

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Adjustments	Budget	Current	Y-T-D			Current
1100 GENERAL FUND									
7-1100-415-00-115-002-0-334 CO WIDE ADM-ENGINEERING & ARCHITECTURAL	.00	24,639.48	24,639.48	2,463.95	2,463.95	13,551.71	13,551.71	8,623.82	35.00
7-1100-415-00-115-002-0-739 CO WIDE ADM-OTHER STRUCTURES	.00	15,700.00	15,700.00	.00	.00	.00	.00	15,700.00	100.00
7-1100-415-40-180-001-0-334 CO CLERK-ENGINEERING & ARCHITECTURAL SRV	.00	23,000.00	23,000.00	.00	.00	22,905.00	22,905.00	95.00	.41
7-1100-419-40-220-001-0-334 GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	3,000.00	-2,500.00	500.00	.00	.00	.00	.00	500.00	100.00
7-1100-419-40-220-001-0-739 GEN GOVT BLDG-OTHER STRUCTURES	35,000.00	-12,000.00	23,000.00	.00	.00	19,662.29	19,662.29	3,337.71	14.51
7-1100-423-21-280-002-0-739 JAIL-OTHER STRUCTURES	.00	8,000.00	8,000.00	.00	.00	6,930.43	6,930.43	1,069.57	13.37
7-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	87,400.00	17,875.00	105,275.00	45,900.00	45,900.00	59,375.00	59,375.00	.00	.00
7-1100-432-00-121-001-0-739 SANITATION PCT.1-OTHER STRUCTURES	.00	5,500.00	5,500.00	617.75	617.75	3,148.25	3,148.25	1,734.00	31.53
7-1100-432-00-122-001-0-334 SANITATION PCT.2-ENGINEER & ARCHITECT	10,000.00	-10,000.00	.00	.00	.00	.00	.00	.00	.00
7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	125,000.00	-64,059.00	60,941.00	17,036.08	17,036.08	24,576.30	24,576.30	19,328.62	31.72
7-1100-432-00-123-001-0-739 SANITATION PCT.3-OTHER STRUCTURES	777.17	1,822.83	2,600.00	650.00	650.00	864.77	864.77	1,085.23	41.74
7-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	.00	100.00	100.00	100.00	100.00	.00	.00	.00	.00
7-1100-466-00-122-018-0-739 PCT 2 CRC-OTHER STRUCTURE	.00	3,500.00	3,500.00	169.37	169.37	2,723.12	2,723.12	607.51	17.36
1100 GENERAL FUND	261,177.17	11,578.31	272,755.48	66,937.15	66,937.15	153,736.87	153,736.87	52,081.46	19.09
1200 R&B COUNTY WIDE									
7-1200-431-00-260-001-0-334 R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	25,000.00	-23,000.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
1200 R&B COUNTY WIDE	25,000.00	-23,000.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
1201 R&B PRECINCT NO.1									
7-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	100,000.00	-100,000.00	.00	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	165,000.00	-127,203.17	37,796.83	.00	.00	37,796.83	37,796.83	.00	.00
7-1201-431-00-121-005-0-734 PCT.1 P/U RD-SUBDIVISION STREETS	.00	74,798.40	74,798.40	24,732.73	24,732.73	48,178.44	48,178.44	1,887.23	2.52
7-1201-431-00-121-005-0-739 PCT.1 P/U RD-OTHER STRUCTURES	.00	3,968.36	3,968.36	617.75	617.75	3,318.36	3,318.36	32.25	.81
7-1201-431-00-121-007-0-334 PCT.1 LATERAL ROAD-ENGINEER & ARCHITECT	.00	250.00	250.00	.00	.00	.00	.00	250.00	100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Descriptio</u>									
<u>Original Budget</u>	<u>Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>	
			<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>			
1201 R&B PRECINCT NO.1									
7-1201-431-00-121-007-0-731 PCT.1 LATERAL ROAD-ROADS									
.00	291.38	291.38	.00	.00	.00	.00	291.38	100.00	
7-1201-431-00-121-038-0-334 PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH									
.00	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00	.00	
1201 R&B PRECINCT NO.1									
265,000.00	-122,895.03	142,104.97	25,350.48	25,350.48	114,293.63	114,293.63	2,460.86	1.73	
1202 R&B PRECINCT NO.2									
7-1202-431-00-122-006-0-334 PCT.2 P/U RD-ENGINEER & ARCHITECT SRV									
350,000.00	-318,663.78	31,336.22	31,336.22	31,336.22	.00	.00	.00	.00	
7-1202-431-00-122-006-0-731 PCT.2 P/U RD-ROADS									
.00	461,208.89	461,208.89	82,777.02	82,777.02	367,333.69	367,333.69	11,098.18	2.41	
7-1202-431-00-122-006-0-732 PCT.2 P/U RD-BRIDGES									
10,000.00	6,020.84	16,020.84	675.84	675.84	15,345.00	15,345.00	.00	.00	
7-1202-431-00-122-006-0-734 PCT.2 P/U RD-SUBDIVISION STREETS									
.00	74,000.00	74,000.00	28,491.17	28,491.17	39,231.37	39,231.37	6,277.46	8.48	
