

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 GENERAL FUND</b>						
6-1100-413-00-110-006-0-339	CO JUDGE-OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00 .00
6-1100-413-30-115-017-0-339	CO COMM-OTHER PROFESSIONAL SERVICES	3,100.00	.00	.00	.00	3,100.00 .00
6-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROFESSIONAL SRV	-2,805.00	2,000.00	195.00	195.00	-5,000.00 -78.25
6-1100-415-00-115-002-0-334	CO WIDE ADM-ENGINEERING & ARCHITECTURAL	146,830.91	52,426.33	63,968.50	63,968.50	30,436.08 79.27
6-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROFESSIONAL SERVICE	76,000.00	32,662.14	43,333.29	43,333.29	4.57 99.99
6-1100-415-00-150-002-0-339	BAIL BOND BOARD-OTHER PROFESSIONAL SRV	3,000.00	.00	692.00	692.00	2,308.00 23.07
6-1100-415-00-200-002-0-339	COMPUTER DEPT-OTHER PROFESSIONAL SRV	1,500.00	.00	1,500.00	1,500.00	.00 100.00
6-1100-415-12-115-018-0-339	FINANCIAL ADVISOR-OTHER PROFESSIONAL SRV	40,000.00	.00	.00	.00	40,000.00 .00
6-1100-415-14-115-001-0-339	BUDGET&MGMT-OTHER PROFESSIONAL SERVICE	75,500.00	38,050.00	25,600.00	25,600.00	11,850.00 84.30
6-1100-415-15-140-001-0-339	TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00 .00
6-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROFESSIONAL SRV	9,500.00	.00	9,500.00	9,500.00	.00 100.00
6-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROFESSIONAL	350,000.00	.00	339,307.54	339,307.54	10,692.46 96.95
6-1100-415-50-190-001-0-339	CIVIL SERVICE-OTHER PROFESSIONAL SERVICE	17,500.00	.00	5,918.75	5,918.75	11,581.25 33.82
6-1100-419-00-115-012-0-339	GIS PROJECT-OTHER PROFESSIONAL SERVICES	14,932.16	.00	432.16	432.16	14,500.00 2.89
6-1100-419-00-115-024-0-339	PBX-OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00 .00
6-1100-419-40-220-001-0-334	GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	1,000.00	.00	.00	.00	1,000.00 .00
6-1100-419-40-220-001-0-339	GEN GOVT BLDG-OTHER PROFESSIONAL SERV	4,000.00	2,175.00	350.00	350.00	1,475.00 63.13
6-1100-419-50-230-001-0-339	SAFETY DIVISION-OTHER PROFESSIONAL SRV	12,249.97	940.00	4,679.97	4,679.97	6,630.00 45.88
6-1100-421-00-280-001-0-339	SHERIFF-OTHER PROFESSIONAL SERVICES	27,500.00	1,327.25	13,854.48	13,854.48	12,318.27 55.21
6-1100-421-53-230-002-0-339	RURAL AMBULANCE-OTHER PROFESSIONAL SRV	150,000.00	56,250.00	93,750.00	93,750.00	.00 100.00
6-1100-423-21-280-002-0-339	JAIL-OTHER PROFESSIONAL SERVICES	93,000.00	.00	9,378.00	9,378.00	83,622.00 10.08
6-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROFESSIONAL SERVICES	15,000.00	.00	14,546.99	14,546.99	453.01 96.98
6-1100-423-60-330-002-0-339	JUV PROB-OTHER PROFESSIONAL SERVICES	10,000.00	.00	9,222.00	9,222.00	778.00 92.22
6-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	87,400.00	60,900.00	19,500.00	19,500.00	7,000.00 91.99
6-1100-432-00-122-001-0-334	SANITATION PCT.2-ENGINEER & ARCHITECT	.00	.00	.00	.00	.00 .00
6-1100-432-00-123-001-0-334	SANITATION PCT.3-ENGINEER & ARCHITECT	104,250.00	33,496.15	16,324.92	16,324.92	54,428.93 47.79
6-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROFESSIONAL SRV	1,040.00	.00	.00	.00	1,040.00 .00
6-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	5,800.00	2,366.75	299.25	299.25	3,134.00 45.97
<b>1100 GENERAL FUND</b>		<b>1,251,898.04</b>	<b>282,593.62</b>	<b>672,352.85</b>	<b>672,352.85</b>	<b>296,951.57 76.28</b>
<b>1200 R&amp;B COUNTY WIDE</b>						

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1200 R&amp;B COUNTY WIDE</b>							
6-1200-431-00-260-001-0-334	R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00
6-1200-431-00-260-001-0-339	R-O-W DEPT-OTHER PROFESSIONAL SERVICES	7,320.00	1,178.00	5,364.65	5,364.65	777.35	89.38
<b>1200 R&amp;B COUNTY WIDE</b>		<b>7,320.00</b>	<b>1,178.00</b>	<b>5,364.65</b>	<b>5,364.65</b>	<b>777.35</b>	<b>89.38</b>
<b>1201 R&amp;B PRECINCT NO.1</b>							
6-1201-431-00-121-004-0-339	PCT.1 RD ADM-OTHER PROFESSIONAL SERVICES	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	.00	.00	.00	.00	.00	.00
6-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	6,500.00	1,400.00	5,100.00	5,100.00	.00	100.00
6-1201-431-00-121-007-0-334	PCT.1 LATERAL ROAD-ENGINEER & ARCHITECT	250.00	.00	.00	.00	250.00	.00
6-1201-431-00-121-038-0-334	PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH	50,000.00	50,000.00	.00	.00	.00	100.00
<b>1201 R&amp;B PRECINCT NO.1</b>		<b>62,875.00</b>	<b>51,400.00</b>	<b>11,225.00</b>	<b>11,225.00</b>	<b>250.00</b>	<b>99.60</b>
<b>1202 R&amp;B PRECINCT NO.2</b>							
6-1202-431-00-122-005-0-339	PCT.2 RD ADM-OTHER PROFESSIONAL SRV	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	377,817.66	98,343.96	6,525.59	6,525.59	272,948.11	27.76
6-1202-431-00-122-006-0-339	PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	25,000.00	7,555.73	11,425.05	11,425.05	6,019.22	75.92
<b>1202 R&amp;B PRECINCT NO.2</b>		<b>408,942.66</b>	<b>105,899.69</b>	<b>24,075.64</b>	<b>24,075.64</b>	<b>278,967.33</b>	<b>31.78</b>
<b>1203 R&amp;B PRECINCT NO.3</b>							
6-1203-431-00-123-004-0-339	PCT.3 RD ADM-OTHER PROFESSIONAL SERVICES	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1203-431-00-123-005-0-334	PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	96,240.05	37,717.97	.00	.00	58,522.08	39.19
6-1203-431-00-123-005-0-339	PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	16,250.00	.00	1,250.00	1,250.00	15,000.00	7.69
6-1203-431-00-123-025-0-334	PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	4,077.26	2,038.63	.00	.00	2,038.63	50.00
6-1203-431-00-123-038-0-334	PCT.3-RD DIST#5 PASS THRU TOLL-ENG & ARC	225,236.81	.00	225,236.81	225,236.81	.00	100.00
