

SUB-CONTRACTORS		NON Retainage Owed	Retainage Balance	Retainage Balance Owed by HC
				\$ 68,460.81
Saenz Utility Contractors	\$ 36,054.05			\$ (20,000.00)
(Retainage)		\$ 7,618.30		
				\$ 48,460.81
Jaime's Electric	\$ 15,373.96			\$ (15,373.96)
(Retainage)		\$ 5,750.00		\$ (5,750.00)
Central Fence				\$ 27,336.85
Retainage		\$ 11,668.35		\$ (11,668.35)
Robert Garza Construction	(Mill Work Finish)			
Retainage		\$ 1,370.00		(\$1,370.00)
Diaz Flooring				
Retainage		\$ 289.84		\$ (289.84)
	\$ 51,428.01	\$ 26,696.49		\$ 14,008.66