7-1202-431-00-122-006-0-739 PCT.2 P/U RD-OTHER STRUCTURES									
25,000.00	-25,000.00	.00	.00	.00	.00	.00	.00	.00	
7-1202-431-00-122-007-0-731 PCT.2 LATERAL ROAD-ROADS									
110,000.00	-110,000.00	.00	.00	.00	.00	.00	.00	.00	
7-1202-431-00-122-026-0-731 OWASSA RD (JACKSON-R. LONGORIA)-ROADS									
.00	47,030.00	47,030.00	42,030.00	42,030.00	.00	.00	5,000.00	10.63	
7-1202-431-00-122-027-0-731 TOWER RD (MOORE-BALLI)-ROADS									
.00	129,667.21	129,667.21	3,361.54	3,361.54	124,555.67	124,555.67	1,750.00	1.35	
7-1202-431-50-122-006-0-733 PCT.2 P/U RD-DRAIN DITCHES & STRUCTURES									
50,000.00	-30,319.75	19,680.25	.00	.00	.00	.00	19,680.25	100.00	
7-1202-431-50-122-031-0-733 TOWER RD-DRAINAGE DITCHES									
.00	8,312.10	8,312.10	8,312.10	8,312.10	.00	.00	.00	.00	
1202 R&B PRECINCT NO.2									
545,000.00	242,255.51	787,255.51	196,983.89	196,983.89	546,465.73	546,465.73	43,805.89	5.56	
1203 R&B PRECINCT NO.3									
7-1203-431-00-123-004-0-739 PCT.3 RD ADM-OTHER STRUCTURES									
30,000.00	.00	30,000.00	.00	.00	1,145.00	1,145.00	28,855.00	96.18	
7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV									
75,000.00	-33,900.00	41,100.00	3,700.00	3,700.00	.00	.00	37,400.00	91.00	
7-1203-431-00-123-005-0-720 PCT.3 P/U RD-BUILDINGS									
.00	151,014.52	151,014.52	6,129.26	6,129.26	50,824.66	50,824.66	94,060.60	62.29	
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS									
100,000.00	205,815.48	305,815.48	152,602.78	152,602.78	66,071.72	66,071.72	87,140.98	28.49	
7-1203-431-00-123-005-0-733 PCT.3 P/U RD-DRAIN DITCHES & STRUCTURES									
.00	32,131.46	32,131.46	12,663.00	12,663.00	19,468.46	19,468.46	.00	.00	
7-1203-431-00-123-005-0-734 PCT.3 P/U RD-SUBDIVISION STREETS									
31,727.68	140,103.38	171,831.06	.00	.00	150,929.88	150,929.88	20,901.18	12.16	
7-1203-431-00-123-005-0-739 PCT.3 P/U RD-OTHER STRUCTURES									
.00	25,000.00	25,000.00	237.91	237.91	17,077.51	17,077.51	7,684.58	30.74	
7-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS									
.00	99,543.78	99,543.78	7,697.50	7,697.50	.00	.00	91,846.28	92.27	

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original Budget		Adjusted Budget	Encumbrances		Expenditures		Available	Pct
	Budget	Adjustments		Current	Y-T-D	Current	Y-T-D		
1203 R&B PRECINCT NO.3									
7-1203-431-00-123-025-0-334 PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	.00	2,038.63	2,038.63	2,038.63	2,038.63	.00	.00	.00	.00
1203 R&B PRECINCT NO.3									
236,727.68	621,747.25	858,474.93	185,069.08	185,069.08	305,517.23	305,517.23	367,888.62	42.85	
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	19,001.25	5,000.00	5,000.00	4,200.75	4,200.75	9,800.50	51.58
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	226,717.60	205,313.65	432,031.25	269,202.79	269,202.79	151,996.04	151,996.04	10,832.42	2.51
7-1204-431-00-124-007-0-733 PCT.4 P/U RD-DRAIN DITCHES & STRUCTURES	35,000.00	467,432.25	502,432.25	316,082.75	316,082.75	60,856.00	60,856.00	125,493.50	24.98
7-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STREETS	146,377.56	180,245.59	326,623.15	16,391.28	16,391.28	249,170.06	249,170.06	61,061.81	18.69
7-1204-431-00-124-007-0-739 PCT.4 P/U RD-OTHER STRUCTURES	5,000.00	.00	5,000.00	.00	.00	671.12	671.12	4,328.88	86.58
7-1204-431-00-124-008-0-334 PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	.00	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
7-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	.00	621.26	621.26	.00	.00	.00	.00	621.26	100.00
1204 R&B PRECINCT NO.4									
430,762.66	859,946.50	1,290,709.16	606,676.82	606,676.82	466,893.97	466,893.97	217,138.37	16.82	
1211 PARKS PRECINCT NO.1									
7-1211-452-00-121-013-0-739 PARKS PCT.1-OTHER STRUCTURES	500.00	4,300.00	4,800.00	521.00	521.00	1,504.06	1,504.06	2,774.94	57.81
1211 PARKS PRECINCT NO.1									
500.00	4,300.00	4,800.00	521.00	521.00	1,504.06	1,504.06	2,774.94	57.81	
1212 PARKS PRECINCT NO.2									
7-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	10,000.00	-9,500.00	500.00	.00	.00	.00	.00	500.00	100.00
