

**ARRA
COMMUNITY SERVICES BLOCK GRANT (CSBG)
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**

MONTHLY FUNDING/FINANCIAL PERFORMANCE REPORT

PART 1: IDENTIFICATION DATA

| | |
|--|---|
| 1. Agency: <u>City of Fort Worth</u> | 5. Contract Number: 11090000548 |
| 2. Address: 1000 Throckmorton <u>Fort Worth, TX 76102</u> | 6. Allocation Code: |
| 3. Report for Month Ending: <u>September</u> Year:2010 | 7. Final Report? No |
| 4. Vendor ID #: <u>17560005286001</u> | 8. Cash Yes Accrual: |
| | 9. FY2010 Allocation: <u>\$2,214,992.00</u> |

PART II: CSBG FINANCIAL DATA

| BUDGET CATEGORIES | A. BUDGET | EXPENDITURES | |
|--------------------|--------------|--------------|------------------|
| | | B. MONTH | C. CUMULATIVE |
| 1 Personnel | | 21,222.46 | 195,740.62 |
| 2. Fringe Benefits | | 4,676.84 | 38,073.81 |
| 3. Travel | | 0.00 | 1,498.80 |
| 4. Equipment | | 0.00 | 0.00 |
| 5. Supplies | | 11,330.36 | 156,583.76 |
| 6. Contractual | | 18,685.10 | 151,692.28 |
| 7. Other | | 84,993.63 | 1,616,116.08 |
| 8. Indirect Costs | | 0.00 | 0.00 |
| 9. TOTALS | 2,214,992.00 | 140,908.39 | 2,159,705.35 |

Note: Program income/other revenue must be subtracted from CSBG expenditures prior to reporting.

| | |
|---|--------------|
| 10. Total from column C: | 2,159,705.35 |
| 11. Program Income/Other Revenues (Cumulative) | 0.00 |
| 12. Subtract Line 11 from Line 10: | 2,159,705.35 |
| 13. Total CSBG Funds Received/ Requested to Date: | 1,863,530.03 |
| 14. Net amount of this Request: (Line 13 from line 12.) | 296,175.32 |

PART III: OTHER FUNDS ADMINISTERED (Not CSBG)

| | MONTH | CUMULATIVE |
|--|-------|------------|
| 1. Report Total Agency Expenditures for CSBG Supported Funds | | |
| 2. Report Total Agency Expenditures for Non-CSBG Supported Funds | | |
| 3. Report Total Agency Match/In-Kind Contribution Received | | |

PART IV: INFORMATION CERTIFICATION

I certify that the information provided herein is accurate and complete to the best of my knowledge. I am requesting that the Texas Department of Housing and Community Affairs distribute federal or state funds on the basis of the figures contained in this report and I understand that any intentional or negligent mis-statement may result in contract termination and/or criminal prosecution.

| | | | |
|-----------------------|--------------------------|-----------------------------------|------------------|
| <u>Samella Wilson</u> | <u>Senior Accountant</u> | <u>(817) 392-2335</u> | <u>10/5/2010</u> |
| Prepared by | Title | Area Code/Phone | Date |
| <u>Walter Peoples</u> | <u>Ken Stewart far</u> | <u>Assistant Finance Director</u> | <u>10-6-10</u> |
| Approved by | Signature | Title | Date |
| | <u>Walter Peoples</u> | | |

| | Contract-to-Date Expenditures | | | Reimbursed by TDHCA | To Be Reported |
|------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| | Workphase 010 | Workphase 020 | Total | | |
| Salaries | | | | | |
| 516010 | 64,884.36 | 89,490.05 | 154,374.41 | | |
| 516100 | 13,882.42 | 8,682.77 | 22,565.19 | | |
| 531400 | 16,939.81 | 1,861.21 | 18,801.02 | | |
| | <u>95,706.59</u> | <u>100,034.03</u> | <u>195,740.62</u> | 174,518.16 | 21,222.46 |
| Fringe | | | | | |
| 518010 | 1,105.51 | 1,319.77 | 2,425.28 | | |
| 518060 | 4,905.41 | 7,554.03 | 12,459.44 | | |
| 518070 | 9,231.46 | 13,957.63 | 23,189.09 | | |
| | <u>15,242.38</u> | <u>22,831.43</u> | <u>38,073.81</u> | 33,396.97 | 4,676.84 |
| Travel | | | | | |
| 532130 | 1,069.10 | 429.70 | 1,498.80 | | |
| | <u>1,069.10</u> | <u>429.70</u> | <u>1,498.80</u> | 1,498.80 | - |
| Equipment n/a | | | | | |
| Supplies | | | | | |
| 521010 | 15,469.96 | 8,561.98 | 24,031.94 | | |
| 521020 | | 413.10 | 413.10 | | |
| 521050 | | 54,720.88 | 54,720.88 | | |
| 522030 | 12,656.35 | 2,326.71 | 14,983.06 | | |
| 522120 | | | - | | |
| 522140 | | 47,875.14 | 47,875.14 | | |
| 522500 | | 14,494.08 | 14,494.08 | | |
| 524010 | 65.56 | | 65.56 | | |
| | <u>28,191.87</u> | <u>128,391.89</u> | <u>156,583.76</u> | 145,253.40 | 11,330.36 |
| Contractual | | | | | |
| 539120 | | 151,692.28 | 151,692.28 | 133,007.18 | 18,685.10 |
| Other | | | | | |
| 523200 | 4,162.20 | 63,410.42 | 67,572.62 | | |
| 531100 | | 1,365,936.31 | 1,365,936.31 | | |
| 531180 | 2,500.00 | | 2,500.00 | | |
| 531340 | | 53,574.77 | 53,574.77 | | |
| 531450 | 53.06 | 4,239.29 | 4,292.35 | | |
| 531530 | | | - | | |
| 532200 | 21.00 | 13,125.00 | 13,146.00 | | |
| 533030 | 72.91 | 147.83 | 220.74 | | |
| 533040 | | 141.56 | 141.56 | | |
| 533060 | | | - | | |
| 533100 | | 108.20 | 108.20 | | |
| 533120 | | | - | | |
| 535010 | | 3,849.34 | 3,849.34 | | |
| 535020 | | 21,300.44 | 21,300.44 | | |
| 535030 | | 6,502.84 | 6,502.84 | | |
| 535060 | | 6,539.43 | 6,539.43 | | |
| 537100 | | 69,180.63 | 69,180.63 | | |
| 538090 | | 628.30 | 628.30 | | |
| 539010 | | 622.55 | 622.55 | | |
| | <u>6,809.17</u> | <u>1,609,306.91</u> | <u>1,616,116.08</u> | 1,531,122.45 | 84,993.63 |
| Total | <u>147,019.11</u> | <u>2,012,686.24</u> | <u>2,159,705.35</u> | <u>2,018,796.96</u> | <u>140,908.39</u> |