<b>1203 R&amp;B PRECINCT NO.3</b>		<b>347,929.12</b>	<b>39,756.60</b>	<b>232,611.81</b>	<b>232,611.81</b>	<b>75,560.71</b>	<b>78.28</b>
<b>1204 R&amp;B PRECINCT NO.4</b>							
6-1204-431-00-124-005-0-339	PCT.4 RD ADM-OTHER PROFESSIONAL SERV	6,125.00	.00	6,125.00	6,125.00	.00	100.00
6-1204-431-00-124-007-0-334	PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	2,667.50	1,333.75	1,333.75	1,333.75	.00	100.00
6-1204-431-00-124-007-0-339	PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
6-1204-431-00-124-008-0-334	PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>		<b>16,792.50</b>	<b>1,333.75</b>	<b>7,458.75</b>	<b>7,458.75</b>	<b>8,000.00</b>	<b>52.36</b>
<b>1211 PARKS PRECINCT NO.1</b>							
6-1211-452-00-121-013-0-339	PARKS PCT.1-OTHER PROFESSIONAL SERVICES	26,700.00	26,700.00	.00	.00	.00	100.00
<b>1211 PARKS PRECINCT NO.1</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1212 PARKS PRECINCT NO.2</b>							
6-1212-452-00-122-008-0-334	PARKS PCT.2-ENGINEER & ARCHITECT SERVICES	1,027.22	.00	.00	.00	1,027.22	.00
6-1212-452-00-122-008-0-339	PARKS PCT.2-OTHER PROFESSIONAL SERVICES	375.00	.00	.00	.00	375.00	.00
<b>1212 PARKS PRECINCT NO.2</b>		<b>1,402.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,402.22</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>							

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<b>1213 PARKS PRECINCT NO.3</b>						
6-1213-452-00-123-008-0-334 PARKS PCT.3-ENGINEERING & ARCHITECTURAL	.00	.00	.00	.00	.00	.00
6-1213-452-00-123-008-0-339 PARKS PCT.3-OTHER PROFESSIONAL SRV	28,050.00	4,020.00	24,030.00	24,030.00	.00	100.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>28,050.00</b>	<b>4,020.00</b>	<b>24,030.00</b>	<b>24,030.00</b>	<b>.00</b>	<b>100.00</b>
<b>1220 LEOSE FUND</b>						
6-1220-421-00-280-004-0-339 SHERIFF LEOSE-OTHER PROFESSIONAL SERVICE	300.00	.00	.00	.00	300.00	.00
<b>1220 LEOSE FUND</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
6-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1227 SHERIFF INVESTIGATION HB65</b>						
6-1227-421-00-280-005-0-339 SHRF INVESTIG HB65-OTHER PROFESSIONAL	15,000.00	.00	.00	.00	15,000.00	.00
<b>1227 SHERIFF INVESTIGATION HB65</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>1239 COURT REPORTER SERVICE FUND</b>						
6-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROFESSIONAL SRV	303,936.28	.00	291,616.35	291,616.35	12,319.93	95.95
<b>1239 COURT REPORTER SERVICE FUND</b>	<b>303,936.28</b>	<b>.00</b>	<b>291,616.35</b>	<b>291,616.35</b>	<b>12,319.93</b>	<b>95.95</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
6-1283-431-00-000-021-0-334 FEMA-FLOOD PLAINS ADMIN-ENG & ARCH SRV	202,236.25	17,503.47	184,732.78	184,732.78	.00	100.00
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>202,236.25</b>	<b>17,503.47</b>	<b>184,732.78</b>	<b>184,732.78</b>	<b>.00</b>	<b>100.00</b>
<b>1291 HIDTA</b>						
6-1291-412-00-270-002-0-339 HIDTA TF COMMAND CTR-OTHER PROFESSIONAL	7,500.00	.00	50.00	50.00	7,450.00	.67
6-1291-412-00-270-003-4-339 HIDTA TASK FORCE-OTHER PROFESSIONAL SERV	950.00	.00	950.00	950.00	.00	100.00
<b>1291 HIDTA</b>	<b>8,450.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>7,450.00</b>	<b>11.83</b>
<b>1292 WIC</b>						
6-1292-441-00-350-001-6-339 WIC ADM-OTHER PROFESSIONAL SERVICES	3,500.00	1,178.20	2,215.35	2,215.35	106.45	96.96
6-1292-441-00-350-001-7-339 WIC ADM-OTHER PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
<b>1292 WIC</b>	<b>6,000.00</b>	<b>1,178.20</b>	<b>2,215.35</b>	<b>2,215.35</b>	<b>2,606.45</b>	<b>56.56</b>
<b>1293 HEALTH DEPARTMENT</b>						
6-1293-441-00-340-005-0-339 H.D. ADM-OTHER PROFESSIONAL SERVICES	1,200.00	900.00	.00	.00	300.00	75.00
6-1293-441-00-340-013-6-339 TDH PHPSB-OTHER PROFESSIONAL SERVICES	11,900.00	495.00	.00	.00	11,405.00	4.16
6-1293-441-10-340-027-6-339 BORDER HEALTH-OTHER PROFESSIONAL	5,080.00	.00	.00	.00	5,080.00	.00
6-1293-441-10-340-028-6-339 BORDER HEALTH EWIDS-OTHER PROFESSIONAL	71,250.00	.00	2,240.00	2,240.00	69,010.00	3.14
<b>1293 HEALTH DEPARTMENT</b>	<b>89,430.00</b>	<b>1,395.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>85,795.00</b>	<b>4.06</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
6-1295-423-00-330-028-0-339 WESL B/C-OTHER PROFESSIONAL SERVICES	2,000.00	.00	1,120.00	1,120.00	880.00	56.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>880.00</b>	<b>56.00</b>
<b>1297 ADULT PROBATION</b>						

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<b>1297 ADULT PROBATION</b>						
6-1297-423-00-320-002-6-339	BASIC SUPERVISION-OTHER PROFESSIONAL SRV	44,246.25	11,197.50	22,488.75	22,488.75	10,560.00 76.13
6-1297-423-00-320-002-7-339	BASIC SUPERVISION-OTHER PROFESSIONAL SRV	46,000.00	15,000.00	.00	.00	31,000.00 32.61
6-1297-423-00-320-008-6-339	COMM CORR-OTHER PROFESSIONAL SRV	5,011.00	575.00	4,426.00	4,426.00	10.00 99.80
6-1297-423-00-320-008-7-339	COMM CORR-OTHER PROFESSIONAL SRV	10,350.00	.00	.00	.00	10,350.00 .00
6-1297-423-00-320-015-7-339	SEX OFFENDER CASELOAD-OTHER PROFESSIONAL	7,500.00	.00	.00	.00	7,500.00 .00
<b>1297 ADULT PROBATION</b>		<b>113,107.25</b>	<b>26,772.50</b>	<b>26,914.75</b>	<b>26,914.75</b>	<b>59,420.00 47.47</b>
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
6-1310-431-00-121-148-0-334	PCT.1-HARMEL-ENG&ARCH SRV	444.47	.00	444.47	444.47	.00 100.00
6-1310-431-00-121-148-0-339	PCT.1-HARMEL-OTHER PROF SRV	1,321.62	.00	1,002.50	1,002.50	319.12 75.85
6-1310-431-00-121-175-0-339	PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	2,115.93	2,115.93	.00	.00	.00 100.00