7-1212-452-00-122-008-0-720 PARKS PCT.2-BUILDINGS	50.00	.00	50.00	.00	.00	.00	.00	50.00	100.00
7-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	-500.00	500.00	.00	.00	.00	.00	500.00	100.00
7-1212-452-00-122-008-0-733 PARKS PCT.2-DRAINAGE DITCHES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-1212-452-00-122-008-0-739 PARKS PCT.2-OTHER STRUCTURES	290,000.00	19,231.59	309,231.59	53,602.13	53,602.13	32,725.46	32,725.46	222,904.00	72.08
1212 PARKS PRECINCT NO.2									
302,050.00	9,231.59	311,281.59	53,602.13	53,602.13	32,725.46	32,725.46	224,954.00	72.27	
1213 PARKS PRECINCT NO.3									
7-1213-452-00-123-008-0-739 PARKS PCT.3-OTHER STRUCTURES	4,254.14	77,800.00	82,054.14	.00	.00	81,100.00	81,100.00	954.14	1.16
1213 PARKS PRECINCT NO.3									
4,254.14	77,800.00	82,054.14	.00	.00	81,100.00	81,100.00	954.14	1.16	
1214 PARKS PRECINCT NO.4									
7-1214-452-00-124-009-0-720 PARKS PCT.4-BUILDINGS	61,000.00	.00	61,000.00	.00	.00	.00	.00	61,000.00	100.00



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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D		
1301 CAPITAL OUTLAY FUND								
7-1301-412-00-220-017-0-720 BENNETT BLDG-BUILDINGS	.00	86,982.75	86,982.75	4,245.00	4,245.00	82,493.85	82,493.85	243.90 .28
7-1301-412-00-220-018-0-720 HORIZON BLDG-BUILDINGS	.00	8,132.13	8,132.13	6,571.42	6,571.42	1,346.48	1,346.48	214.23 2.63
7-1301-415-00-120-007-0-720 K-MART PROPERTY-BUILDINGS	.00	1,801,698.52	1,801,698.52	128,850.83	128,850.83	1,566,596.31	1,566,596.31	106,251.38 5.90
7-1301-415-00-120-007-0-739 K-MART PROPERTY-OTHER STRUCTURES	.00	268,981.50	268,981.50	43,981.50	43,981.50	91,629.31	91,629.31	133,370.69 49.58
7-1301-419-40-124-034-0-720 PCT.4-NEW ADMIN BLDG-BUILDINGS	.00	859,482.19	859,482.19	736,325.96	736,325.96	79,241.04	79,241.04	43,915.19 5.11
7-1301-419-40-124-034-0-739 PCT.4-NEW ADMIN BLDG-OTHER STRUCTURES	.00	39,925.00	39,925.00	3,700.00	3,700.00	16,300.00	16,300.00	19,925.00 49.91
7-1301-423-20-320-017-0-720 NEW ADULT PROBATION BLDG-BUILDINGS	.00	84,306.20	84,306.20	.00	.00	44,641.38	44,641.38	39,664.82 47.05
7-1301-423-20-320-017-0-739 NEW ADULT PROBATION BLDG-OTHER STRUCTURES	.00	241,757.70	241,757.70	.00	.00	206,036.76	206,036.76	35,720.94 14.78
1301 CAPITAL OUTLAY FUND	.00	3,391,265.99	3,391,265.99	923,674.71	923,674.71	2,088,285.13	2,088,285.13	379,306.15 11.18
1302 TAX NOTES, SERIES 2007								
7-1302-413-00-220-034-0-720 TAX NOTES,2007-JDGS OFF & CC -BLDG	.00	2,000,000.00	2,000,000.00	112,500.00	112,500.00	28,125.00	28,125.00	1,859,375.00 92.97
7-1302-431-00-123-068-0-720 TAX NOTES,2007-ADMIN PCT3&PAVILLION-BLDG	.00	700,000.00	700,000.00	48,375.00	48,375.00	.00	.00	651,625.00 93.09
7-1302-466-00-122-022-0-720 TAX NOTES,2007-PCT2 CRC S.TOWER -BLDG	.00	1,304,047.37	1,304,047.37	1,291,315.79	1,291,315.79	9,731.58	9,731.58	3,000.00 .23
1302 TAX NOTES, SERIES 2007	.00	4,004,047.37	4,004,047.37	1,452,190.79	1,452,190.79	37,856.58	37,856.58	2,514,000.00 62.79
1310 BORDER COLONIA ACCESS PROGRAM								
7-1310-431-00-121-175-0-731 PCT.1-V&C/R.CAVAZOS-ROADS	.00	1,587.94	1,587.94	.00	.00	.00	.00	1,587.94 100.00
7-1310-431-00-121-344-0-731 PCT.1-AGUA DULCE/PALM-ROADS	.00	3,837.67	3,837.67	.00	.00	.00	.00	3,837.67 100.00
7-1310-431-00-121-345-0-731 PCT.1-AGUA DULCE/EBONY-ROADS	.00	2,961.63	2,961.63	.00	.00	.00	.00	2,961.63 100.00
7-1310-431-00-121-347-0-731 PCT.1-BAR 7-ROADS	.00	1,246.37	1,246.37	.00	.00	.00	.00	1,246.37 100.00
7-1310-431-00-121-380-0-731 PCT.1-MESQUITE 1-ROADS	.00	6,189.75	6,189.75	.00	.00	.00	.00	6,189.75 100.00
7-1310-431-00-121-393-0-731 PCT.1-R C BABB 4-ROADS	.00	349.42	349.42	.00	.00	.00	.00	349.42 100.00
7-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	.00	266.50	266.50	.00	.00	.00	.00	266.50 100.00
7-1310-431-00-121-394-0-731 PCT.1-RAMOSVILLE-ROADS	.00	23,032.79	23,032.79	.00	.00	.00	.00	23,032.79 100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Adjustments	Budget	Current	Y-T-D			Current
1310 BORDER COLONIA ACCESS PROGRAM									