RPT-09-PID
 FUND: GR76 GRANTS FUND
 DEPT: 080 PARKS & COMM SERV

MONTHEND
 M A R S
 CITY OF FORT WORTH, TEXAS

PROCESSED OI

REPORT 09
 DETAILED REVENUES AND EXPENDITURES BY PROJECT
 FISCAL MONTH 12 FISCAL YEAR 2010

PROJECT: 200385 ARRA - CSBG

| ACCT | DESCRIPTION | APPROPRIATION | CURR MONTH | CURR Y-T-D | OUTSTANDING ENCUM/COMMIT | TOTAL TO DATE | REMAINING REV BALANCE | % OF BUDGET |
|--------|------------------------|---------------|------------|--------------|--------------------------|---------------|-----------------------|-------------|
| 488185 | FM TX DEPT COM AFFAIRS | 2,214,992.00 | 155,266.93 | 2,016,180.98 | 0.00 | 2,018,796.96 | 196,195.04 | 91.14 |
| | WKPHASE 000 DEPT 080 | 2,214,992.00 | 155,266.93 | 2,016,180.98 | 0.00 | 2,018,796.96 | 196,195.04 | |
| | REVENUE | 2,214,992.00 | 155,266.93 | 2,016,180.98 | 0.00 | 2,018,796.96 | 196,195.04 | |
| | PROJECT REVENUE 200385 | 2,214,992.00 | 155,266.93 | 2,016,180.98 | 0.00 | 2,018,796.96 | 196,195.04 | |

RPT-09-PID
 FUND: GR76 GRANTS FUND
 DEPT: 080 PARKS & COMM SERV

MONTHEND
 M A R S
 CITY OF FORT WORTH, TEXAS

PROCESSED O.

