

**JUDGE MARIO E. RAMIREZ JR. JUVENILE JUSTICE CENTER  
 1001 N. DOOLLITTLE RD/P.O. BOX 267  
 EDINBURG TX 78540-0267  
 956-587-6200**

**JULY**

<b>RESIDENTIAL BILLING</b>	<b>G/F Enc</b>	<b>AVALABINVOICE/BILIN</b>	<b>GRANT</b>	<b>G/F</b>		<b>331</b>
WESLACO BOOTCAMP	-	82,460.00	52,630.00	<b>29,830.00</b>	5-1100-423-78-330-001-0-590	
WESLACO AFTERCARE		15,604.47		<b>15,604.47</b>	5-1100-423-77-330-001-0-590	
VICTORIA COUNTY	37,968.00	19,334.00				
NUECES COUNTY	40,750.00	2,790.00				
RITE OF PASSAGE/LAKE GRANDBURY	60.00	78,350.19		<b>78,290.19</b>	5-1100-423-78-330-001-0-591	
HAYS COUNTY	875.00	26,495.00		<b>25,620.00</b>	5-1100-423-78-330-001-0-590	
CAMERON COUNTY	13,790.00	2,945.00				
DUVAL CO	5,000.00	16,534.00		<b>11,534.00</b>	5-1100-423-78-330-001-0-590	
4M ROCKDALE	1,084.00	36,148.00		<b>35,064.00</b>	5-1100-423-78-330-001-0-591	
A WORLD FOR CHILDREN	34,137.70	20,126.70		-		
LUTHERAN SOC SERV	<b>16,116.02</b>	<b>20,950.84</b>		4,834.82	5-1100-423-77-330-001-0-591	
PEGASUS	<b>1,526.42</b>	<b>18,365.64</b>		16,839.22	5-1100-423-77-330-001-0-591	
CORNELL	-	<b>72,933.54</b>	<b>25,905.28</b>	47,028.26	5-1100-423-77-330-001-0-591	
GULFCOAST TRADE	<b>93.51</b>	<b>45,636.24</b>		45,542.73	5-1100-423-77-330-001-0-591	
SHORELINE		<b>90,791.43</b>	<b>33,500.00</b>	57,291.43	5-1100-423-77-330-001-0-591	
<b>TOTAL</b>	<b>151,400.65</b>	<b>549,465.05</b>	<b>112,035.28</b>	<b>367,479.12</b>	-	-

AMOUNT NEEDED FROM G/F

**367,479.12**

<b>5-1100-423-78-330-001-0-590</b>	66,984.00
<b>5-1100-423-77-330-001-0-590</b>	15,604.47
5-1100-423-78-330-001-0-591	113,354.19
<b>5-1100-423-78-330-001-0-590</b>	171,536.46
	367,479.12