7-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	.00	403.10	403.10	.00	.00	.00	.00	403.10	100.00
7-1310-431-00-121-397-0-731 PCT.1-SAENZ-ROADS	.00	30,958.35	30,958.35	.00	.00	.00	.00	30,958.35	100.00
7-1310-431-00-121-400-0-731 PCT.1-SUNRISE-ROADS	.00	6,136.65	6,136.65	.00	.00	.00	.00	6,136.65	100.00
7-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	.00	571.06	571.06	.00	.00	.00	.00	571.06	100.00
7-1310-431-00-121-401-0-731 PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	.00	50,674.28	50,674.28	.00	.00	.00	.00	50,674.28	100.00
7-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	.00	506.88	506.88	.00	.00	.00	.00	506.88	100.00
7-1310-431-00-121-402-0-731 PCT.1-SUNRISE HILL/R.GUERRA-ROADS	.00	43,066.97	43,066.97	.00	.00	.00	.00	43,066.97	100.00
7-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	.00	506.88	506.88	.00	.00	.00	.00	506.88	100.00
7-1310-431-00-121-403-0-731 PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	.00	43,066.97	43,066.97	.00	.00	.00	.00	43,066.97	100.00
7-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	.00	2,237.28	2,237.28	.00	.00	.00	.00	2,237.28	100.00
7-1310-431-00-121-404-0-731 PCT.1-TROPICAL FARMS/SAMOA-ROADS	.00	44,225.96	44,225.96	.00	.00	.00	.00	44,225.96	100.00
7-1310-431-00-121-405-0-731 PCT.1-TROPICAL FARMS/TAHITI-ROADS	.00	34,932.73	34,932.73	.00	.00	.00	.00	34,932.73	100.00
7-1310-431-00-121-412-0-731 PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	.00	2,287.97	2,287.97	.00	.00	.00	.00	2,287.97	100.00
7-1310-431-00-121-413-0-731 PCT.1-VILLA VERDE/CLAVEL-ROADS	.00	1,573.19	1,573.19	.00	.00	.00	.00	1,573.19	100.00
7-1310-431-00-121-414-0-731 PCT.1-VILLA VERDE/PETUNIA-ROADS	.00	5,715.60	5,715.60	.00	.00	.00	.00	5,715.60	100.00
7-1310-431-00-121-415-0-731 PCT.1-VILLA VERDE/24TH-ROADS	.00	930.78	930.78	.00	.00	.00	.00	930.78	100.00
7-1310-431-00-121-416-0-731 PCT.1-VILLA VERDE/25TH-ROADS	.00	909.25	909.25	.00	.00	.00	.00	909.25	100.00
7-1310-431-00-121-417-0-731 PCT.1-VILLA VERDE/TULIPANA-ROADS	.00	1,497.61	1,497.61	.00	.00	.00	.00	1,497.61	100.00
7-1310-431-00-121-437-0-731 PCT.1-BLANCA HEIGHTS-ROADS	.00	3,385.35	3,385.35	.00	.00	.00	.00	3,385.35	100.00
7-1310-431-00-121-441-0-731 PCT.1-LA MESA-ROADS	.00	14,026.77	14,026.77	.00	.00	.00	.00	14,026.77	100.00
7-1310-431-00-121-442-0-731 PCT.1-LA PALMA 1-ROADS	.00	3,511.08	3,511.08	.00	.00	.00	.00	3,511.08	100.00
7-1310-431-00-121-446-0-731 PCT.1-LA QUINTA EST 2-ROADS	.00	2,323.09	2,323.09	.00	.00	.00	.00	2,323.09	100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D		
1310 BORDER COLONIA ACCESS PROGRAM								
7-1310-431-00-121-447-0-731 PCT.1-LLANO GRANDE/LANTANA-ROADS	.00	4,685.32	4,685.32	.00	.00	.00	.00	4,685.32 100.00
7-1310-431-00-121-449-0-731 PCT.1-LLANO GRANDE/PALMETTO-ROADS	.00	2,437.57	2,437.57	.00	.00	.00	.00	2,437.57 100.00
7-1310-431-00-122-070-0-334 PCT.2-COUNTRY LIVING-ENG&ARCH SRV	.00	110.40	110.40	.00	.00	.00	.00	110.40 100.00
7-1310-431-00-122-070-0-731 PCT.2-COUNTRY LIVING-ROADS	.00	7.00	7.00	.00	.00	.00	.00	7.00 100.00
7-1310-431-00-122-073-0-731 PCT.2-LOPEZVILLE/KENNEDY-ROADS	.00	2,781.78	2,781.78	.00	.00	.00	.00	2,781.78 100.00
7-1310-431-00-122-075-0-731 PCT.2-LOPEZVILLE/WATER-ROADS	.00	1,254.55	1,254.55	.00	.00	.00	.00	1,254.55 100.00
7-1310-431-00-122-077-0-731 PCT.2-PRIMAVERA 2/JENICA E-ROADS	.00	8,566.04	8,566.04	.00	.00	.00	.00	8,566.04 100.00
7-1310-431-00-122-078-0-731 PCT.2-PRIMAVERA 2/JENICA W-ROADS	.00	10,902.41	10,902.41	.00	.00	.00	.00	10,902.41 100.00
7-1310-431-00-122-079-0-731 PCT.2-PRIMAVERA 2/JESSICA-ROADS	.00	5,718.36	5,718.36	.00	.00	.00	.00	5,718.36 100.00
7-1310-431-00-122-080-0-731 PCT.2-PRIMAVERA 2/ROSIE-ROADS	.00	6,125.36	6,125.36	.00	.00	.00	.00	6,125.36 100.00
7-1310-431-00-122-490-0-334 PCT.2-ALAMO ORCHARDS-ENG&ARCH SRV	.00	1,540.50	1,540.50	.00	.00	1,540.50	1,540.50	.00 .00
7-1310-431-00-122-490-0-731 PCT.2-ALAMO ORCHARDS-ROADS	.00	90,432.60	90,432.60	.00	.00	89,841.52	89,841.52	591.08 .65
7-1310-431-00-122-496-0-334 PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	.00	887.00	887.00	.00	.00	.00	.00	887.00 100.00
