

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

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>
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-711 PCT.3 P/U RD-ROW ACQUIRED	.00	27,112.75	.00	.00	-27,112.75	.00
7-1203-431-00-123-005-0-712 PCT.3 P/U RD-SUBDIVISION RIGHT OF WAY	50,000.00	.00	.00	.00	50,000.00	.00
7-1203-431-00-123-039-0-711 PCT.3-FM 681 PROJECT-RIGHT OF WAY	.00	12,968.95	.00	.00	-12,968.95	.00
1203 R&B PRECINCT NO.3	50,000.00	40,081.70	.00	.00	9,918.30	80.16
1315 TXDOT PROJECTS						
7-1315-433-00-123-032-0-711 TXDOT-FM1924 PH 1-OUTFALL CHANNEL-ROW	194,784.12	.00	.00	.00	194,784.12	.00
7-1315-433-00-123-033-0-711 TXDOT-BUS 83 PH 1-OUTFALL CHANNEL-ROW	101,291.86	.00	.00	.00	101,291.86	.00
7-1315-433-00-123-037-0-711 TXDOT-FM1924 PH II-OUTFALL CHANNELS-ROW	673,468.00	.00	.00	.00	673,468.00	.00
1315 TXDOT PROJECTS	969,543.98	.00	.00	.00	969,543.98	.00
7 YEAR	1,019,543.98	40,081.70	.00	.00	979,462.28	3.93