6-1310-431-00-121-394-0-334	PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	.00	266.50 .00
6-1310-431-00-121-394-0-339	PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59 .00
6-1310-431-00-121-397-0-334	PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	.00	403.10 .00
6-1310-431-00-121-397-0-339	PCT.1-SAENZ-OTHER PROF SRV	1,068.69	1,068.69	.00	.00	.00 100.00
6-1310-431-00-121-400-0-334	PCT.1-SUNRISE-ENG&ARCH SRV	444.29	.00	444.29	444.29	.00 100.00
6-1310-431-00-121-400-0-339	PCT.1-SUNRISE-OTHER PROF SRV	1,739.37	.00	590.00	590.00	1,149.37 33.92
6-1310-431-00-121-401-0-334	PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	571.06	.00	.00	.00	571.06 .00
6-1310-431-00-121-401-0-339	PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14 .00
6-1310-431-00-121-402-0-334	PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	.00	506.88 .00
6-1310-431-00-121-402-0-339	PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35 .00
6-1310-431-00-121-403-0-334	PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	.00	506.88 .00
6-1310-431-00-121-403-0-339	PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35 .00
6-1310-431-00-121-404-0-334	PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,960.88	.00	723.60	723.60	2,237.28 24.44
6-1310-431-00-121-404-0-339	PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	1,750.54	.00	.00	.00 100.00
6-1310-431-00-121-405-0-334	PCT.1-TROPICAL FARMS/TAHITI-ENG&ARCH SRV	539.12	.00	539.12	539.12	.00 100.00
6-1310-431-00-121-405-0-339	PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	1,379.08	.00	.00	.00 100.00
6-1310-431-00-121-426-0-339	PCT.1-ELIZABETH-OTHER PROF SRV	1,712.32	1,327.93	.00	.00	384.39 77.55
6-1310-431-00-122-070-0-334	PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	.00	110.40 .00
6-1310-431-00-122-072-0-339	PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	.00	.00	1,332.17 .00
6-1310-431-00-122-073-0-339	PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	.00	2,726.56 .00
6-1310-431-00-122-074-0-339	PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	.00	.00	1,817.43 .00
6-1310-431-00-122-075-0-339	PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	3,782.71	.00	.00	.00	3,782.71 .00
6-1310-431-00-122-076-0-339	PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	.00	.00	2,257.79 .00
6-1310-431-00-122-077-0-339	PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	2,030.29	.00	27.85	27.85	2,002.44 1.37

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>							
6-1310-431-00-122-078-0-339	PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,937.04	.00	27.83	27.83	2,909.21	.95
6-1310-431-00-122-079-0-339	PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,099.82	.00	27.85	27.85	2,071.97	1.33
6-1310-431-00-122-080-0-339	PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,794.71	.00	27.85	27.85	1,766.86	1.55
6-1310-431-00-122-490-0-334	PCT.2-ALAMO ORCHARDS-ENG&ARCH SRV	1,540.50	1,540.50	.00	.00	.00	100.00
6-1310-431-00-122-490-0-339	PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	5,143.32	5,143.32	.00	.00	.00	100.00
6-1310-431-00-122-496-0-334	PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	887.00	.00	.00	.00	100.00
6-1310-431-00-122-496-0-339	PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	2,970.95	1,375.15	1,595.80	1,595.80	.00	100.00
6-1310-431-00-122-497-0-334	PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	887.00	.00	.00	.00	100.00
6-1310-431-00-122-497-0-339	PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	2,970.95	1,883.90	1,087.05	1,087.05	.00	100.00
6-1310-431-00-122-520-0-334	PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	8,050.00	.00	.00	.00	100.00
6-1310-431-00-122-520-0-339	PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	2,972.10	.00	.00	.00	100.00
6-1310-431-00-122-535-0-334	PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	3,967.50	.00	.00	.00	100.00
6-1310-431-00-122-535-0-339	PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	7,806.55	4,855.88	2,660.47	2,660.47	290.20	96.28
6-1310-431-00-122-536-0-334	PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	3,081.00	.00	.00	.00	100.00
6-1310-431-00-122-536-0-339	PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	2,266.47	2,266.47	.00	.00	.00	100.00
6-1310-431-00-122-543-0-334	PCT.2-TIERRA BONITA/MARIE CIR N-ENG&ARCH	1,541.00	.00	1,541.00	1,541.00	.00	100.00
6-1310-431-00-122-544-0-334	PCT.2-TIERRA BONITA/MARIE CIR S-ENG&ARCH	1,541.00	.00	1,541.00	1,541.00	.00	100.00
6-1310-431-00-122-544-0-339	PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	.00	.00	3,488.87	.00
6-1310-431-00-122-547-0-339	PCT.2-WHITEWING/DOVE-OTHER PROF SRV	2,751.80	.00	.00	.00	2,751.80	.00
6-1310-431-00-122-548-0-339	PCT.2-WHITEWING/PELICAN-OTHER PROF SRV	3,477.51	.00	.00	.00	3,477.51	.00
6-1310-431-00-123-053-0-334	PCT.3-BASHAM 12-ENG&ARCH SRV	1,111.17	1,111.17	.00	.00	.00	100.00
6-1310-431-00-123-053-0-339	PCT.3-BASHAM 12-OTHER PROF SRV	258.10	.00	258.10	258.10	.00	100.00
6-1310-431-00-123-054-0-334	PCT.3-BASHAM 13-ENG&ARCH SRV	1,126.64	1,126.64	.00	.00	.00	100.00
6-1310-431-00-123-054-0-339	PCT.3-BASHAM 13-OTHER PROF SRV	1,605.52	273.50	1,332.02	1,332.02	.00	100.00
6-1310-431-00-123-055-0-334	PCT.3-BASHAM 16/RUSSELL-ENG&ARCH SRV	1,183.06	1,183.06	.00	.00	.00	100.00
6-1310-431-00-123-055-0-339	PCT.3-BASHAM 16/RUSSELL-OTHER PROF SRV	131.30	.00	131.30	131.30	.00	100.00
6-1310-431-00-123-056-0-334	PCT.3-CARLOS ACRES-ENG&ARCH SRV	3,054.93	3,054.93	.00	.00	.00	100.00
6-1310-431-00-123-056-0-339	PCT.3-CARLOS ACRES-OTHER PROF SRV	8,803.40	2,635.61	6,167.79	6,167.79	.00	100.00