REPORT 09
 DETAILED REVENUES AND EXPENDITURES BY PROJECT
 FISCAL MONTH 12 FISCAL YEAR 2010

PROJECT:200385 ARRA - CSBG ADMINISTRATIO

| ACCT | DESCRIPTION | APPROPRIATION | CURR MONTH | CURR Y-T-D | OUTSTANDING ENCUM/COMMIT | TOTAL TO DATE | REMAINING REV BALANCE | EXPENSE | % OF BUDGET |
|--------|----------------------------|---------------|------------|--------------|--------------------------|---------------|-----------------------|---------|-------------|
| 516010 | SALARIES-REG. EMP. | 33,758.00 | 6,545.38 | 58,957.24 | 0.00 | 64,884.36 | -31,126.36 | EXPENSE | 192.20 |
| 516100 | GRANT TEMPORARIES | 40,436.00 | 1,510.40 | 13,882.42 | 0.00 | 13,882.42 | 26,553.58 | | 34.33 |
| 518010 | MEDICARE | 1,076.00 | 110.41 | 1,017.81 | 0.00 | 1,105.51 | -29.51 | | 102.74 |
| 518060 | GROUP HEALTH INSURANCE | 4,917.00 | 389.99 | 4,564.32 | 0.00 | 4,905.41 | 11.59 | | 99.76 |
| 518070 | CONT. EMPLOYE RETIREMT | 5,314.00 | 792.47 | 8,519.07 | 0.00 | 9,231.46 | -3,917.46 | | 173.72 |
| 521010 | OFFICE SUPPLIES, MAGAZINES | 12,000.00 | 213.60 | 15,075.80 | 0.00 | 15,469.96 | -3,469.96 | | 128.92 |
| 521020 | POSTAGE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | | 0.00 |
| 522030 | MISC & OTHER OPERATING SU | 20,000.00 | 0.00 | 12,281.14 | 573.00 | 12,656.35 | 6,770.65 | | 66.15 |
| 523200 | MOTOR VEHICLE REPAIR AND | 0.00 | 0.00 | 4,162.20 | 0.00 | 4,162.20 | -4,162.20 | | 0.00 |
| 524010 | MINOR EQUIPMENT AND APPLI | 2,500.00 | 0.00 | 65.56 | 0.00 | 65.56 | 2,434.44 | | 2.62 |
| 531180 | CONFERENCES & SEMINARS | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | -2,500.00 | | 0.00 |
| 531400 | TEMPORARY LABOR SVCS | 13,355.00 | 0.00 | 14,784.23 | 0.00 | 16,939.81 | -3,584.81 | | 126.84 |
| 531450 | ISS SERVICES | 69.00 | 0.00 | 53.06 | 0.00 | 53.06 | 15.94 | | 76.90 |
| 532130 | LOCAL PRIVATE MILEAGE | 2,000.00 | 0.00 | 1,064.70 | 0.00 | 1,069.10 | 930.90 | | 53.45 |
| 532200 | TRAVEL EXPENSES | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 | -21.00 | | 0.00 |
| 533030 | INSIDE PRINTING & BINDING | 500.00 | 0.00 | 72.91 | 0.00 | 72.91 | 427.09 | | 14.58 |
| 533040 | OUTSIDE PRINTING & BINDIN | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 533060 | ADVERTISING | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | | 0.00 |
| 533100 | GRAPHICS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | 0.00 |
| 533120 | OFFICE COPY SERVICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 535060 | CELLULAR/MOBILE PHONE | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | | 0.00 |
| | WKPHASE 010 DEPT 080 | 138,531.00 | 9,562.25 | 137,021.46 | 573.00 | 147,019.11 | -9,061.11 | | |
| | EXPENSE | 138,531.00 | 9,562.25 | 137,021.46 | 573.00 | 147,019.11 | -9,061.11 | | |
| 516010 | SALARIES-REG. EMP. | 134,880.00 | 13,166.68 | 89,490.05 | 0.00 | 89,490.05 | 45,389.95 | | 66.35 |
| 516100 | GRANT TEMPORARIES | 10,000.00 | 0.00 | 8,348.46 | 0.00 | 8,682.77 | 1,317.23 | | 86.83 |
| 518010 | MEDICARE | 2,149.00 | 181.43 | 1,314.93 | 0.00 | 1,319.77 | 829.23 | | 61.41 |
| 518060 | GROUP HEALTH INSURANCE | 14,695.00 | 1,130.15 | 7,554.03 | 0.00 | 7,554.03 | 7,140.97 | | 51.41 |
| 518070 | CONT. EMPLOYE RETIREMT | 21,230.00 | 2,072.39 | 13,957.63 | 0.00 | 13,957.63 | 7,272.37 | | 65.74 |
| 521010 | OFFICE SUPPLIES, MAGAZINES | 9,331.00 | 70.40 | 8,561.98 | 0.00 | 8,561.98 | 769.02 | | 91.76 |
| 521020 | POSTAGE | 700.00 | 305.10 | 413.10 | 0.00 | 413.10 | 286.90 | | 59.01 |
| 521050 | TRAINING SUPPLIES | 55,000.00 | 7,566.67 | 54,720.88 | 4,106.94 | 54,720.88 | -3,827.82 | | 106.96 |
| 522030 | MISC & OTHER OPERATING SU | 2,000.00 | 1,466.20 | 2,326.71 | 370.30 | 2,326.71 | -697.01 | | 134.85 |
| 522140 | MOTOR VEHICLE FUEL, OIL & | 0.00 | 1,708.39 | 47,875.14 | 10,658.90 | 47,875.14 | -58,534.04 | | 0.00 |
| 522500 | ISS SUPPLIES/EQUIPMENT | 15,000.00 | 0.00 | 14,436.32 | 0.00 | 14,494.08 | -38,308.06 | | 355.39 |
| 523200 | MOTOR VEHICLE REPAIR AND | 45,000.00 | 6,660.94 | 63,410.42 | 0.00 | 63,410.42 | -18,410.42 | | 140.91 |
| 531100 | TRAINING | 1,300,000.00 | 56,339.00 | 1,365,936.31 | 658,133.24 | 1,365,936.31 | -724,069.55 | | 155.70 |
| 531340 | BUS TOKENS & FARES | 36,000.00 | 4,225.75 | 53,574.77 | 0.00 | 53,574.77 | -17,574.77 | | 148.82 |
| 531400 | TEMPORARY LABOR SVCS | 1,862.00 | 0.00 | 1,861.21 | 0.00 | 1,861.21 | 0.79 | | 99.96 |
| 531450 | ISS SERVICES | 10,000.00 | 0.00 | 4,239.29 | 3,838.00 | 4,239.29 | 1,922.71 | | 80.77 |
| 532130 | LOCAL PRIVATE MILEAGE | 6,430.00 | 0.00 | 429.70 | 0.00 | 429.70 | 6,000.30 | | 6.68 |
| 532200 | TRAVEL EXPENSES | 50,300.00 | 0.00 | 13,125.00 | 0.00 | 13,125.00 | 37,175.00 | | 26.09 |
| 533030 | INSIDE PRINTING & BINDING | 1,000.00 | 0.00 | 131.58 | 0.00 | 147.83 | 852.17 | | 14.78 |
| 533040 | OUTSIDE PRINTING & BINDIN | 500.00 | 0.00 | 141.56 | 0.00 | 141.56 | 358.44 | | 28.31 |
| 533100 | GRAPHICS | 0.00 | 0.00 | 108.20 | 0.00 | 108.20 | -108.20 | | 0.00 |