7-1310-431-00-122-496-0-731 PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	.00	12,901.82	12,901.82	.00	.00	.00	.00	12,901.82 100.00
7-1310-431-00-122-497-0-334 PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	.00	887.00	887.00	.00	.00	.00	.00	887.00 100.00
7-1310-431-00-122-497-0-731 PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	.00	13,778.33	13,778.33	.00	.00	.00	.00	13,778.33 100.00
7-1310-431-00-122-520-0-334 PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	.00	8,050.00	8,050.00	.00	.00	.00	.00	8,050.00 100.00
7-1310-431-00-122-520-0-731 PCT.2-PLUMOSA VILLAGE-ROADS	.00	75,900.00	75,900.00	.00	.00	.00	.00	75,900.00 100.00
7-1310-431-00-122-535-0-334 PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	.00	3,967.50	3,967.50	.00	.00	.00	.00	3,967.50 100.00
7-1310-431-00-122-536-0-334 PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	.00	3,081.00	3,081.00	.00	.00	.00	.00	3,081.00 100.00
7-1310-431-00-122-544-0-731 PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	.00	35,701.39	35,701.39	.00	.00	.00	.00	35,701.39 100.00
7-1310-431-00-122-547-0-731 PCT.2-WHITewing/DOVE-ROADS	.00	4,103.30	4,103.30	.00	.00	.00	.00	4,103.30 100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Budget	Current	Y-T-D	Current			Y-T-D
1310 BORDER COLONIA ACCESS PROGRAM									
7-1310-431-00-122-548-0-731 PCT.2-WHITEWING/PELICAN-ROADS	.00	94.90	94.90	.00	.00	.00	.00	94.90	100.00
7-1310-431-00-123-053-0-334 PCT.3-BASHAM 12-ENG&ARCH SRV	.00	1,111.17	1,111.17	.00	.00	1,111.17	1,111.17	.00	.00
7-1310-431-00-123-054-0-334 PCT.3-BASHAM 13-ENG&ARCH SRV	.00	1,126.64	1,126.64	.00	.00	1,126.64	1,126.64	.00	.00
7-1310-431-00-123-055-0-334 PCT.3-BASHAM 16/RUSSELL-ENG&ARCH SRV	.00	1,183.06	1,183.06	.00	.00	1,183.06	1,183.06	.00	.00
7-1310-431-00-123-056-0-334 PCT.3-CARLOS ACRES-ENG&ARCH SRV	.00	3,054.93	3,054.93	3,054.93	3,054.93	.00	.00	.00	.00
7-1310-431-00-123-057-0-334 PCT.3-COUNTRY CORNER-ENG&ARCH SRV	.00	587.25	587.25	.00	.00	587.25	587.25	.00	.00
7-1310-431-00-123-058-0-334 PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	.00	1,769.95	1,769.95	.00	.00	1,769.95	1,769.95	.00	.00
7-1310-431-00-123-059-0-334 PCT.3-GROVEWOOD-ENG&ARCH SRV	.00	865.85	865.85	.00	.00	865.85	865.85	.00	.00
7-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	.00	1,538.05	1,538.05	.00	.00	1,538.05	1,538.05	.00	.00
7-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV	.00	1,047.95	1,047.95	1,047.95	1,047.95	.00	.00	.00	.00
7-1310-431-00-123-061-0-731 PCT.3-HILDA/ESTER-ROADS	.00	88,335.42	88,335.42	.00	.00	.00	.00	88,335.42	100.00
7-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV	.00	1,437.46	1,437.46	1,437.46	1,437.46	.00	.00	.00	.00
7-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS	.00	114,242.32	114,242.32	.00	.00	.00	.00	114,242.32	100.00
7-1310-431-00-123-063-0-334 PCT.3-LOS EBANOS-ENG&ARCH SRV	.00	7,788.71	7,788.71	5,192.48	5,192.48	2,596.23	2,596.23	.00	.00
7-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV	.00	2,231.01	2,231.01	.00	.00	2,231.01	2,231.01	.00	.00
7-1310-431-00-123-064-0-731 PCT.3-TREVINOS 4-ROADS	.00	236,117.15	236,117.15	.00	.00	138,535.30	138,535.30	97,581.85	41.33
7-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	.00	352.37	352.37	352.37	352.37	.00	.00	.00	.00
7-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	.00	352.37	352.37	352.37	352.37	.00	.00	.00	.00
7-1310-431-00-123-067-0-334 PCT.3-PERLAS DE NARANJA-ENG&ARCH SRV	.00	848.66	848.66	.00	.00	848.66	848.66	.00	.00
7-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	.00	925.52	925.52	617.02	617.02	308.50	308.50	.00	.00
7-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS	.00	61,989.55	61,989.55	.00	.00	.00	.00	61,989.55	100.00
7-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	.00	1,998.33	1,998.33	1,998.33	1,998.33	.00	.00	.00	.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Descriptio</u>									
	<u>Original Budget</u>		<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>
