00	24,055.18	24,055.18	0.00	24,055.18	0.00	0.00
6003-12-6202-5225-4787 ESMERALDA BOTELLO #4787	0.00	0.00	25,955.72	25,955.72	0.00	25,955.72	0.00	0.00
6003-12-6202-5225-4804 JOSE/BELEM GUTIERREZ #4804	0.00	0.00	21,639.72	21,639.72	0.00	21,639.72	0.00	0.00
6003-12-6202-5225-4805 JORGE/ROCIO MIRELES #4805	0.00	0.00	25,404.17	25,404.17	0.00	25,404.17	0.00	0.00
6003-12-6202-5225-4806 JOEL ROQUE/ANDREA PORTILLO 480	0.00	0.00	19,697.50	19,697.50	0.00	19,697.50	0.00	0.00
6003-12-6202-5225-4852 JESUS & MARIA DE LA CRUZ #4852	0.00	0.00	28,046.44	28,046.44	0.00	28,046.44	0.00	0.00
6003-12-6202-5225-4863 CATHARINO YADO & MARIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6202-5225-4864 GRICELDA RAMIREZ #4864	0.00	0.00	24,984.53	24,984.53	0.00	24,984.53	0.00	0.00
6003-12-6202-5225-4899 MARIA MAGDALENA TREVINO #4899	0.00	0.00	26,547.06	26,547.06	0.00	26,547.06	0.00	0.00
6003-12-6202-5225-4901 MACARIO ESCOBEDO/MARIA COLUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6202-5225-4919 MARTHA/MIGUEL BUSTAMANTE #4919	0.00	0.00	26,778.11	26,778.11	0.00	26,778.11	0.00	0.00
6003-12-6202-5225-4920 PERLA ZUNIGA/LUIS CEDILLO 4920	0.00	0.00	27,933.05	27,933.05	0.00	27,933.05	0.00	0.00
6003-12-6202-5225-5012 PROYECTO AZTECA #5012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6202-5225-5116 MOISES CASTILLO #5116	0.00	0.00	27,057.97	27,057.97	0.00	27,057.97	0.00	0.00
6003-12-6202-5225-5126 DOLORES GARZA #5126	0.00	0.00	26,935.37	26,935.37	0.00	26,935.37	0.00	0.00
6003-12-6202-5225-5130 RAUL/MARIA GONZALEZ #5130	0.00	0.00	27,612.12	27,612.12	0.00	27,612.12	0.00	0.00
6003-12-6202-5225-5131 JESUS M. GONZALEZ #5131	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
6003-12-6202-5225-5445 BEATRIZ CAMPA #5445	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
6003-12-6202-5225-5754 MANUEL FLORES #5754	0.00	0.00	859.88	859.88	0.00	859.88	0.00	0.00
6003-12-6202-5225-5959 MARIA MEDINA #5959	0.00	0.00	14,453.14	14,453.14	0.00	14,453.14	0.00	0.00
6003-12-6202-5225-6016 KENYA RUIZ #6016	0.00	0.00	5,378.25	5,378.25	0.00	5,378.25	0.00	0.00
6003-12-6203-5225-0000 RUFINO CONTRERAS AFFORDABLE HO	0.00	0.00	1,125.22	1,125.22	0.00	1,125.22	0.00	0.00
6003-12-6203-5225-6016 RUFINO CONTRERAS AFFORDABLE	0.00	115,000.00	(115,000.00)	0.00	0.00	0.00	0.00	0.00
6003-12-6204-5225-0000 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00
6003-12-6204-5225-5232 STEDC INC #5232	0.00	(406.59)	406.59	0.00	0.00	0.00	0.00	0.00
6003-12-6204-5225-5233 STEDC-MARCO TIRADO #5233	0.00	0.00	49,995.21	49,995.21	0.00	49,995.21	0.00	0.00
6003-12-6204-5225-5234 STEDC INC #5234	0.00	0.00	49,910.52	49,910.52	0.00	49,910.52	0.00	0.00
6003-12-6204-5225-5235 STEDC INC #5235	0.00	0.00	44,085.20	44,085.20	0.00	44,085.20	0.00	0.00
6003-12-6204-5225-5235 STEDC INC #5235	0.00	0.00	49,972.40	49,972.40	0.00	49,972.40	0.00	0.00
6003-12-6204-5225-5793 STED #5793	0.00	0.00	5,630.08	5,630.08	0.00	5,630.08	0.00	0.00
6003-12-6205-5225-0000 HOUSING PLUS, INC	0.00	(53,899.76)	53,899.76	0.00	0.00	0.00	0.00	0.00
6003-12-6205-5225-4831 HOUSING PLUS, INC	0.00	0.00	26,866.67	26,866.67	0.00	26,866.67	0.00	0.00
6003-12-6205-5225-4832 HOUSING PLUS, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6205-5225-4833 HOUSING PLUS, INC	0.00	0.00	26,783.51	26,783.51	0.00	26,783.51	0.00	0.00
6003-12-6205-5225-4834 HOUSING PLUS, INC	0.00	0.00	26,866.67	26,866.67	0.00	26,866.67	0.00	0.00
6003-12-6205-5225-4835 HOUSING PLUS, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6205-5225-4836 HOUSING PLUS, INC	0.00	0.00	26,783.51	26,783.51	0.00	26,783.51	0.00	0.00
6003-12-6206-5225-0000 COMMUNITY HOPE PROJECTS INC	0.00	(115,000.00)	125,000.00	10,000.00	0.00	0.00	0.00	10,000.00
6003-12-6206-5225-5247 COMMUNITY HOPE PROJECTS #5247	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
6003-12-6206-5225-5248 COMMUNITY HOPE PROJECTS #5248	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00
6003-12-6206-5225-5249 COMMUNITY HOPE PROJECTS #5249	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00
6003-12-6206-5225-5250 COMMUNITY HOPE PROJECTS #5250	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00