6-1310-431-00-123-057-0-334	PCT.3-COUNTRY CORNER-ENG&ARCH SRV	587.25	587.25	.00	.00	.00	100.00
6-1310-431-00-123-057-0-339	PCT.3-COUNTRY CORNER-OTHER PROF SRV	1,307.22	57.22	1,250.00	1,250.00	.00	100.00
6-1310-431-00-123-058-0-334	PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	1,769.95	1,769.95	.00	.00	.00	100.00
6-1310-431-00-123-058-0-339	PCT.3-GOODWIN I/AVE A&B-OTHER PROF SRV	4,653.81	2,233.88	2,419.93	2,419.93	.00	100.00
6-1310-431-00-123-059-0-334	PCT.3-GROVEWOOD-ENG&ARCH SRV	865.85	865.85	.00	.00	.00	100.00
6-1310-431-00-123-059-0-339	PCT.3-GROVEWOOD-OTHER PROF SRV	2,169.98	.00	2,169.98	2,169.98	.00	100.00

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<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
6-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	1,538.05	1,538.05	.00	.00	.00	100.00
6-1310-431-00-123-060-0-339 PCT.3-HAVANA/MAIN&FOURTH-OTHER PROF SRV	3,234.39	3,234.39	.00	.00	.00	100.00
6-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV	1,047.95	1,047.95	.00	.00	.00	100.00
6-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV	1,437.46	1,437.46	.00	.00	.00	100.00
6-1310-431-00-123-062-0-339 PCT.3-LA PALMA-OTHER PROF SRV	4,671.52	4,671.52	.00	.00	.00	100.00
6-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV	10,019.72	2,231.01	.00	.00	7,788.71	22.27
6-1310-431-00-123-064-0-339 PCT.3-TREVINOS 4-OTHER PROF SRV	17,475.96	.00	.00	.00	17,475.96	.00
6-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	352.37	.00	.00	.00	100.00
6-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	352.37	.00	.00	.00	100.00
6-1310-431-00-123-067-0-334 PCT.3-PERLAS DE NARANJA-ENG&ARCH SRV	848.66	848.66	.00	.00	.00	100.00
6-1310-431-00-123-067-0-339 PCT.3-PERLAS DE NARANJA-OTHER PROF SRV	2,450.64	1.33	2,449.31	2,449.31	.00	100.00
6-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	925.52	925.52	.00	.00	.00	100.00
6-1310-431-00-123-462-0-339 PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	2,198.70	.00	.00	.00	2,198.70	.00
6-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	1,998.33	.00	.00	.00	100.00
6-1310-431-00-123-465-0-339 PCT.3-CARLOS LEAL 2-OTHER PROF SRV	4,087.31	.00	.00	.00	4,087.31	.00
6-1310-431-00-123-489-0-334 PCT.3-VALES-ENG&ARCH SRV	1,837.52	1,837.52	.00	.00	.00	100.00
6-1310-431-00-123-489-0-339 PCT.3-VALES-OTHER PROF SRV	3,760.24	1,009.44	2,750.80	2,750.80	.00	100.00
6-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	1,120.56	560.28	560.28	560.28	.00	100.00
6-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	560.59	280.30	280.29	280.29	.00	100.00
6-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	560.59	280.30	280.29	280.29	.00	100.00
6-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	556.57	278.29	278.28	278.28	.00	100.00
6-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	646.88	323.44	323.44	323.44	.00	100.00
6-1310-431-00-124-090-0-334 PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	646.88	323.44	323.44	323.44	.00	100.00
6-1310-431-00-124-092-0-334 PCT.4-EL SECO/NADIA-ENG&ARCH SRV	342.17	.00	342.17	342.17	.00	100.00
6-1310-431-00-124-092-0-339 PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00	100.00
6-1310-431-00-124-093-0-334 PCT.4-EL SECO/OKEECHOBEE-ENG&ARCH SRV	309.41	.00	309.41	309.41	.00	100.00
6-1310-431-00-124-093-0-339 PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00	100.00
6-1310-431-00-124-094-0-334 PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	280.46	140.23	140.23	140.23	.00	100.00
6-1310-431-00-124-095-0-334 PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	280.46	140.23	140.23	140.23	.00	100.00
6-1310-431-00-124-096-0-334 PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	280.46	140.23	140.23	140.23	.00	100.00
6-1310-431-00-124-097-0-334 PCT.4-FAYSVILLE-ENG&ARCH SRV	655.58	327.79	327.79	327.79	.00	100.00
6-1310-431-00-124-100-0-334 PCT.4-HILLCREST TERRACE-ENG&ARCH SRV	718.29	.00	718.29	718.29	.00	100.00
6-1310-431-00-124-101-0-334 PCT.4-IMPERIAL-ENG&ARCH SRV	414.27	.00	414.27	414.27	.00	100.00
6-1310-431-00-124-101-0-339 PCT.4-IMPERIAL-OTHER PROF SRV	502.18	.00	502.18	502.18	.00	100.00

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<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
6-1310-431-00-124-102-0-334 PCT.4-LOS TERRAZOS-ENG&ARCH SRV	804.56	402.28	402.28	402.28	.00	100.00
6-1310-431-00-124-103-0-334 PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	713.26	170.86	542.40	542.40	.00	100.00
6-1310-431-00-124-103-0-339 PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	784.26	610.65	172.33	172.33	1.28	99.84
6-1310-431-00-124-104-0-334 PCT.4-MEADOW LANDS/MEADOW-ENG&ARCH SRV	542.40	.00	542.40	542.40	.00	100.00
6-1310-431-00-124-104-0-339 PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	638.92	466.59	172.33	172.33	.00	100.00
6-1310-431-00-124-105-0-334 PCT.4-MEADOW LANDS/PRARIE-	559.49	.00	559.49	559.49	.00	100.00
6-1310-431-00-124-105-0-339 PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	536.43	364.09	172.34	172.34	.00	100.00
6-1310-431-00-124-106-0-334 PCT.4-MURILLO/NORTH-ENG&ARCH SRV	515.86	.00	515.86	515.86	.00	100.00
6-1310-431-00-124-106-0-339 PCT.4-MURILLO/NORTH-OTHER PROF SRV	581.65	89.91	491.74	491.74	.00	100.00
6-1310-431-00-124-107-0-334 PCT.4-MURILLO/SOUTH-ENG&ARCH SRV	494.02	.00	494.02	494.02	.00	100.00
6-1310-431-00-124-107-0-339 PCT.4-MURILLO/SOUTH-OTHER PROF SRV	656.45	165.72	490.73	490.73	.00	100.00
6-1310-431-00-124-111-0-339 PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18	.00
6-1310-431-00-124-112-0-339 PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72	.00