		<u>Adjustments</u>		<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>		
1310 BORDER COLONIA ACCESS PROGRAM									
7-1310-431-00-123-465-0-731	PCT.3-CARLOS LEAL 2-ROADS								
	.00	136,828.19	136,828.19	.00	.00	.00	.00	136,828.19	100.00
7-1310-431-00-123-478-0-731	PCT.3-PALM LAKE 2/JUAREZ-ROADS								
	.00	63,390.90	63,390.90	.00	.00	.00	.00	63,390.90	100.00
7-1310-431-00-123-479-0-731	PCT.3-PALM LAKE 2/KANTONIL-ROADS								
	.00	74,680.47	74,680.47	.00	.00	.00	.00	74,680.47	100.00
7-1310-431-00-123-489-0-334	PCT.3-VALES-ENG&ARCH SRV								
	.00	1,837.52	1,837.52	.00	.00	1,837.52	1,837.52	.00	.00
7-1310-431-00-124-081-0-334	PCT.4-ACACIA-ENG&ARCH SRV								
	.00	560.28	560.28	560.28	560.28	.00	.00	.00	.00
7-1310-431-00-124-086-0-334	PCT.4-BAR 2/CACTUS-ENG&ARCH SRV								
	.00	280.30	280.30	280.30	280.30	.00	.00	.00	.00
7-1310-431-00-124-087-0-334	PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV								
	.00	280.30	280.30	280.30	280.30	.00	.00	.00	.00
7-1310-431-00-124-088-0-334	PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV								
	.00	278.29	278.29	278.29	278.29	.00	.00	.00	.00
7-1310-431-00-124-089-0-334	PCT.4-BAR 5/ELAINE-ENG&ARCH SRV								
	.00	323.44	323.44	323.44	323.44	.00	.00	.00	.00
7-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV								
	.00	323.44	323.44	323.44	323.44	.00	.00	.00	.00
7-1310-431-00-124-092-0-731	PCT.4-EL SECO/NADIA-ROADS								
	.00	186.69	186.69	.00	.00	.00	.00	186.69	100.00
7-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV								
	.00	140.23	140.23	140.23	140.23	.00	.00	.00	.00
7-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV								
	.00	140.23	140.23	140.23	140.23	.00	.00	.00	.00
7-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV								
	.00	140.23	140.23	140.23	140.23	.00	.00	.00	.00
7-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV								
	.00	327.79	327.79	327.79	327.79	.00	.00	.00	.00
7-1310-431-00-124-101-0-731	PCT.4-IMPERIAL-ROADS								
	.00	1,375.04	1,375.04	.00	.00	.00	.00	1,375.04	100.00
7-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV								
	.00	402.28	402.28	402.28	402.28	.00	.00	.00	.00
7-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV								
	.00	170.86	170.86	170.86	170.86	.00	.00	.00	.00
7-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS								
	.00	1,597.50	1,597.50	.00	.00	.00	.00	1,597.50	100.00
7-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS								
	.00	2,767.50	2,767.50	.00	.00	.00	.00	2,767.50	100.00
7-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS								
	.00	2,204.00	2,204.00	.00	.00	.00	.00	2,204.00	100.00
7-1310-431-00-124-107-0-731	PCT.4-MURILLO/SOUTH-ROADS								



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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II								
7-1311-431-00-121-132-0-334 CANA DE AZUCAR-ENG & ARCH SRV	.00	2,212.83	2,212.83	.00	.00	633.89	633.89	1,578.94 71.35
7-1311-431-00-121-132-0-733 CANA DE AZUCAR-DRAINAGE DITCHES	.00	13,729.52	13,729.52	.00	.00	13,729.52	13,729.52	.00 .00
7-1311-431-00-121-132-0-734 CANA DE AZUCAR-SUBDIVISION STREETS	.00	42,822.92	42,822.92	.00	.00	42,822.92	42,822.92	.00 .00
7-1311-431-00-121-137-0-334 CAPISSALLO PARK-ENG & ARCH SRV	.00	2,635.87	2,635.87	.00	.00	.00	.00	2,635.87 100.00
7-1311-431-00-121-137-0-733 CAPISSALLO PARK-DRAINAGE DITCHES	.00	2,746.45	2,746.45	.00	.00	.00	.00	2,746.45 100.00
7-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	.00	624.41	624.41	89.43	89.43	89.43	89.43	445.55 71.36
7-1311-431-00-121-150-1-733 CHAPA III-DRAINAGE DITCHES	.00	4,879.49	4,879.49	.00	.00	.00	.00	4,879.49 100.00
7-1311-431-00-121-150-1-734 CHAPA III-SUBDIVISION STREETS	.00	13,887.79	13,887.79	.00	.00	.00	.00	13,887.79 100.00
7-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	.00	2,008.65	2,008.65	287.70	287.70	287.70	287.70	1,433.25 71.35
7-1311-431-00-121-230-1-733 DIMAS #3-DRAINAGE DITCHES	.00	6,641.07	6,641.07	.00	.00	.00	.00	6,641.07 100.00
