

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

**SEPTEMBER**

<b>RESIDENTIAL BILLING</b>	<b>G/F Enc</b>	<b>AVALABINVOICE/BILIN</b>	<b>GRANT</b>	<b>G/F</b>
WESLACO BOOTCAMP	2,542.00	<b>77,235.00</b>		74,693.00 5-1100-423-78-330-001-0-590
WESLACO AFTERCARE	8,629.20	<b>8,629.20</b>		- 5-1100-423-77-330-001-0-590
VICTORIA COUNTY		19,880.00		19,880.00 5-1100-423-78-330-001-0-590
NUECES COUNTY		2,700.00		2,700.00 5-1100-423-78-330-001-0-590
RITE OF PASSAGE/LAKE GRANDBURRY		<b>25,474.92</b>		25,474.92 5-1100-423-78-330-001-0-591
HAYS COUNTY		<b>29,730.00</b>		29,730.00 5-1100-423-78-330-001-0-590
CAMERON COUNTY	3,100.00	2,850.00		- 5-1100-423-78-330-001-0-590
DUVAL CO		<b>51,520.00</b>		51,520.00 5-1100-423-78-330-001-0-590
4M ROCKDALE		<b>27,132.00</b>		27,132.00 5-1100-423-78-330-001-0-591
A WORLD FOR CHILDREN		24,719.22	<b>24,719.22</b>	- 5-1100-423-77-330-001-0-591
LUTHERAN SOC SERV		16,590.66	<b>16,590.66</b>	- 5-1100-423-77-330-001-0-591
PEGASUS		<b>23,919.30</b>	<b>23,919.30</b>	- 5-1100-423-77-330-001-0-591
CORNELL		62,767.56	<b>62,767.56</b>	- 5-1100-423-77-330-001-0-591
GULFCOAST TRADE		33,228.84	<b>33,228.84</b>	- 5-1100-423-77-330-001-0-591
SHORELINE		95,012.10	<b>95,012.10</b>	- 5-1100-423-77-330-001-0-591
<b>TOTAL</b>	<b>14,271.20</b>	<b>501,388.80</b>	<b>256,237.68</b>	<b>231,129.92</b> - -

AMOUNT NEEDED FROM G/F

**231,129.92**

55,291.43

**286,421.35**

5-1100-423-78-330-001-0-590	178,523.00
5-1100-423-77-330-001-0-590	-
5-1100-423-78-330-001-0-591	52,606.92
5-1100-423-77-330-001-0-591	55,291.43
<b>286,421.35</b>	