

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	43,096.54	.00	.00	.00	43,096.54 .00
6-1311-431-00-122-199-1-734	COUNTRY LIVING ESTATES-SUBDIVISION STREE	116,520.26	.00	.00	.00	116,520.26 .00
6-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	.00	182,237.96 .00
6-1311-431-00-122-240-1-734	EL CHARRO #2-SUBDIVISION STREETS	189,676.24	.00	.00	.00	189,676.24 .00
6-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	.00	6,828.19 .00
6-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION STREETS	50,073.41	.00	.00	.00	50,073.41 .00
6-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	28,619.59	.00	.00	.00	28,619.59 .00
6-1311-431-00-122-253-0-734	SANTANA SUBD/ELDORA RD-SUBDIVISION STREE	107,554.49	.00	.00	.00	107,554.49 .00
6-1311-431-00-122-365-0-733	LJ #1-DRAINAGE DITCHES	80,669.50	.00	.00	.00	80,669.50 .00
6-1311-431-00-122-365-0-734	LJ #1-SUBDIVISION STREETS	131,618.66	.00	.00	.00	131,618.66 .00
6-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32 .00
6-1311-431-00-122-406-1-734	LAS BRISAS-SUBDIVISION STREETS	370,162.20	.00	.00	.00	370,162.20 .00
6-1311-431-00-122-412-0-733	LAS HACIENDAS-DRAINAGE DITCHES	29,985.00	.00	.00	.00	29,985.00 .00
6-1311-431-00-122-412-0-734	LAS HACIENDAS-SUBDIVISION STREETS	112,800.72	.00	.00	.00	112,800.72 .00
6-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	.00	29,255.69 .00
6-1311-431-00-122-484-1-734	MORNING SUN-SUBDIVISION STREETS	59,397.91	.00	.00	.00	59,397.91 .00
6-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	58,018.06	.00	.00	.00	58,018.06 .00
6-1311-431-00-122-494-1-734	NORTH ALAMO VILLAGE-SUBDIVISION STREETS	123,288.38	.00	.00	.00	123,288.38 .00
6-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	30,924.10	.00	.00	.00	30,924.10 .00
6-1311-431-00-122-503-1-734	NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	57,430.46	.00	.00	.00	57,430.46 .00
6-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29 .00
6-1311-431-00-122-557-1-734	PENTECOSTAL-SUBDIVISION STREETS	60,847.71	.00	.00	.00	60,847.71 .00
6-1311-431-00-122-568-0-733	PRIMAVERA I-DRAINAGE DITCHES	51,636.00	.00	.00	.00	51,636.00 .00
6-1311-431-00-122-568-0-734	PRIMAVERA I-SUBDIVISION STREETS	87,920.76	.00	.00	.00	87,920.76 .00
6-1311-431-00-122-580-1-734	RSW UNIT # 1-SUBDIVISION STREETS	148,540.56	.00	.00	.00	148,540.56 .00
6-1311-431-00-122-596-0-733	RANCHO ESCONDIDO-DRAINAGE DITCHES	62,879.31	.00	.00	.00	62,879.31 .00
6-1311-431-00-122-596-0-734	RANCHO ESCONDIDO-SUBDIVISION STREETS	139,957.17	.00	.00	.00	139,957.17 .00
6-1311-431-00-122-605-1-733	RED BARN-DRAINAGE DITCHES	11,608.18	.00	.00	.00	11,608.18 .00
6-1311-431-00-122-605-1-734	RED BARN-SUBDIVISION STREETS	33,038.66	.00	.00	.00	33,038.66 .00
6-1311-431-00-122-620-0-733	ROADRUNNER #2-DRAINAGE DITCHES	109,156.19	.00	.00	.00	109,156.19 .00
6-1311-431-00-122-620-0-734	ROADRUNNER #2-SUBDIVISION STREETS	178,096.93	.00	.00	.00	178,096.93 .00
6-1311-431-00-122-683-0-733	SOUTH FORK ESTATES-DRAINAGE DITCHES	108,385.20	.00	.00	.00	108,385.20 .00
6-1311-431-00-122-683-0-734	SOUTH FORK ESTATES-SUBDIVISION STREETS	137,944.80	.00	.00	.00	137,944.80 .00
6-1311-431-00-122-693-0-734	SOUTH SIDE VILLAGE-SUBDIVISION STREETS	37,955.40	.00	.00	.00	37,955.40 .00
6-1311-431-00-122-740-0-733	TINY ACRES-DRAINAGE DITCHES	16,774.13	.00	.00	.00	16,774.13 .00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
6-1311-431-00-122-740-0-734 TINY ACRES-SUBDIVISION STREETS	53,118.07	.00	.00	.00	53,118.07	.00
6-1311-431-00-122-767-1-733 VAL BAR ESTATES-DRAINAGE DITCHES	21,691.32	.00	.00	.00	21,691.32	.00
6-1311-431-00-122-767-1-734 VAL BAR ESTATES-SUBDIVISION STREETS	40,283.88	.00	.00	.00	40,283.88	.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>	<b>3,243,060.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,243,060.24</b>	<b>.00</b>
<b>6 YEAR</b>	<b>3,243,060.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,243,060.24</b>	<b>.00</b>