6-1310-431-00-124-113-0-334 PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00	100.00
6-1310-431-00-124-113-0-339 PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	.00	100.00
6-1310-431-00-124-114-0-339 PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00	.00
6-1310-431-00-124-115-0-334 PCT.4-SUMMERWOOD/ALBERTO-ENG&ARCH SRV	237.43	.00	237.43	237.43	.00	100.00
6-1310-431-00-124-115-0-339 PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00	100.00
6-1310-431-00-124-116-0-339 PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.01	.00	.00	130.35	.01
6-1310-431-00-124-117-0-334 PCT.4-TOWNE EAST-ENG&ARCH SRV	627.61	.00	627.61	627.61	.00	100.00
6-1310-431-00-124-117-0-339 PCT.4-TOWNE EAST-OTHER PROF SRV	374.00	13.00	361.00	361.00	.00	100.00
6-1310-431-00-124-118-0-334 PCT.4-TROPICANA-ENG&ARCH SRV	503.00	.00	503.00	503.00	.00	100.00
6-1310-431-00-124-118-0-339 PCT.4-TROPICANA-OTHER PROF SRV	494.59	.00	494.59	494.59	.00	100.00
6-1310-431-00-124-459-0-334 PCT.4-RANCHO NUEVO/E BARRADA-ENG&ARCH SR	295.12	.00	295.12	295.12	.00	100.00
6-1310-431-00-124-459-0-339 PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68	94.59
6-1310-431-00-124-460-0-334 PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	163.41	30.51	132.90	132.90	.00	100.00
6-1310-431-00-124-460-0-339 PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00	100.00
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>	<b>205,914.26</b>	<b>87,862.14</b>	<b>43,498.30</b>	<b>43,498.30</b>	<b>74,553.82</b>	<b>63.79</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-121-019-1-334 AGUA DULCE-ENG & ARCH SRV	4,426.20	2,126.12	1,417.42	1,417.42	882.66	80.06
6-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	885.24	775.24	110.00	110.00	.00	100.00
6-1311-431-00-121-066-0-334 BAR #3-ENG & ARCH SRV	22,652.50	2,258.50	20,326.48	20,326.48	67.52	99.70
6-1311-431-00-121-066-0-339 BAR #3-OTHER PROF SRV	4,530.50	4,141.48	309.51	309.51	79.51	98.25
6-1311-431-00-121-071-1-334 BARBOSA LOPEZ #1-ENG & ARCH SRV	13,772.10	6,610.01	4,406.68	4,406.68	2,755.41	79.99
6-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV	2,754.42	1,909.42	845.00	845.00	.00	100.00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	3,823.10	765.17	2,295.52	2,295.52	762.41 80.06
6-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	1,564.62	779.62	785.00	785.00	.00 100.00
6-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	7,103.00	3,411.91	2,274.60	2,274.60	1,416.49 80.06
6-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	1,420.60	1,310.60	110.00	110.00	.00 100.00
6-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	7,917.80	633.89	5,704.97	5,704.97	1,578.94 80.06
6-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	1,583.56	1,254.54	249.51	249.51	79.51 94.98
6-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	34,292.89	1,582.85	30,074.17	30,074.17	2,635.87 92.31
6-1311-431-00-121-137-0-339	CAPISALLO PARK-OTHER PROF SRV	7,951.42	6,188.92	1,762.50	1,762.50	.00 100.00
6-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	2,234.20	715.46	1,073.19	1,073.19	445.55 80.06
6-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	446.84	336.84	110.00	110.00	.00 100.00
6-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	7,187.30	2,301.62	3,452.43	3,452.43	1,433.25 80.06
6-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00 100.00
6-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	9,824.10	1,966.25	5,898.75	5,898.75	1,959.10 80.06
6-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,964.82	1,794.82	170.00	170.00	.00 100.00
6-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	10,941.80	2,189.95	6,569.84	6,569.84	2,182.01 80.06
6-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	2,188.36	2,018.36	170.00	170.00	.00 100.00
6-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	10,545.80	5,065.66	3,377.11	3,377.11	2,103.03 80.06
6-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	2,109.16	1,999.16	110.00	110.00	.00 100.00
6-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	11,564.20	2,314.72	6,944.15	6,944.15	2,305.33 80.06
6-1311-431-00-121-368-0-339	LA BLANCA HEIGHTS-OTHER PROF SRV	2,312.84	2,202.84	110.00	110.00	.00 100.00
6-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	16,641.50	3,330.72	9,992.16	9,992.16	3,318.62 80.06
6-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	3,328.30	3,038.30	290.00	290.00	.00 100.00
6-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	19,559.80	3,914.80	11,744.41	11,744.41	3,900.59 80.06
6-1311-431-00-121-392-0-339	LA PALOMA #1-OTHER PROF SRV	3,911.96	3,681.96	230.00	230.00	.00 100.00
6-1311-431-00-121-461-0-334	MID VALLEY ESTATES-ENG & ARCH SRV	3,120.68	.00	3,120.68	3,120.68	.00 100.00
6-1311-431-00-121-461-0-339	MID VALLEY ESTATES-OTHER PROF SRV	170.00	.00	170.00	170.00	.00 100.00
6-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	6,512.70	521.39	4,692.56	4,692.56	1,298.75 80.06
6-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00 100.00
6-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	15,402.10	1,233.06	11,097.55	11,097.55	3,071.49 80.06
6-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	3,080.42	2,921.38	79.52	79.52	79.52 97.42
6-1311-431-00-121-510-1-334	OLD REBEL HEIGHTS II-ENG & ARCH SRV	15,042.30	1,204.26	10,838.37	10,838.37	2,999.67 80.06
6-1311-431-00-121-510-1-339	OLD REBEL HEIGHTS II-OTHER PROF SRV	3,008.46	2,849.42	79.52	79.52	79.52 97.36
6-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	25,540.00	5,111.73	15,335.19	15,335.19	5,093.08 80.06