RPT-09-PID
 FUND: GR76 GRANTS FUND
 DEPT: 080 PARKS & COMM SERV

MONTHEND
 M A R S
 CITY OF FORT WORTH, TEXAS

PROCESSED 01

REPORT 09
 DETAILED REVENUES AND EXPENDITURES BY PROJECT
 FISCAL MONTH 12 FISCAL YEAR 2010

PROJECT: 200385 ARRA - CSBG CASE MNGEMENT

| ACCT | DESCRIPTION | APPROPRIATION | CURR MONTH | CURR Y-T-D | OUTSTANDING ENCUM/COMMIT | TOTAL TO DATE | REMAINING REV BALANCE | % OF BUDGET |
|------------------------|---------------------------|---------------|------------|--------------|--------------------------|---------------|-----------------------|-------------|
| 533120 | OFFICE COPY SERVICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 535010 | GAS | 4,500.00 | 201.02 | 3,849.34 | 4,717.50 | 3,849.34 | -4,066.84 | 190.37 |
| 535020 | ELECTRICITY | 20,765.00 | 2,004.69 | 20,721.20 | 24,927.42 | 21,300.44 | -25,462.86 | 222.62 |
| 535030 | WATER & WASTE DISPOSAL SE | 4,500.00 | 1,062.81 | 6,436.93 | 51.36 | 6,502.84 | -2,054.20 | 145.65 |
| 535060 | CELLULAR/MOBILE PHONE | 5,500.00 | 270.52 | 6,539.43 | 0.00 | 6,539.43 | -1,039.43 | 118.90 |
| 537100 | MISCELLANEOUS RENTALS | 200,000.00 | 14,143.70 | 69,180.63 | 3,862.00 | 69,180.63 | 126,957.37 | 36.52 |
| 538090 | PROFESSIONAL LICENSE/FEE | 4,000.00 | 0.00 | 628.30 | 0.00 | 628.30 | 3,371.70 | 15.71 |
| 539010 | DUES AND MEMBERSHIPS | 4,160.00 | 85.20 | 622.55 | 0.00 | 622.55 | 3,537.45 | 14.97 |
| 539120 | CONTRACTUAL SERVICE | 115,959.00 | 18,685.10 | 144,499.88 | 66,050.27 | 151,692.28 | -101,783.55 | 187.78 |
| 541360 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 40,833.00 | 0.00 | -40,833.00 | 0.00 |
| WKP/PHASE 020 DEPT 080 | | 2,076,461.00 | 131,346.14 | 2,004,435.53 | 856,362.91 | 2,012,686.24 | -792,588.15 | |
| EXPENSE | | 2,076,461.00 | 131,346.14 | 2,004,435.53 | 856,362.91 | 2,012,686.24 | -792,588.15 | |
| PROJECT EXPENSE 200385 | | 2,214,992.00 | 140,908.39 | 2,141,456.99 | 856,935.91 | 2,159,705.35 | -801,649.26 | |

FUND: GR76 GRANTS FUND
PROJECT: 200385

DETAILED MONTHLY TRANSACTIONS BY PROJECT
FISCAL MONTH 12 FISCAL YEAR 2010

PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|----------------------|--------------|------------|----------------|--------------------------------|---------------------|----------|-------------|
| TOTAL ACCOUNT 518060 | | | | | | | 1,520.14 |
| 518070 | 080200385010 | *ZII016920 | 09/03/2010 | PP18 D08/27/2010 | PAYR 170804712 | 99999901 | 531.19 |
| | 080200385010 | *ZII016921 | 09/03/2010 | PP18 D08/27/2010 | PAYR 170804712 | 99999943 | 7.47 |
| | 080200385010 | *ZIT013948 | 09/17/2010 | PP19 D09/10/2010 | PAYR 170804712 | 99999901 | 238.87 |
| | 080200385010 | *ZIT013949 | 09/17/2010 | PP19 D09/10/2010 | PAYR 170804712 | 99999916 | 14.94 |
| | 080200385020 | *ZII016922 | 09/03/2010 | PP18 D08/27/2010 | PAYR 170804712 | 99999901 | 1,010.11 |
| | 080200385020 | *ZIT013950 | 09/17/2010 | PP19 D09/10/2010 | PAYR 170804712 | 99999901 | 1,042.24 |
| | 080200385020 | *ZIT013951 | 09/17/2010 | PP19 D09/10/2010 | PAYR 170804712 | 99999916 | 20.04 |
| TOTAL ACCOUNT 518070 | | | | | | | 2,864.86 |
| 521010 | 080200385010 | *ZJD013443 | 09/01/2010 | 532081170-001 | OSUP 0000006906 | 404671 | 67.17 |
| | 080200385010 | *ZJD013444 | 09/01/2010 | 532081504-001 | OSUP 0000006906 | 404671 | 66.94 |
| | 080200385010 | *ZJD013445 | 09/01/2010 | 532081170-001 | OSUP 0000006906 | 404671 | 38.96 |
| | 080200385010 | *ZJD013446 | 09/01/2010 | 532081170-001 | OSUP 0000006906 | 404671 | 35.36 |
| | 080200385010 | *ZJD013447 | 09/01/2010 | 532081170-001 | OSUP 0000006906 | 404671 | 23.24 |
| | 080200385010 | *ZJD013448 | 09/01/2010 | 532081170-001 | OSUP 0000006906 | 404671 | 5.17 |
| | 080200385010 | *ZJD013470 | 09/02/2010 | 532457869-001 | OSUP 0000006906 | 404671 | -23.24 |
| | 080200385020 | *ZI3010280 | 09/28/2010 | 108193744 0910201009132010CRDT | 025316261259 406974 | | 70.40 |
| TOTAL ACCOUNT 521010 | | | | | | | 284.00 |
| 521020 | 080200385020 | *ZI3010281 | 09/28/2010 | 108336402 0914201009152010CRDT | 134153538560 406963 | | 8.80 |
| | 080200385020 | *ZJD013336 | 09/29/2010 | 109466600 0929201009302010CRDT | 128872818560 401121 | | 296.30 |
| TOTAL ACCOUNT 521020 | | | | | | | 305.10 |
| 521050 | 080200385020 | *ZIQ010642 | 09/17/2010 | 107943474 0907201009082010CRDT | 129742740000 406974 | | 234.01 |
| | 080200385020 | *ZIQ010643 | 09/17/2010 | 108072179 0908201009102010CRDT | 153709639637 406963 | | 200.00 |
| | 080200385020 | *ZIQ010644 | 09/17/2010 | 107638353 0831201009022010CRDT | 164036933135 406963 | | 132.61 |
| | 080200385020 | *ZIQ010645 | 09/17/2010 | 107723087 0902201009032010CRDT | 008892875196 406963 | | 127.89 |
| | 080200385020 | *ZIQ010646 | 09/17/2010 | 107448204 0826201008302010CRDT | 159088441718 406974 | | 103.00 |