7-1311-431-00-121-230-1-734 DIMAS #3-SUBDIVISION STREETS	.00	53,732.25	53,732.25	.00	.00	.00	.00	53,732.25 100.00
7-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	.00	2,745.60	2,745.60	393.25	393.25	393.25	393.25	1,959.10 71.35
7-1311-431-00-121-244-0-733 EL MESQUITE-DRAINAGE DITCHES	.00	31,358.53	31,358.53	.00	.00	.00	.00	31,358.53 100.00
7-1311-431-00-121-244-0-734 EL MESQUITE-SUBDIVISION STREETS	.00	51,163.91	51,163.91	.00	.00	.00	.00	51,163.91 100.00
7-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	.00	3,057.99	3,057.99	437.99	437.99	437.99	437.99	2,182.01 71.35
7-1311-431-00-121-245-1-733 EL MONTE-DRAINAGE DITCHES	.00	16,544.00	16,544.00	.00	.00	.00	.00	16,544.00 100.00
7-1311-431-00-121-245-1-734 EL MONTE-SUBDIVISION STREETS	.00	75,367.12	75,367.12	.00	.00	.00	.00	75,367.12 100.00
7-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	.00	2,947.31	2,947.31	422.14	422.14	422.14	422.14	2,103.03 71.35
7-1311-431-00-121-318-1-733 HIGH LAND-DRAINAGE DITCHES	.00	14,173.56	14,173.56	.00	.00	.00	.00	14,173.56 100.00
7-1311-431-00-121-318-1-734 HIGH LAND-SUBDIVISION STREETS	.00	74,411.16	74,411.16	.00	.00	.00	.00	74,411.16 100.00
7-1311-431-00-121-368-0-334 LA BLANCA HEIGHTS-ENG & ARCH SRV	.00	3,231.22	3,231.22	.00	.00	925.88	925.88	2,305.34 71.35
7-1311-431-00-121-368-0-733 LA BLANCA HEIGHTS-DRAINAGE DITCHES	.00	17,485.07	17,485.07	.00	.00	17,485.07	17,485.07	.00 .00
7-1311-431-00-121-368-0-734 LA BLANCA HEIGHTS-SUBDIVISION STREETS	.00	79,654.21	79,654.21	.00	.00	65,031.91	65,031.91	14,622.30 18.36

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Adjustments	Budget	Current	Y-T-D			Current
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
7-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	.00	4,650.91	4,650.91	666.14	666.14	666.15	666.15	3,318.62	71.35
7-1311-431-00-121-391-0-733 LA PALMA S/D-DRAINAGE DITCHES	.00	57,313.33	57,313.33	.00	.00	.00	.00	57,313.33	100.00
7-1311-431-00-121-391-0-734 LA PALMA S/D-SUBDIVISION STREETS	.00	50,475.27	50,475.27	.00	.00	.00	.00	50,475.27	100.00
7-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	.00	3,256.22	3,256.22	.00	.00	1,565.92	1,565.92	1,690.30	51.91
7-1311-431-00-121-392-0-733 LA PALOMA #1-DRAINAGE DITCHES	.00	39,383.00	39,383.00	.00	.00	39,383.00	39,383.00	.00	.00
7-1311-431-00-121-392-0-734 LA PALOMA #1-SUBDIVISION STREETS	.00	129,460.31	129,460.31	10,395.00	10,395.00	116,141.29	116,141.29	2,924.02	2.26
7-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	.00	1,820.14	1,820.14	260.70	260.70	260.69	260.69	1,298.75	71.35
7-1311-431-00-121-495-0-733 NORTH CAPISALLO-DRAINAGE DITCHES	.00	9,847.20	9,847.20	.00	.00	.00	.00	9,847.20	100.00
7-1311-431-00-121-495-0-734 NORTH CAPISALLO-SUBDIVISION STREETS	.00	44,859.48	44,859.48	.00	.00	.00	.00	44,859.48	100.00
7-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	.00	3,549.19	3,549.19	.00	.00	1,233.06	1,233.06	2,316.13	65.26
7-1311-431-00-121-509-1-733 OLD REBEL HEIGHTS-DRAINAGE DITCHES	.00	15,525.32	15,525.32	.00	.00	15,525.32	15,525.32	.00	.00
7-1311-431-00-121-509-1-734 OLD REBEL HEIGHTS-SUBDIVISION STREETS	.00	114,607.68	114,607.68	.00	.00	114,607.68	114,607.68	.00	.00
7-1311-431-00-121-510-1-334 OLD REBEL HEIGHTS II-ENG & ARCH SRV	.00	1,204.26	1,204.26	.00	.00	1,204.26	1,204.26	.00	.00
7-1311-431-00-121-510-1-733 OLD REBEL HEIGHTS II-DRAINAGE DITCHES	.00	17,689.74	17,689.74	.00	.00	17,689.74	17,689.74	.00	.00
7-1311-431-00-121-510-1-734 OLD REBEL HEIGHTS II-SUBDIVISION STREETS	.00	146,810.26	146,810.26	.00	.00	138,705.02	138,705.02	8,105.24	5.52
7-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	.00	7,137.77	7,137.77	1,022.35	1,022.35	1,022.34	1,022.34	5,093.08	71.35
7-1311-431-00-121-571-0-733 PUESTA DEL SOL-DRAINAGE DITCHES	.00	53,634.00	53,634.00	.00	.00	.00	.00	53,634.00	100.00
7-1311-431-00-121-571-0-734 PUESTA DEL SOL-SUBDIVISION STREETS	.00	160,902.00	160,902.00	.00	.00	.00	.00	160,902.00	100.00
7-1311-431-00-121-575-0-334 RC BABB #1-ENG & ARCH SRV	.00	653.88	653.88	135.62	135.62	135.61	135.61	382.65	58.52
