

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	43,096.54	.00	.00	43,096.54	.00
7-1311-431-00-122-199-1-734	COUNTRY LIVING ESTATES-SUBDIVISION STREE	116,520.26	.00	.00	116,520.26	.00
7-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	182,237.96	.00
7-1311-431-00-122-240-1-734	EL CHARRO #2-SUBDIVISION STREETS	189,676.24	.00	.00	189,676.24	.00
7-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	6,828.19	.00
7-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION STREETS	50,073.41	.00	.00	50,073.41	.00
7-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	28,619.59	.00	.00	28,619.59	.00
7-1311-431-00-122-253-0-734	SANTANA SUBD/ELDORA RD-SUBDIVISION STREE	107,554.49	.00	.00	107,554.49	.00
7-1311-431-00-122-365-0-733	LJ #1-DRAINAGE DITCHES	80,669.50	.00	.00	80,669.50	.00
7-1311-431-00-122-365-0-734	LJ #1-SUBDIVISION STREETS	131,618.66	.00	.00	131,618.66	.00
7-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	116,893.32	.00
7-1311-431-00-122-406-1-734	LAS BRISAS-SUBDIVISION STREETS	370,162.20	.00	.00	370,162.20	.00
7-1311-431-00-122-412-0-733	LAS HACIENDAS-DRAINAGE DITCHES	29,985.00	.00	.00	29,985.00	.00
7-1311-431-00-122-412-0-734	LAS HACIENDAS-SUBDIVISION STREETS	112,800.72	.00	.00	112,800.72	.00
7-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	29,255.69	.00
7-1311-431-00-122-484-1-734	MORNING SUN-SUBDIVISION STREETS	59,397.91	.00	.00	59,397.91	.00
7-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	58,018.06	.00	.00	58,018.06	.00
7-1311-431-00-122-494-1-734	NORTH ALAMO VILLAGE-SUBDIVISION STREETS	123,288.38	.00	.00	123,288.38	.00
7-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	30,924.10	.00	.00	30,924.10	.00
7-1311-431-00-122-503-1-734	NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	57,430.46	.00	.00	57,430.46	.00
7-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	18,175.29	.00
7-1311-431-00-122-557-1-734	PENTECOSTAL-SUBDIVISION STREETS	60,847.71	.00	.00	60,847.71	.00
7-1311-431-00-122-568-0-733	PRIMAVERA I-DRAINAGE DITCHES	51,636.00	.00	.00	51,636.00	.00
7-1311-431-00-122-568-0-734	PRIMAVERA I-SUBDIVISION STREETS	87,920.76	.00	.00	87,920.76	.00
7-1311-431-00-122-580-1-734	RSW UNIT # 1-SUBDIVISION STREETS	148,540.56	.00	.00	148,540.56	.00
7-1311-431-00-122-596-0-733	RANCHO ESCONDIDO-DRAINAGE DITCHES	62,879.31	.00	.00	62,879.31	.00
7-1311-431-00-122-596-0-734	RANCHO ESCONDIDO-SUBDIVISION STREETS	139,957.17	.00	.00	139,957.17	.00
7-1311-431-00-122-605-1-733	RED BARN-DRAINAGE DITCHES	11,608.18	.00	.00	11,608.18	.00
7-1311-431-00-122-605-1-734	RED BARN-SUBDIVISION STREETS	33,038.66	.00	.00	33,038.66	.00
7-1311-431-00-122-620-0-733	ROADRUNNER #2-DRAINAGE DITCHES	109,156.19	.00	.00	109,156.19	.00
7-1311-431-00-122-620-0-734	ROADRUNNER #2-SUBDIVISION STREETS	178,096.93	.00	.00	178,096.93	.00
7-1311-431-00-122-683-0-733	SOUTH FORK ESTATES-DRAINAGE DITCHES	108,385.20	.00	.00	108,385.20	.00
7-1311-431-00-122-683-0-734	SOUTH FORK ESTATES-SUBDIVISION STREETS	137,944.80	.00	.00	137,944.80	.00
7-1311-431-00-122-693-0-734	SOUTH SIDE VILLAGE-SUBDIVISION STREETS	37,955.40	.00	.00	37,955.40	.00