6-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	5,108.00	5,108.00	.00	.00	.00 100.00
6-1311-431-00-121-575-0-334	RC BABB #1-ENG & ARCH SRV	3,388.00	1,084.94	1,627.41	1,627.41	675.65 80.06

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-121-575-0-339 RC BABB #1-OTHER PROF SRV	677.60	507.60	170.00	170.00	.00	100.00
6-1311-431-00-121-576-0-334 RC BABB #2-ENG & ARCH SRV	6,668.80	2,135.56	3,203.35	3,203.35	1,329.89	80.06
6-1311-431-00-121-576-0-339 RC BABB #2-OTHER PROF SRV	1,333.76	1,163.76	170.00	170.00	.00	100.00
6-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	2,167.60	694.12	1,041.19	1,041.19	432.29	80.06
6-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV	433.52	263.52	170.00	170.00	.00	100.00
6-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	13,196.80	1,056.51	9,508.60	9,508.60	2,631.69	80.06
6-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV	2,639.36	2,370.32	189.52	189.52	79.52	96.99
6-1311-431-00-121-804-0-334 WEST MER-ENG & ARCH SRV	1,670.69	.00	1,670.69	1,670.69	.00	100.00
6-1311-431-00-121-804-0-339 WEST MER-OTHER PROF SRV	110.00	.00	110.00	110.00	.00	100.00
6-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	6,925.90	2,217.91	3,326.87	3,326.87	1,381.12	80.06
6-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	1,385.18	1,275.18	110.00	110.00	.00	100.00
6-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	39,353.80	7,876.48	23,629.45	23,629.45	7,847.87	80.06
6-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	7,870.76	7,640.76	230.00	230.00	.00	100.00
6-1311-431-00-122-199-1-334 COUNTRY LIVING ESTATES-ENG & ARCH SRV	19,002.00	3,800.40	15,201.60	15,201.60	.00	100.00
6-1311-431-00-122-199-1-339 COUNTRY LIVING ESTATES-OTHER PROF SRV	3,800.40	3,800.40	.00	.00	.00	100.00
6-1311-431-00-122-240-1-334 EL CHARRO #2-ENG & ARCH SRV	44,275.50	13,282.65	30,992.85	30,992.85	.00	100.00
6-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV	8,855.10	8,855.10	.00	.00	.00	100.00
6-1311-431-00-122-252-0-334 ELDORA GARDENS-ENG & ARCH SRV	6,774.00	5,419.20	1,354.80	1,354.80	.00	100.00
6-1311-431-00-122-252-0-339 ELDORA GARDENS-OTHER PROF SRV	1,354.80	1,354.80	.00	.00	.00	100.00
6-1311-431-00-122-253-0-334 SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	11,419.83	.00	.00	.00	11,419.83	.00
6-1311-431-00-122-253-0-339 SANTANA SUBD/ELDORA RD-OTHER PROF SRV	2,962.24	.00	.00	.00	2,962.24	.00
6-1311-431-00-122-365-0-334 LJ #1-ENG & ARCH SRV	25,272.40	5,054.48	20,217.92	20,217.92	.00	100.00
6-1311-431-00-122-365-0-339 LJ #1-OTHER PROF SRV	5,054.48	5,054.48	.00	.00	.00	100.00
6-1311-431-00-122-406-1-334 LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	.00	100.00
6-1311-431-00-122-406-1-339 LAS BRISAS-OTHER PROF SRV	11,596.56	11,596.56	.00	.00	.00	100.00
6-1311-431-00-122-412-0-334 LAS HACIENDAS-ENG & ARCH SRV	16,998.30	13,598.64	3,399.66	3,399.66	.00	100.00
6-1311-431-00-122-412-0-339 LAS HACIENDAS-OTHER PROF SRV	3,399.66	3,399.66	.00	.00	.00	100.00
6-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	10,554.00	10,554.00	.00	.00	.00	100.00
6-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	2,110.80	2,110.80	.00	.00	.00	100.00
6-1311-431-00-122-494-1-334 NORTH ALAMO VILLAGE-ENG & ARCH SRV	21,584.10	17,267.28	4,316.82	4,316.82	.00	100.00
6-1311-431-00-122-494-1-339 NORTH ALAMO VILLAGE-OTHER PROF SRV	4,316.82	4,316.82	.00	.00	.00	100.00
6-1311-431-00-122-503-1-334 NORTHSIDE VILLAGE #2-ENG & ARCH SRV	10,518.40	10,518.40	.00	.00	.00	100.00
6-1311-431-00-122-503-1-339 NORTHSIDE VILLAGE #2-OTHER PROF SRV	2,103.68	2,103.68	.00	.00	.00	100.00
6-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	9,407.50	1,881.50	7,526.00	7,526.00	.00	100.00
6-1311-431-00-122-557-1-339 PENTECOSTAL-OTHER PROF SRV	1,881.50	1,881.50	.00	.00	.00	100.00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-122-568-0-334	PRIMAVERA I-ENG & ARCH SRV	16,613.90	3,322.78	13,291.12	13,291.12	.00 100.00
6-1311-431-00-122-568-0-339	PRIMAVERA I-OTHER PROF SRV	3,322.78	3,322.78	.00	.00	.00 100.00
6-1311-431-00-122-580-1-334	RSW UNIT # 1-ENG & ARCH SRV	17,683.40	14,146.72	3,536.68	3,536.68	.00 100.00
6-1311-431-00-122-580-1-339	RSW UNIT # 1-OTHER PROF SRV	3,536.68	3,536.68	.00	.00	.00 100.00
6-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	24,147.20	4,829.44	19,317.76	19,317.76	.00 100.00
6-1311-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROF SRV	4,829.44	4,829.44	.00	.00	.00 100.00
6-1311-431-00-122-605-1-334	RED BARN-ENG & ARCH SRV	5,315.10	4,252.08	1,063.02	1,063.02	.00 100.00
6-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	1,063.02	1,063.02	.00	.00	.00 100.00
6-1311-431-00-122-620-0-334	ROADRUNNER #2-ENG & ARCH SRV	34,196.80	6,839.36	27,357.44	27,357.44	.00 100.00
6-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	6,839.36	6,839.36	.00	.00	.00 100.00
6-1311-431-00-122-683-0-334	SOUTH FORK ESTATES-ENG & ARCH SRV	29,325.00	23,460.00	5,865.00	5,865.00	.00 100.00
6-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	5,865.00	5,865.00	.00	.00	.00 100.00
6-1311-431-00-122-693-0-334	SOUTH SIDE VILLAGE-ENG & ARCH SRV	4,518.50	3,614.80	903.70	903.70	.00 100.00
6-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	903.70	903.70	.00	.00	.00 100.00
6-1311-431-00-122-740-0-334	TINY ACRES-ENG & ARCH SRV	8,320.50	6,656.40	1,664.10	1,664.10	.00 100.00
6-1311-431-00-122-740-0-339	TINY ACRES-OTHER PROF SRV	1,664.10	1,664.10	.00	.00	.00 100.00
6-1311-431-00-122-767-1-334	VAL BAR ESTATES-ENG & ARCH SRV	7,378.00	5,902.40	1,475.60	1,475.60	.00 100.00
6-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	1,475.60	1,475.60	.00	.00	.00 100.00