URBAN COUNTY PROGRAM-HOME 2003

STATEMENT OF EXPENDITURES

AS OF 02/28/10

RUN DATE: 03/12/10

PAGE: 2

SYS DATE: 02/28/10

TIME: 10:31

6003-12-6206-5225-5250 COMMUNITY HOPE PROJECTS #5250	ORIG BUDGET	BUDGET AMD	PROJ. TRANSF.	AMENDED BUDGET	CURRENT MONTH	PROJ.-TO-DATE	ENCUMBRANCES	BUD BALANCE
6003-12-6208-5225-0000 COMMUNITY DEVELOPMENT CORPORAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6208-5225-4826 GEORGE JR/CLAUDIA QUIROGA#4826	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
6003-12-6208-5225-4828 VERONICA TOSTADO #4828	0.00	0.00	28,218.00	28,218.00	0.00	28,218.00	0.00	0.00
6003-12-6208-5225-4829 MARIA C. CAMPOS #4829	0.00	0.00	21,916.00	21,916.00	0.00	21,916.00	0.00	0.00
6003-12-6208-5225-4866 MARIVEL GONZALEZ #4866	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
6003-12-6208-5225-4888 MELINA TORRES #4888	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
6003-12-6208-5225-4889 EDNA MOYA #4889	0.00	0.00	22,220.00	22,220.00	0.00	22,220.00	0.00	0.00
6003-12-6208-5225-4890 JOSE & YESENIA COLUNGA #4890	0.00	0.00	16,049.00	16,049.00	0.00	16,049.00	0.00	0.00
6003-12-6208-5225-4891 OSCAR&LIZABETH QUIROGA #4891	0.00	0.00	22,222.00	22,222.00	0.00	22,222.00	0.00	0.00
6003-12-6208-5225-5132 SIMON/ERICA BANDA #5132	0.00	0.00	15,690.00	15,690.00	0.00	15,690.00	0.00	0.00
6003-12-6208-5225-5133 NORMA SILGUERO #5133	0.00	0.00	30,239.00	30,239.00	0.00	30,239.00	0.00	0.00
6003-12-6208-5225-5134 MARITZA CAMPOS #5134	0.00	0.00	11,846.00	11,846.00	0.00	11,846.00	0.00	0.00
6003-12-6208-5225-5213 SARAH BLACKBURN #5213	0.00	0.00	25,294.00	25,294.00	0.00	25,294.00	0.00	0.00
6003-12-6208-5225-5227 JUAN GARCIA #5227	0.00	0.00	28,221.00	28,221.00	0.00	28,221.00	0.00	0.00
6003-12-6208-5225-5228 REYBER DELGADO #5228	0.00	0.00	23,992.50	23,992.50	0.00	23,992.50	0.00	0.00
6003-12-6208-5225-5229 MARIA GARCIA #5229	0.00	0.00	28,221.00	28,221.00	0.00	28,221.00	0.00	0.00
6003-12-6208-5225-5230 ANGEL YBARRA #5230	0.00	0.00	16,175.00	16,175.00	0.00	16,175.00	0.00	0.00
6003-12-6208-5225-5403 CARLOS/LILIANA GOMEZ #5403	0.00	0.00	36,548.00	36,548.00	0.00	36,548.00	0.00	0.00
6003-12-6208-5225-5404 MARIA L. RODRIGUEZ #5404	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
6003-12-6208-5225-5413 GERARDO CANO #5413	0.00	0.00	14,696.50	14,696.50	0.00	14,696.50	0.00	0.00
6003-12-6208-5225-5436 FELIX SANCHEZ #5436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6209-5225-6013 JOSE/MARIA MARTINEZ #6013	0.00	0.00	3,452.00	3,452.00	0.00	3,452.00	0.00	0.00
6003-12-6209-5225-0000 SOUTHERN RIO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-12-6209-5225-4947 SOUTHERN RIO SERVICES #4947	0.00	0.00	26,010.27	26,010.27	0.00	26,010.27	0.00	0.00
6003-12-6209-5225-5109 RENE RIVERA #5109	0.00	0.00	73,989.73	73,989.73	0.00	73,989.73	0.00	0.00