7-1311-431-00-122-740-0-733	TINY ACRES-DRAINAGE DITCHES	16,774.13	.00	.00	16,774.13	.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-122-740-0-734	TINY ACRES-SUBDIVISION STREETS	53,118.07	.00	.00	53,118.07	.00
7-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	21,691.32	.00	.00	21,691.32	.00
7-1311-431-00-122-767-1-734	VAL BAR ESTATES-SUBDIVISION STREETS	40,283.88	.00	.00	40,283.88	.00
7-1311-431-00-124-070-0-733	BAR VI-DRAINAGE DITCHES	41,491.25	.00	.00	41,491.25	.00
7-1311-431-00-124-070-0-734	BAR VI-SUBDIVISION STREETS	112,180.03	.00	.00	112,180.03	.00
7-1311-431-00-124-128-0-733	CALMA ESTATES-DRAINAGE DITCHES	5,845.09	.00	.00	5,845.09	.00
7-1311-431-00-124-128-0-734	CALMA ESTATES-SUBDIVISION STREETS	28,537.79	.00	.00	28,537.79	.00
7-1311-431-00-124-129-0-733	CALMA ESTATES #2-DRAINAGE DITCHES	6,847.02	.00	.00	6,847.02	.00
7-1311-431-00-124-129-0-734	CALMA ESTATES #2-SUBDIVISION STREETS	42,060.30	.00	.00	42,060.30	.00
7-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	4,065.95	.00
7-1311-431-00-124-130-0-734	CALMA ESTATES #3-SUBDIVISION STREETS	27,210.61	.00	.00	27,210.61	.00
7-1311-431-00-124-155-0-733	CITRUS CITY LAKE-DRAINAGE DITCHES	12,280.42	.00	.00	12,280.42	.00
7-1311-431-00-124-155-0-734	CITRUS CITY LAKE-SUBDIVISION STREETS	52,353.38	.00	.00	52,353.38	.00
7-1311-431-00-124-167-0-733	COLONIA BIG 5-DRAINAGE DITCHES	30,474.46	.00	.00	30,474.46	.00
7-1311-431-00-124-167-0-734	COLONIA BIG 5 -SUBDIVISION STREETS	550,174.70	.00	.00	550,174.70	.00
7-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,783.58	.00	.00	10,783.58	.00
7-1311-431-00-124-363-1-734	L & R GARZA-SUBDIVISION STREETS	34,148.02	.00	.00	34,148.02	.00
7-1311-431-00-124-482-0-733	MORNING SIDE ESTATES-DRAINAGE DITCHES	11,080.28	.00	.00	11,080.28	.00
7-1311-431-00-124-482-0-734	MORNING SIDE ESTATES-SUBDIVISION STREETS	24,662.56	.00	.00	24,662.56	.00
7-1311-431-00-124-541-0-733	PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	27,054.97	.00
7-1311-431-00-124-541-0-734	PALMA S/D #1-SUBDIVISION STREETS	73,148.63	.00	.00	73,148.63	.00
7-1311-431-00-124-543-0-733	PALMA S/D #2-DRAINAGE DITCHES	23,924.04	.00	.00	23,924.04	.00
7-1311-431-00-124-543-0-734	PALMA S/D #2-SUBDIVISION STREETS	71,772.12	.00	.00	71,772.12	.00
7-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,685.08	.00	.00	8,685.08	.00
7-1311-431-00-124-585-1-734	RAMBO ESTATES-SUBDIVISION STREETS	39,565.36	.00	.00	39,565.36	.00
7-1311-431-00-124-612-0-733	RENA RAE S/D-DRAINAGE DITCHES	26,830.97	.00	.00	26,830.97	.00
7-1311-431-00-124-612-0-734	RENA RAE S/D-SUBDIVISION STREETS	100,935.55	.00	.00	100,935.55	.00
7-1311-431-00-124-785-0-733	VILLA DEL MUNDO-DRAINAGE DITCHES	101,616.08	.00	.00	101,616.08	.00
7-1311-431-00-124-785-0-734	VILLA DEL MUNDO-SUBDIVISION STREETS	180,650.80	.00	.00	180,650.80	.00
7-1311-431-00-124-793-0-733	WARE COUNTY-DRAINAGE DITCHES	8,379.84	.00	.00	8,379.84	.00
7-1311-431-00-124-793-0-734	WARE COUNTY-SUBDIVISION STREETS	33,519.36	.00	.00	33,519.36	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		4,933,338.48	.00	.00	4,933,338.48	.00
7 YEAR		4,933,338.48	.00	.00	4,933,338.48	.00