6-1311-431-00-123-014-1-334	ACEVEDO S/D #4-ENG & ARCH SRV	27,349.40	13,137.30	8,758.20	8,758.20	5,453.90 80.06
6-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	5,469.88	5,469.88	.00	.00	.00 100.00
6-1311-431-00-123-015-0-334	ACOSTA S/D-ENG & ARCH SRV	11,503.80	5,525.86	3,683.90	3,683.90	2,294.04 80.06
6-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00 100.00
6-1311-431-00-123-042-0-334	AMBER LAND S/D-ENG & ARCH SRV	8,225.50	3,951.10	2,634.06	2,634.06	1,640.34 80.06
6-1311-431-00-123-042-0-339	AMBER LAND S/D-OTHER PROF SRV	1,645.10	1,645.10	.00	.00	.00 100.00
6-1311-431-00-123-072-0-334	BARNEY GROVES S/D-ENG & ARCH SRV	5,404.60	2,596.12	1,730.74	1,730.74	1,077.74 80.06
6-1311-431-00-123-072-0-339	BARNEY GROVES S/D-OTHER PROF SRV	1,080.92	1,080.92	.00	.00	.00 100.00
6-1311-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	47,554.60	23,647.80	15,765.20	15,765.20	8,141.60 82.88
6-1311-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROF SRV	9,510.92	9,510.92	.00	.00	.00 100.00
6-1311-431-00-123-152-1-334	CHULA VISTA ACRES-ENG & ARCH SRV	13,943.50	6,858.88	4,572.59	4,572.59	2,512.03 81.98
6-1311-431-00-123-152-1-339	CHULA VISTA ACRES-OTHER PROF SRV	2,788.70	2,788.70	.00	.00	.00 100.00
6-1311-431-00-123-247-0-334	EL PARAISO S/D-ENG & ARCH SRV	30,045.50	15,222.90	10,148.60	10,148.60	4,674.00 84.44
6-1311-431-00-123-247-0-339	EL PARAISO S/D-OTHER PROF SRV	6,009.10	6,009.10	.00	.00	.00 100.00
6-1311-431-00-123-250-0-334	EL SOL S/D #1-ENG & ARCH SRV	30,382.60	14,594.26	9,729.50	9,729.50	6,058.84 80.06
6-1311-431-00-123-250-0-339	EL SOL S/D #1-OTHER PROF SRV	6,076.52	6,076.52	.00	.00	.00 100.00
6-1311-431-00-123-251-0-334	EL SOL S/D #2-ENG & ARCH SRV	38,116.80	18,309.40	12,206.26	12,206.26	7,601.14 80.06

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-123-251-0-339	EL SOL S/D #2-OTHER PROF SRV	7,623.36	7,623.36	.00	.00	100.00
6-1311-431-00-123-267-1-334	EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	11,580.80	5,562.82	3,708.54	2,309.44	80.06
6-1311-431-00-123-267-1-339	EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	2,316.16	2,316.16	.00	.00	100.00
6-1311-431-00-123-312-0-334	HAVANA S/D-ENG & ARCH SRV	11,771.70	5,654.56	3,769.70	2,347.44	80.06
6-1311-431-00-123-312-0-339	HAVANA S/D-OTHER PROF SRV	2,354.34	2,354.34	.00	.00	100.00
6-1311-431-00-123-322-1-334	HILDA S/D-ENG & ARCH SRV	24,982.80	12,000.46	8,000.30	4,982.04	80.06
6-1311-431-00-123-322-1-339	HILDA S/D-OTHER PROF SRV	4,996.56	4,996.56	.00	.00	100.00
6-1311-431-00-123-325-1-334	HILDA S/D #3-ENG & ARCH SRV	6,571.00	3,491.74	2,327.82	751.44	88.56
6-1311-431-00-123-325-1-339	HILDA S/D #3-OTHER PROF SRV	1,314.20	1,314.20	.00	.00	100.00
6-1311-431-00-123-350-0-334	JESSAN S/D-ENG & ARCH SRV	3,735.00	2,064.48	1,376.32	294.20	92.12
6-1311-431-00-123-350-0-339	JESSAN S/D-OTHER PROF SRV	747.00	747.00	.00	.00	100.00
6-1311-431-00-123-384-1-334	LA HOMA RD S/D-ENG & ARCH SRV	42,199.00	6,883.80	4,589.20	30,726.00	27.19
6-1311-431-00-123-384-1-339	LA HOMA RD S/D-OTHER PROF SRV	8,439.80	8,439.80	.00	.00	100.00
6-1311-431-00-123-385-1-334	LA HOMA RD N S/D-ENG & ARCH SRV	36,130.76	20,270.26	13,513.50	2,347.00	93.50
6-1311-431-00-123-385-1-339	LA HOMA RD N S/D-OTHER PROF SRV	2,764.00	2,764.00	.00	.00	100.00
6-1311-431-00-123-427-1-334	LOS EBANOS S/D-ENG & ARCH SRV	8,320.00	4,036.90	2,691.26	1,591.84	80.87
6-1311-431-00-123-427-1-339	LOS EBANOS S/D-OTHER PROF SRV	1,664.00	1,664.00	.00	.00	100.00
6-1311-431-00-123-488-1-334	MUNOZ ESTATES-ENG & ARCH SRV	18,420.20	8,848.12	5,898.75	3,673.33	80.06
6-1311-431-00-123-488-1-339	MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	100.00
6-1311-431-00-123-498-1-334	NORTH CROSS ESTATES-ENG & ARCH SRV	13,300.00	6,730.68	4,487.12	2,082.20	84.34
6-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	2,660.00	2,660.00	.00	.00	100.00
6-1311-431-00-123-784-1-334	VILLA CAPRI S/D-ENG & ARCH SRV	9,514.00	4,909.74	3,273.16	1,331.10	86.01
6-1311-431-00-123-784-1-339	VILLA CAPRI S/D-OTHER PROF SRV	1,902.80	1,902.80	.00	.00	100.00
6-1311-431-00-123-837-0-334	WALTON S/D-ENG & ARCH SRV	7,117.30	3,418.80	2,279.20	1,419.30	80.06
6-1311-431-00-123-837-0-339	WALTON S/D-OTHER PROF SRV	1,423.46	1,423.46	.00	.00	100.00
6-1311-431-00-123-911-0-334	RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	7,570.00	3,858.86	2,572.57	1,138.57	84.96
6-1311-431-00-123-911-0-339	RESUB PLAT JIMENEZ S/D-OTHER PROF SRV	1,514.00	1,514.00	.00	.00	100.00
6-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	18,294.20	6,900.00	8,100.00	3,294.20	81.99
6-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	3,658.84	3,658.84	.00	.00	100.00
6-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	4,093.20	3,048.50	301.50	743.20	81.84
6-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	818.64	818.64	.00	.00	100.00
6-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	5,822.30	4,345.25	429.75	1,047.30	82.01
6-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	1,164.46	1,164.46	.00	.00	100.00
6-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	3,723.40	2,775.50	274.50	673.40	81.91
6-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	744.68	.00	.00	100.00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	7,694.50	5,733.00	567.00	567.00	1,394.50	81.88
6-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	1,538.90	1,538.90	.00	.00	.00	100.00
6-1311-431-00-124-167-0-334 COLONIA BIG 5 -ENG & ARCH SRV	69,124.90	26,013.00	30,537.00	30,537.00	12,574.90	81.81
6-1311-431-00-124-167-0-339 COLONIA BIG 5 -OTHER PROF SRV	13,824.98	13,824.98	.00	.00	.00	100.00