FUND: GR76 GRANTS FUND
PROJECT: 200385

DETAILED MONTHLY TRANSACTIONS BY PROJECT
FISCAL MONTH 12 FISCAL YEAR 2010

PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|-------------|--------------|------------|----------------|-----------|----------------------|--------------|-------------|
| 521050 | 080200385020 | *ZIQ010647 | 09/17/2010 | 107412971 | 0826201008302010CRDT | 161063163936 | 60.00 |
| | 080200385020 | *ZIQ010648 | 09/17/2010 | 107448203 | 0826201008302010CRDT | 163698721718 | 24.70 |
| | 080200385020 | *ZI3010285 | 09/28/2010 | 108722757 | 0918201009202010CRDT | 087573058072 | 786.94 |
| | 080200385020 | *ZI3010286 | 09/28/2010 | 108322453 | 0914201009152010CRDT | 014218445090 | 651.60 |
| | 080200385020 | *ZI3010287 | 09/28/2010 | 108193742 | 0910201009132010CRDT | 119260157486 | 209.96 |
| | 080200385020 | *ZI3010288 | 09/28/2010 | 108727371 | 0916201009202010CRDT | 153709639637 | 200.00 |
| | 080200385020 | *ZI3010289 | 09/28/2010 | 108193741 | 0910201009132010CRDT | 119260157486 | 198.97 |
| | 080200385020 | *ZI3010290 | 09/28/2010 | 108887435 | 0920201009222010CRDT | 164036933135 | 132.61 |
| | 080200385020 | *ZI3010291 | 09/28/2010 | 108722754 | 0916201009202010CRDT | 146852003135 | 100.00 |
| | 080200385020 | *ZI3010292 | 09/28/2010 | 108193472 | 0910201009132010CRDT | 151287861443 | 53.00 |
| | 080200385020 | *ZI3010293 | 09/28/2010 | 108722755 | 0916201009202010CRDT | 146852003135 | 48.25 |
| | 080200385020 | *ZI3010294 | 09/28/2010 | 108906872 | 0922201009222010CRDT | 043759150000 | 20.46 |
| | 080200385020 | *ZJD013338 | 09/29/2010 | 109339205 | 0927201009292010CRDT | 119260157486 | 1,600.00 |
| | 080200385020 | *ZJD013339 | 09/29/2010 | 109339204 | 0927201009292010CRDT | 166664277358 | 422.10 |
| | 080200385020 | *ZJD013340 | 09/29/2010 | 109339203 | 0927201009292010CRDT | 166664277358 | 396.10 |
| | 080200385020 | *ZJD013341 | 09/29/2010 | 109339202 | 0927201009292010CRDT | 166664277358 | 395.97 |
| | 080200385020 | *ZJD013342 | 09/29/2010 | 109358626 | 0928201009292010CRDT | 132384177705 | 130.00 |
| | 080200385020 | *ZJD013343 | 09/29/2010 | 109474195 | 0928201009302010CRDT | 161202553936 | 65.00 |
| | 080200385020 | *ZJD013344 | 09/29/2010 | 109474197 | 0928201009302010CRDT | 161202553936 | 65.00 |
| | 080200385020 | *ZJD013345 | 09/29/2010 | 109474196 | 0928201009302010CRDT | 161202553936 | 60.00 |
| | 080200385020 | *ZJD013346 | 09/29/2010 | 109358624 | 0928201009292010CRDT | 132384177705 | 60.00 |
| | 080200385020 | *ZJD013347 | 09/29/2010 | 109358627 | 0928201009292010CRDT | 132384177705 | 60.00 |
| | 080200385020 | *ZJD013348 | 09/29/2010 | 109358625 | 0928201009292010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013349 | 09/29/2010 | 109358634 | 0928201009292010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013350 | 09/29/2010 | 109358632 | 0928201009292010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013351 | 09/29/2010 | 109474194 | 0929201009302010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013352 | 09/29/2010 | 109358633 | 0928201009292010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013353 | 09/29/2010 | 109474193 | 0929201009302010CRDT | 159088441718 | 39.10 |
| | 080200385020 | *ZJD013354 | 09/29/2010 | 109358637 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013355 | 09/29/2010 | 109358640 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013356 | 09/29/2010 | 109358636 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013357 | 09/29/2010 | 109358622 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013358 | 09/29/2010 | 109358642 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013359 | 09/29/2010 | 109358635 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013360 | 09/29/2010 | 109358643 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013361 | 09/29/2010 | 109358623 | 0928201009292010CRDT | 159088441718 | 37.40 |
| | 080200385020 | *ZJD013362 | 09/29/2010 | 109358620 | 0928201009292010CRDT | 159088441718 | 37.40 |