SUB-TOTAL (CHDO'S) 1,674,000.00 (111,106.23) 0.00 1,562,893.77 0.00 1,552,893.77 0.00 10,000.00



STATEMENT OF EXPENDITURES

AS OF 02/28/10

	ORIG BUDGET	BUDGET AMT	DD. TRANSF.	AMENDED BUDGET	CURRENT MONTH	PROJ.-TO-DATE	ENCUMBRANCES	BUD BALANCE
6004 12 6208 5225 5499 HOUSING PLUS HOUSE #3								
6004 12 6208 5225 5500 HOUSING PLUS HOUSE #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6208 5225 5500 COMMUNITY DEVELOPMENT CORPORAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6208 5225 5413 CDCST GERARDO CANO #5413	0.00	0.00	0.00	0.00	0.00	10,303.50	0.00	0.00
6004 12 6208 5225 5425 CDCST FRANCES EVA RIVERA #5425	0.00	0.00	10,303.50	10,303.50	0.00	10,303.50	0.00	0.00
6004 12 6208 5225 5436 CDCST FELIX SANCHEZ #5436	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
6004 12 6208 5225 5437 CDCST FELIPE AMBRIZ #5437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6208 5225 5455 CDCST JORGE MARIN #5455	0.00	0.00	15,180.00	15,180.00	0.00	15,180.00	0.00	0.00
6004 12 6208 5225 5462 CDCST CONSUELO ARELLANO #5462	0.00	0.00	15,669.00	15,669.00	0.00	15,669.00	0.00	0.00
6004 12 6208 5225 5495 CDCST SILVIA GARCIA #5495	0.00	0.00	15,691.00	15,691.00	0.00	15,691.00	0.00	0.00
6004 12 6208 5225 5501 CDCST-DOLORES SILGUERO #5501	0.00	0.00	16,660.50	16,660.50	0.00	16,660.50	0.00	0.00
6004 12 6208 5225 5502 CDCST-OSCAR GONZALEZ #5502	0.00	0.00	18,228.00	18,228.00	0.00	18,228.00	0.00	0.00
6004 12 6208 5225 5503 CDCST-ROLANDO ARRELLANO #5503	0.00	0.00	18,146.00	18,146.00	0.00	18,146.00	0.00	0.00
6004 12 6208 5225 5504 CDCST JOSE MTZ #5504	0.00	0.00	19,405.00	19,405.00	0.00	19,405.00	0.00	0.00
6004 12 6208 5225 5505 CDCST-MARIA ALBA #5505	0.00	0.00	18,146.00	18,146.00	0.00	18,146.00	0.00	0.00
6004 12 6208 5225 5506 CDCST IRENE ESPINOZA #5506	0.00	0.00	18,146.00	18,146.00	0.00	18,146.00	0.00	0.00
6004 12 6208 5225 5507 CDCST-MARCUS ARREVALO #5507	0.00	0.00	18,998.50	18,998.50	0.00	18,998.50	0.00	0.00
6004 12 6208 5225 5508 CDCST JESSICA RODRIGUEZ#5508	0.00	0.00	22,965.70	22,965.70	0.00	22,965.70	0.00	0.00
6004 12 6208 5225 5509 CDCST-LURENA NAVARRO #5509	0.00	0.00	16,793.00	16,793.00	0.00	16,793.00	0.00	0.00
6004 12 6208 5225 5510 CDCST JESUS BRAVO	0.00	0.00	36,617.00	36,617.00	0.00	36,617.00	0.00	0.00