6-1311-431-00-124-363-1-334 L & R GARZA-ENG & ARCH SRV	5,349.00	3,981.25	393.75	393.75	974.00	81.79
6-1311-431-00-124-363-1-339 L & R GARZA-OTHER PROF SRV	1,069.80	1,069.80	.00	.00	.00	100.00
6-1311-431-00-124-482-0-334 MORNING SIDE ESTATES-ENG & ARCH SRV	4,255.10	1,633.00	1,917.00	1,917.00	705.10	83.43
6-1311-431-00-124-482-0-339 MORNING SIDE ESTATES-OTHER PROF SRV	851.02	851.02	.00	.00	.00	100.00
6-1311-431-00-124-541-0-334 PALMA S/D #1-ENG & ARCH SRV	11,929.00	8,895.25	879.75	879.75	2,154.00	81.94
6-1311-431-00-124-541-0-339 PALMA S/D #1-OTHER PROF SRV	2,385.80	2,385.80	.00	.00	.00	100.00
6-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	11,392.40	8,485.75	839.25	839.25	2,067.40	81.85
6-1311-431-00-124-543-0-339 PALMA S/D #2-OTHER PROF SRV	2,278.48	2,278.48	.00	.00	.00	100.00
6-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	5,744.10	4,277.00	423.00	423.00	1,044.10	81.82
6-1311-431-00-124-585-1-339 RAMBO ESTATES-OTHER PROF SRV	1,148.82	1,148.82	.00	.00	.00	100.00
6-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	15,210.30	11,329.50	1,120.50	1,120.50	2,760.30	81.85
6-1311-431-00-124-612-0-339 RENA RAE S/D-OTHER PROF SRV	3,042.06	3,042.06	.00	.00	.00	100.00
6-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	33,603.20	12,926.00	15,174.00	15,174.00	5,503.20	83.62
6-1311-431-00-124-785-0-339 VILLA DEL MUNDO-OTHER PROF SRV	6,720.64	6,720.64	.00	.00	.00	100.00
6-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	4,988.00	3,731.00	369.00	369.00	888.00	82.20
6-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	997.60	997.60	.00	.00	.00	100.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>	<b>1,578,701.11</b>	<b>821,131.62</b>	<b>558,010.43</b>	<b>558,010.43</b>	<b>199,559.06</b>	<b>87.36</b>
<b>1315 TXDOT PROJECTS</b>						
6-1315-433-00-000-018-0-334 TXDOT DRAINAGE-FM2128-ENG & ARCH SRV	53,317.00	.00	.00	.00	53,317.00	.00
<b>1315 TXDOT PROJECTS</b>	<b>53,317.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>53,317.00</b>	<b>.00</b>
<b>1328 CERT OF OBLIG,SERIES 1998</b>						
6-1328-431-00-122-020-0-334 PCT 2 OUTER LOOP PH 1-ENG & ARCH SRV	121,141.62	.00	121,141.62	121,141.62	.00	100.00
6-1328-431-00-123-020-0-334 PCT 3 AERIAL-ENG & ARCH SRV	6,501.89	2,671.33	3,830.56	3,830.56	.00	100.00
<b>1328 CERT OF OBLIG,SERIES 1998</b>	<b>127,643.51</b>	<b>2,671.33</b>	<b>124,972.18</b>	<b>124,972.18</b>	<b>.00</b>	<b>100.00</b>
<b>1331 CERT OF OBLIG,SERIES 2001</b>						
6-1331-419-00-115-054-0-334 C.O.,2001-CRTHSE PRK GARAGE-ENG & ARCH	73,187.70	.00	.00	.00	73,187.70	.00
6-1331-419-40-115-052-0-334 C.O.,2001-PARKING FAC-ENG & ARCH SERV	12,096.80	.00	12,096.80	12,096.80	.00	100.00
6-1331-431-00-115-053-0-334 C.O.,2001-AERIAL-ENG & ARCH SERVICES	26,553.01	4,623.14	6,629.54	6,629.54	15,300.33	42.38
6-1331-431-00-122-012-0-334 C.O.,2001-PCT.2 LOOP STUDY-ENG&ARCH SRV	110,421.50	.00	.00	.00	110,421.50	.00
6-1331-431-00-123-010-0-334 C.O.,2001-PCT.3-ENGINEER & ARCHITECT SRV	15,294.69	15,294.69	.00	.00	.00	100.00

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1331 CERT OF OBLIG,SERIES 2001</b>						
1331 CERT OF OBLIG,SERIES 2001	<b>237,553.70</b>	<b>19,917.83</b>	<b>18,726.34</b>	<b>18,726.34</b>	<b>198,909.53</b>	<b>16.27</b>
<b>1332 CERT OF OBLIG,SERIES 2002</b>						
6-1332-419-00-121-021-0-334 C.O.,2002-PCT.1-ENGINEER & ARCHITECT SRV	8,160.00	.00	8,160.00	8,160.00	.00	100.00
6-1332-431-00-122-020-0-334 C.O.,2002-PCT 2 OUTER LOOP-ENG & ARCH SR	322,000.00	138,561.62	183,438.38	183,438.38	.00	100.00
6-1332-431-00-124-017-0-334 C.O.,2002-R&B PCT.4-ENG & ARCH SRV	18,082.58	.00	.00	.00	18,082.58	.00
6-1332-431-00-124-025-0-334 C.O.,2002-PCT4 OUTER LOOP-ENG & ARCH SRV	214,884.75	214,884.75	.00	.00	.00	100.00
6-1332-432-00-230-008-0-334 C.O.,2002-LANDFILL PCT.4-ENG & ARCH SRV	43,350.00	.00	43,350.00	43,350.00	.00	100.00
6-1332-433-00-000-016-0-334 C.O.,2002-RAYMONDVILLE DR-ENG & ARCH SRV	824,778.07	763,638.97	61,139.10	61,139.10	.00	100.00
<b>1332 CERT OF OBLIG,SERIES 2002</b>	<b>1,431,255.40</b>	<b>1,117,085.34</b>	<b>296,087.48</b>	<b>296,087.48</b>	<b>18,082.58</b>	<b>98.74</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
6-1334-412-40-220-010-0-334 C.O.,2004-BLDG & GRDS-CRTHSE-ENG & ARCH	20,000.00	12,510.00	6,735.00	6,735.00	755.00	96.23
6-1334-414-00-220-016-0-339 C.O.,2004-B&G-ELECTIONS-OTHER PROF SERV	2,147.90	.00	.00	.00	2,147.90	.00
6-1334-419-40-220-009-0-334 C.O.,2004-B&G-ADM BLDG-ENG & ARCH SERV	31,469.00	9,897.00	9,282.00	9,282.00	12,290.00	60.95
6-1334-419-40-220-011-0-339 C.O.,2004-B&G-OLD JAIL-OTHER PROFESSION	3,200.00	.00	.00	.00	3,200.00	.00
6-1334-431-00-121-025-0-334 C.O.,2004-PCT 1-ENG&ARCH	2,500.00	.00	2,500.00	2,500.00	.00	100.00
6-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	700,000.00	.00	.00	.00	700,000.00	.00
6-1334-431-00-124-027-0-334 C.O.,2004-PCT4-TRENTON RD-ENG & ARCH SRV	500,000.00	125,000.00	375,000.00	375,000.00	.00	100.00
6-1334-432-00-123-022-0-334 C.O.,2004-PCT 3 LANDFILL-ENG&ARCH	80,344.90	47,271.50	33,073.40	33,073.40	.00	100.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>1,339,661.80</b>	<b>194,678.50</b>	<b>426,590.40</b>	<b>426,590.40</b>	<b>718,392.90</b>	<b>46.38</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
6-2202-419-50-230-014-0-339 WORKERS COMP DIV-OTHER PROFESSIONAL SERV	20,077.50	77.50	6,000.00	6,000.00	14,000.00	30.27
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>20,077.50</b>	<b>77.50</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>30.27</b>
<b>6 YEAR</b>	<b>7,887,493.60</b>	<b>2,803,155.09</b>	<b>2,960,843.06</b>	<b>2,960,843.06</b>	<b>2,123,495.45</b>	<b>73.08</b>