FUND: GR76 GRANTS FUND
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DETAILED MONTHLY TRANSACTIONS BY PROJECT
FISCAL MONTH 12 FISCAL YEAR 2010

PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|----------------------|--------------|------------|----------------|------------|----------------------|---------------------|-------------|
| 521050 | 080200385020 | *ZJD013363 | 09/29/2010 | 109358641 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013364 | 09/29/2010 | 109358619 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013365 | 09/29/2010 | 109358639 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013366 | 09/29/2010 | 109358638 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013367 | 09/29/2010 | 109358645 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013368 | 09/29/2010 | 109358646 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013369 | 09/29/2010 | 109358629 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013370 | 09/29/2010 | 109358644 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013371 | 09/29/2010 | 109358630 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013372 | 09/29/2010 | 109358631 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013373 | 09/29/2010 | 109358621 | 0928201009292010CRDT | 159088441718 406974 | 37.40 |
| | 080200385020 | *ZJD013374 | 09/29/2010 | 109358628 | 0928201009292010CRDT | 146852003135 406974 | 20.00 |
| TOTAL ACCOUNT 521050 | | | | | | | 7,566.67 |
| 522030 | 080200385020 | *ZI3010300 | 09/28/2010 | 108183345 | 0910201009132010CRDT | 149149840000 247706 | 947.40 |
| | 080200385020 | *ZI3010301 | 09/28/2010 | 108805295 | 0920201009212010CRDT | 165851930528 296754 | 730.00 |
| | 080200385020 | *ZI3010302 | 09/28/2010 | 108551753 | 0917201009172010CRDT | 149149840000 247706 | -211.20 |
| TOTAL ACCOUNT 522030 | | | | | | | 1,466.20 |
| 522140 | 080200385020 | *ZIB013399 | 09/01/2010 | NP26225410 | BSAP 0000006149 | 403604 | 1,708.39 |
| TOTAL ACCOUNT 522140 | | | | | | | 1,708.39 |
| 523200 | 080200385020 | *ZI3010339 | 09/28/2010 | 108570471 | 0916201009172010CRDT | 003392650000 406963 | 1,463.50 |
| | 080200385020 | *ZI3010340 | 09/28/2010 | 108722752 | 0917201009202010CRDT | 003392650000 406963 | 1,463.50 |
| | 080200385020 | *ZI3010341 | 09/28/2010 | 108480586 | 0914201009162010CRDT | 033094720680 406963 | 1,249.17 |
| | 080200385020 | *ZJD013380 | 09/29/2010 | 109358618 | 0927201009292010CRDT | 158813245468 406974 | -2,503.70 |
| | 080200385020 | *ZJD013381 | 09/29/2010 | 109174215 | 0924201009272010CRDT | 158813245468 406974 | 2,503.70 |
| | 080200385020 | *ZJD013382 | 09/29/2010 | 109174216 | 0924201009272010CRDT | 158813245468 406974 | 2,384.77 |
| | 080200385020 | *ZJD013383 | 09/29/2010 | 109174214 | 0924201009272010CRDT | 055849624602 406963 | 100.00 |
| TOTAL ACCOUNT 523200 | | | | | | | 6,660.94 |