6004 12 6208 5225 5511 CDCST-JUNATHAN MUNOZ	0.00	0.00	56,790.87	56,790.87	0.00	56,790.87	0.00	0.00
6004 12 6208 5225 5512 CDCST ANGELA PERALES#5512	0.00	0.00	55,829.77	55,829.77	0.00	55,829.77	0.00	0.00
6004 12 6208 5225 5513 CDCST HOUSE #13	0.00	0.00	53,720.16	53,720.16	0.00	53,720.16	0.00	0.00
6004 12 6208 5225 5514 CDCST HOUSE #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6208 5225 5529 CDCST-ROBERTO MORALES #5529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6208 5225 5530 CDCST-DANIEL FLORES #5530	0.00	0.00	18,448.00	18,448.00	0.00	18,448.00	0.00	0.00
6004 12 6208 5225 5531 CDCST ARMANDO GOMEZ #5531	0.00	0.00	18,228.00	18,228.00	0.00	18,228.00	0.00	0.00
6004 12 6208 5225 6013 JOSE/MARIA MARTINEZ #6013	0.00	0.00	18,817.50	18,817.50	0.00	18,817.50	0.00	0.00
6004 12 6208 5225 6278 JUAN C. RESENDEZ #6278	0.00	0.00	14,396.50	14,396.50	0.00	14,396.50	0.00	0.00
6004 12 6209 5225 4854 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	(6,913.45)	1,227.43	1,227.43	0.00	1,227.43	0.00	0.00
6004 12 6209 5225 4855 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	6,913.45	0.00	0.00	0.00	0.00	0.00
6004 12 6209 5225 4856 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6209 5225 4857 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6209 5225 4858 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	143.33	143.33	0.00	143.33	0.00	0.00
6004 12 6209 5225 4859 SOUTH TEXAS ECONOMIC DEVELOPME	0.00	0.00	483.33	483.33	0.00	483.33	0.00	0.00
6004 12 6209 5225 5793 STED #5793	0.00	0.00	583.33	583.33	0.00	583.33	0.00	0.00
6004 12 6209 5225 5794 STED #5794	0.00	0.00	376.56	376.56	0.00	376.56	0.00	0.00
6004 12 6209 5225 5795 LYDIA PEREZ #5795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 12 6209 5225 5796 STED #5796	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
6004 12 6209 5225 6034 STED #6034	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
6004 12 6209 5225 6035 STED #6035	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
6004 12 6209 5225 6036 STED #6036	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
6004 12 6209 5225 6037 LEONARDO/GLORIA ZEPEDA #6037	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00

Sub Total (unaudited) 1,492,680.00 (29,316.61) 0.00 1,463,363.39 (12,862.72) 1,450,500.67 0.00 12,862.72