

For 01/01/07 - 01/31/08

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
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-334	PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	17,667.50	1,333.75	.00	.00	16,333.75	7.55
7-1204-431-00-124-008-0-334	PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
	1204 R&B PRECINCT NO.4	22,667.50	1,333.75	.00	.00	21,333.75	5.88
1310 BORDER COLONIA ACCESS PROGRAM							
7-1310-431-00-124-081-0-334	PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00	100.00
7-1310-431-00-124-086-0-334	PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-087-0-334	PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-088-0-334	PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00	100.00
7-1310-431-00-124-089-0-334	PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
7-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
7-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	.00	100.00
7-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	.00	100.00
7-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	.00	100.00
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00	100.00
7-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	.00	100.00
	1310 BORDER COLONIA ACCESS PROGRAM	3,696.46	3,696.46	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
7-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	4,794.20	1,500.00	.00	.00	3,294.20	31.29
7-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	1,379.70	636.50	.00	.00	743.20	46.13
7-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	1,954.55	907.25	.00	.00	1,047.30	46.42
7-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	579.50	.00	.00	673.40	46.25
7-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	2,591.50	1,197.00	.00	.00	1,394.50	46.19
7-1311-431-00-124-167-0-334	COLONIA BIG 5 -ENG & ARCH SRV	18,229.90	5,655.00	.00	.00	12,574.90	31.02
7-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00	46.05
7-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	1,060.10	355.00	.00	.00	705.10	33.49
7-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00	46.30
7-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40	46.15
7-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10	46.10
7-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	5,125.80	2,365.50	.00	.00	2,760.30	46.15
7-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	8,313.20	2,810.00	.00	.00	5,503.20	33.80

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	1,667.00	779.00	.00	.00	888.00	46.73
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	57,961.60	22,138.00	.00	.00	35,823.60	38.19
1332 CERT OF OBLIG,SERIES 2002						
7-1332-431-00-124-017-0-334 C.O.,2002-R&B PCT.4-ENG & ARCH SRV	11,886.37	.00	.00	.00	11,886.37	.00
7-1332-431-00-124-025-0-334 C.O.,2002-PCT4 OUTER LOOP-ENG & ARCH SRV	214,884.75	214,884.75	.00	.00	.00	100.00
1332 CERT OF OBLIG,SERIES 2002	226,771.12	214,884.75	.00	.00	11,886.37	94.76
1334 CERT OF OBLIG,SERIES 2004						
7-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	700,000.00	.00	.00	.00	700,000.00	.00
7-1334-431-00-124-027-0-334 C.O.,2004-PCT4-TRENTON RD-ENG & ARCH SRV	50,000.00	50,000.00	.00	.00	.00	100.00
1334 CERT OF OBLIG,SERIES 2004	750,000.00	50,000.00	.00	.00	700,000.00	6.67
7 YEAR	1,061,096.68	292,052.96	.00	.00	769,043.72	27.52