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DETAILED MONTHLY TRANSACTIONS BY PROJECT
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| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|--------------|------------|------------|----------------|----------------------|-----------------------------------|--------|-------------|
| 531100 | | | | TOTAL ACCOUNT 523200 | | | |
| 080200385020 | | *ZIG009160 | 09/02/2010 | 86 | BSAP 0000013960 | 404258 | 3,000.00 |
| 080200385020 | | *ZIH012338 | 09/07/2010 | 85 | BSAP 0000013960 | 404258 | 500.00 |
| 080200385020 | | *ZIH012339 | 09/07/2010 | 96 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIO004923 | 09/14/2010 | 5025 | BSAP 0000032151 | 400062 | 945.00 |
| 080200385020 | | *ZIQ010457 | 09/16/2010 | 4573 | BSAP 0000030707 | 403604 | 3,578.00 |
| 080200385020 | | *ZIQ010458 | 09/16/2010 | 4574 | BSAP 0000030707 | 403604 | 3,578.00 |
| 080200385020 | | *ZIQ010459 | 09/16/2010 | 4571 | BSAP 0000030707 | 403604 | 3,578.00 |
| 080200385020 | | *ZIQ010683 | 09/17/2010 | 107723086 | 0901201009032010CRDT 151287861443 | 406963 | 53.00 |
| 080200385020 | | *ZIT012751 | 09/17/2010 | 99 | BSAP 0000013960 | 404258 | 3,000.00 |
| 080200385020 | | *ZIT012752 | 09/17/2010 | 9082010 | BSAP 0000031561 | 400062 | 2,125.00 |
| 080200385020 | | *ZIT012753 | 09/17/2010 | KD-01 | BSAP 0000032246 | 400062 | 627.00 |
| 080200385020 | | *ZIT012754 | 09/17/2010 | TM-01 | BSAP 0000032246 | 400062 | 627.00 |
| 080200385020 | | *ZIT012755 | 09/17/2010 | 94 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012756 | 09/17/2010 | 95 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012757 | 09/17/2010 | 97 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012758 | 09/17/2010 | 100 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012759 | 09/17/2010 | 101 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012760 | 09/17/2010 | 81 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012761 | 09/17/2010 | 91 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIT012762 | 09/17/2010 | 93 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIL008417 | 09/27/2010 | V0016171 | BSAP 0000012872 | 404258 | 16,140.00 |
| 080200385020 | | *ZIL008418 | 09/27/2010 | 4525 | BSAP 0000030707 | 403604 | 3,578.00 |
| 080200385020 | | *ZIL008419 | 09/27/2010 | 169 | BSAP 0000030793 | 403604 | 3,000.00 |
| 080200385020 | | *ZIL008420 | 09/27/2010 | 170 | BSAP 0000030793 | 403604 | 3,000.00 |
| 080200385020 | | *ZIL008421 | 09/27/2010 | 9832514 | BSAP 0000031562 | 403604 | 1,730.00 |
| 080200385020 | | *ZIL008422 | 09/27/2010 | 5027 | BSAP 0000032151 | 400062 | 945.00 |
| 080200385020 | | *ZIL008423 | 09/27/2010 | 104 | BSAP 0000013960 | 404258 | 250.00 |
| 080200385020 | | *ZIZ007822 | 09/28/2010 | 58397 | BSAP 0000013960 | 404258 | 458.00 |
| 080200385020 | | *ZIZ007823 | 09/28/2010 | 58398 | BSAP 0000013960 | 404258 | 260.00 |
| 080200385020 | | *ZIZ007824 | 09/28/2010 | 58874 | BSAP 0000013960 | 404258 | 246.00 |
| 080200385020 | | *ZIZ007825 | 09/28/2010 | 58781 | BSAP 0000013960 | 404258 | 83.00 |
| 080200385020 | | *ZI3010342 | 09/28/2010 | 108500645 | 0914201009162010CRDT 132824482862 | 406974 | 1,712.00 |
| 080200385020 | | *ZI3010343 | 09/28/2010 | 108193743 | 0910201009132010CRDT 095166014384 | 406974 | 369.00 |
| 080200385020 | | *ZI3010344 | 09/28/2010 | 108906873 | 0921201009222010CRDT 116160547026 | 406974 | 175.00 |
| 080200385020 | | *ZI3010345 | 09/28/2010 | 108722753 | 0917201009202010CRDT 159956103149 | 406963 | 164.00 |

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DETAILED MONTHLY TRANSACTIONS BY PROJECT
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PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|-------------|--------------|------------|----------------|----------------------|-----------------------|--------------|-------------|
| 531100 | 080200385020 | *ZI3010346 | 09/28/2010 | 108722756 | 0916201009202010CRDRT | 165689558115 | 406974 |
| | 080200385020 | *ZI3010347 | 09/28/2010 | 108887436 | 0920201009222010CRDRT | 165689558115 | 406963 |
| | 080200385020 | *ZI3010348 | 09/28/2010 | 108722751 | 0916201009202010CRDRT | 095166014384 | 406963 |
| | 080200385020 | *ZI3010349 | 09/28/2010 | 108336401 | 0913201009152010CRDRT | 158821290000 | 406963 |
| | | | | TOTAL ACCOUNT 531100 | | | 56,339.00 |
| 531340 | 080200385020 | *ZIQ010690 | 09/17/2010 | 107829754 | 0903201009062010CRDRT | 134713910000 | 182481 |
| | 080200385020 | *ZIQ010691 | 09/17/2010 | 107638354 | 0901201009022010CRDRT | 000527760000 | 406963 |
| | 080200385020 | *ZI3010354 | 09/28/2010 | 108747381 | 0917201009202010CRDRT | 134713910000 | 182481 |
| | 080200385020 | *ZJD013392 | 09/29/2010 | 109339206 | 0928201009292010CRDRT | 000527760000 | 406963 |
| | 080200385020 | *ZJD013393 | 09/29/2010 | 109452865 | 0928201009302010CRDRT | 139276114528 | 406963 |
| | 080200385020 | *ZJD013394 | 09/29/2010 | 109452866 | 0928201009302010CRDRT | 139276114528 | 406963 |
| | | | | TOTAL ACCOUNT 531340 | | | 4,225.75 |
| 535010 | 080200385020 | *ZIU007396 | 09/20/2010 | 242 | BSAP | 0000018915 | 403604 |
| | | | | TOTAL ACCOUNT 535010 | | | 201.02 |
| 535020 | 080200385020 | *ZIB013400 | 09/01/2010 | 230 | BSAP | 0000017284 | 403604 |
| | 080200385020 | *ZIB013401 | 09/01/2010 | 231 | BSAP | 0000011465 | 403604 |
| | 080200385020 | *ZIB013402 | 09/01/2010 | 226 | BSAP | 0000029855 | 403604 |
| | 080200385020 | *ZIG009165 | 09/02/2010 | 228 | BSAP | 0000024189 | 404258 |
| | 080200385020 | *ZIO004926 | 09/14/2010 | 233 | BSAP | 0000014825 | 403604 |
| | 080200385020 | *ZIU007399 | 09/20/2010 | 237 | BSAP | 0000024306 | 404258 |
| | 080200385020 | *ZI2007826 | 09/28/2010 | 259 | BSAP | 0000029855 | 404258 |
| | 080200385020 | *ZI2007827 | 09/28/2010 | 244 | BSAP | 0000026254 | 404258 |
| | 080200385020 | *ZI3009373 | 09/29/2010 | 238 | BSAP | 0000026205 | 404258 |
| | | | | TOTAL ACCOUNT 535020 | | | 2,004.69 |
| 535030 | 080200385020 | *ZIO004941 | 09/14/2010 | ARRA WATER-234 | BSAP | 0000018748 | 403604 |
| | | | | TOTAL ACCOUNT 535030 | | | 55.65 |

