

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-070-0-334 BAR VI-ENG & ARCH SRV	18,294.20	1,500.00	13,500.00	13,500.00	3,294.20	81.99
6-1311-431-00-124-128-0-334 CALMA ESTATES-ENG & ARCH SRV	4,093.20	636.50	2,713.50	2,713.50	743.20	81.84
6-1311-431-00-124-129-0-334 CALMA ESTATES #2-ENG & ARCH SRV	5,822.30	907.25	3,867.75	3,867.75	1,047.30	82.01
6-1311-431-00-124-130-0-334 CALMA ESTATES #3-ENG & ARCH SRV	3,723.40	579.50	2,470.50	2,470.50	673.40	81.91
6-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	7,694.50	1,197.00	5,103.00	5,103.00	1,394.50	81.88
6-1311-431-00-124-167-0-334 COLONIA BIG 5 -ENG & ARCH SRV	69,124.90	5,655.00	50,895.00	50,895.00	12,574.90	81.81
6-1311-431-00-124-363-1-334 L & R GARZA-ENG & ARCH SRV	5,349.00	831.25	3,543.75	3,543.75	974.00	81.79
6-1311-431-00-124-482-0-334 MORNING SIDE ESTATES-ENG & ARCH SRV	4,255.10	355.00	3,195.00	3,195.00	705.10	83.43
6-1311-431-00-124-541-0-334 PALMA S/D #1-ENG & ARCH SRV	11,929.00	1,857.25	7,917.75	7,917.75	2,154.00	81.94
6-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	11,392.40	1,771.75	7,553.25	7,553.25	2,067.40	81.85
6-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	5,744.10	893.00	3,807.00	3,807.00	1,044.10	81.82
6-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	15,210.30	2,365.50	10,084.50	10,084.50	2,760.30	81.85
6-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	33,603.20	2,810.00	25,290.00	25,290.00	5,503.20	83.62
6-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	4,988.00	779.00	3,321.00	3,321.00	888.00	82.20
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	201,223.60	22,138.00	143,262.00	143,262.00	35,823.60	82.20
6 YEAR	201,223.60	22,138.00	143,262.00	143,262.00	35,823.60	82.20