FUND: GR76 GRANTS FUND
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DETAILED MONTHLY TRANSACTIONS BY PROJECT
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PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|-------------|--------------|-------------|----------------|----------------------|----------------------|--------------|-------------|
| 535030 | 080200385020 | *ZIU007441 | 09/20/2010 | ARRA 241 | BSAP 0000018748 | 403604 | 370.11 |
| | 080200385020 | *ZI2007828 | 09/28/2010 | 243-261 | BSAP 0000018748 | 403604 | 637.05 |
| | | | | TOTAL ACCOUNT 535030 | | | 1,062.81 |
| 535060 | 080200385020 | *ZII1008719 | 09/29/2010 | 8174757114 | CELL 0000005015 | 403990 | 69.50 |
| | 080200385020 | *ZII1008720 | 09/29/2010 | 8172538824 | CELL 0000005015 | 403990 | 69.50 |
| | 080200385020 | *ZII1008721 | 09/29/2010 | 8179948866 | CELL 0000005015 | 403990 | 69.50 |
| | 080200385020 | *ZII1008722 | 09/29/2010 | 8172534758 | CELL 0000005015 | 403990 | 62.02 |
| | | | | TOTAL ACCOUNT 535060 | | | 270.52 |
| 537100 | 080200385020 | *ZIH012361 | 09/07/2010 | ARRA RENT-229 | BSAP 900000601 | 404258 | 1,201.18 |
| | 080200385020 | *ZIO004943 | 09/14/2010 | ARRA RENT-353 | BSAP 900000637 | 400062 | 2,437.52 |
| | 080200385020 | *ZIP008442 | 09/15/2010 | ARRA RENT-235 | BSAP 0000030047 | 403604 | 1,518.00 |
| | 080200385020 | *ZIU007444 | 09/20/2010 | ARRA RENT-239 | BSAP 900000662 | 403604 | 2,800.00 |
| | 080200385020 | *ZIU007445 | 09/20/2010 | ARRA RENT-240 | BSAP 900000661 | 403604 | 1,250.00 |
| | 080200385020 | *ZI2007829 | 09/28/2010 | ARRA RENT-252 | BSAP 900000668 | 404258 | 1,400.00 |
| | 080200385020 | *ZI2007830 | 09/28/2010 | ARRA RENT-245 | BSAP 900000669 | 404258 | 1,330.00 |
| | 080200385020 | *ZI2007831 | 09/28/2010 | ARRA RENT-248 | BSAP 900000666 | 404258 | 1,328.00 |
| | 080200385020 | *ZI2007832 | 09/28/2010 | ARRA RENT-256 | BSAP 900000667 | 404258 | 879.00 |
| | | | | TOTAL ACCOUNT 537100 | | | 14,143.70 |
| 539010 | 080200385020 | *ZIQ010774 | 09/17/2010 | 107556062 | 0830201009012010CRDT | 139546703252 | 406963 |
| | 080200385020 | *ZI3010365 | 09/28/2010 | 108554362 | 0915201009172010CRDT | 158493090000 | 404742 |
| | | | | TOTAL ACCOUNT 539010 | | | 85.20 |
| 539120 | 080200385020 | *ZIB013403 | 09/01/2010 | ENIALE-008 | BSAP 0000031552 | 403604 | 4,800.00 |
| | 080200385020 | *ZIB013404 | 09/01/2010 | 1962 | BSAP 0000030994 | 403604 | 3,051.86 |
| | 080200385020 | *ZIB013405 | 09/01/2010 | 1957* | BSAP 0000030994 | 403604 | 1,159.25 |
| | 080200385020 | *ZIQ010461 | 09/16/2010 | 5-FREDRICK | BSAP 0000031264 | 403604 | 3,143.00 |

FUND: GR76 GRANTS FUND
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DETAILED MONTHLY TRANSACTIONS BY PROJECT
FISCAL MONTH 12 FISCAL YEAR 2010

PROCESSED ON: 10/5/2010

| G/L ACCOUNT | G/L CENTER | FCAUDITID | EFFECTIVE DATE | DESC1 | DESC2 | DESC3 | TRAN AMOUNT |
|-------------|--------------|------------|----------------|------------|----------------------|--------------|-------------|
| 539120 | 080200385020 | *ZIQ010462 | 09/16/2010 | ENIALE-009 | BSAP 0000031552 | 403604 | 600.00 |
| | 080200385020 | *ZIU007446 | 09/20/2010 | AL-03* | BSAP 0000031079 | 404258 | 860.00 |
| | 080200385020 | *ZIV006371 | 09/21/2010 | TC2505-07 | BSAP 0000017554 | 404258 | 3,000.00 |
| | 080200385020 | *ZI3010366 | 09/28/2010 | 108780217 | 0916201009202010CRDT | 148236760000 | 1,709.99 |
| | 080200385020 | *ZJD013398 | 09/29/2010 | 109359754 | 0927201009292010CRDT | 141068951966 | 361.00 |

TOTAL ACCOUNT 539120

18,685.10

TOTAL PROJECT 200385

-14,358.54

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-14,358.54