7-1311-431-00-121-575-0-734 RC BABB #1-SUBDIVISION STREETS	.00	28,459.20	28,459.20	22,168.45	22,168.45	.00	.00	6,290.75	22.10
7-1311-431-00-121-576-0-334 RC BABB #2-ENG & ARCH SRV	.00	1,570.78	1,570.78	266.95	266.95	266.94	266.94	1,036.89	66.01
7-1311-431-00-121-576-0-734 RC BABB #2-SUBDIVISION STREETS	.00	50,598.92	50,598.92	42,852.08	42,852.08	.00	.00	7,746.84	15.31
7-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	.00	312.82	312.82	86.77	86.77	86.76	86.76	139.29	44.53

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Descriptio</u>									
	<u>Original Budget</u>		<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>
		<u>Adjustments</u>		<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
7-1311-431-00-121-577-0-734 RC	BABB #3-SUBDIVISION	STREETS							
	.00	23,626.84	23,626.84	23,626.84	23,626.84	.00	.00	.00	.00
7-1311-431-00-121-631-0-334	ROSEDALE HEIGHTS-ENG & ARCH	SRV							
	.00	3,688.20	3,688.20	.00	.00	1,056.51	1,056.51	2,631.69	71.35
7-1311-431-00-121-631-0-733	ROSEDALE HEIGHTS-DRAINAGE	DITCHES							
	.00	17,687.84	17,687.84	.00	.00	8,374.24	8,374.24	9,313.60	52.66
7-1311-431-00-121-631-0-734	ROSEDALE HEIGHTS-SUBDIVISION	STREETS							
	.00	84,055.49	84,055.49	.00	.00	76,320.58	76,320.58	7,734.91	9.20
7-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH	SRV							
	.00	1,935.60	1,935.60	277.24	277.24	277.24	277.24	1,381.12	71.35
7-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE	DITCHES							
	.00	13,380.84	13,380.84	.00	.00	.00	.00	13,380.84	100.00
7-1311-431-00-121-865-1-734	DIMAS #1-SUBDIVISION	STREETS							
	.00	44,796.72	44,796.72	.00	.00	.00	.00	44,796.72	100.00
7-1311-431-00-121-897-1-334	MEL GRAY-ENG & ARCH	SRV							
	.00	10,998.46	10,998.46	.00	.00	3,150.60	3,150.60	7,847.86	71.35
7-1311-431-00-121-897-1-733	MEL GRAY-DRAINAGE	DITCHES							
	.00	41,660.00	41,660.00	.00	.00	41,660.00	41,660.00	.00	.00
7-1311-431-00-121-897-1-734	MEL GRAY-SUBDIVISION	STREETS							
	.00	288,911.92	288,911.92	.00	.00	281,126.48	281,126.48	7,785.44	2.69
7-1311-431-00-122-199-1-334	COUNTRY LIVING ESTATES-ENG & ARCH	SRV							
	.00	3,800.40	3,800.40	.00	.00	3,800.40	3,800.40	.00	.00
7-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE	DITCHES							
	.00	72,226.60	72,226.60	6,740.80	6,740.80	36,355.74	36,355.74	29,130.06	40.33
7-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH	SRV							
	.00	8,855.10	8,855.10	8,855.10	8,855.10	.00	.00	.00	.00
7-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE	DITCHES							
	.00	182,237.96	182,237.96	.00	.00	.00	.00	182,237.96	100.00
7-1311-431-00-122-252-0-334	ELDORA GARDENS-ENG & ARCH	SRV							
	.00	5,419.20	5,419.20	2,709.60	2,709.60	2,709.60	2,709.60	.00	.00
7-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE	DITCHES							
	.00	6,828.19	6,828.19	.00	.00	.00	.00	6,828.19	100.00
7-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION	STREETS							
	.00	50,073.41	50,073.41	.00	.00	.00	.00	50,073.41	100.00
7-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH	SRV							
	.00	11,419.83	11,419.83	2,283.97	2,283.97	9,135.86	9,135.86	.00	.00
7-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE	DITCHES							
	.00	28,619.59	28,619.59	.00	.00	.00	.00	28,619.59	100.00
7-1311-431-00-122-253-0-734	SANTANA SUBD/ELDORA RD-SUBDIVISION	STREE							
	.00	107,554.49	107,554.49	.00	.00	.00	.00	107,554.49	100.00
7-1311-431-00-122-365-0-334	LJ #1-ENG & ARCH	SRV							
	.00	5,054.48	5,054.48	.00	.00	5,054.48	5,054.48	.00	.00
7-1311-431-00-122-365-0-733	LJ #1-DRAINAGE	DITCHES							
	.00	80,669.50	80,669.50	3,160.66	3,160.66	77,508.84	77,508.84	.00	.00
7-1311-431-00-122-365-0-734	LJ #1-SUBDIVISION	STREETS							
	.00	164,523.16	164,523.16	.00	.00	164,523.16	164,523.16	.00	.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Budget	Current	Y-T-D	Current		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II								
7-1311-431-00-122-406-1-334 LAS BRISAS-ENG & ARCH SRV	.00	57,982.80	57,982.80	57,982.80	57,982.80	.00	.00	.00
7-1311-431-00-122-406-1-733 LAS BRISAS-DRAINAGE DITCHES	.00	116,893.32	116,893.32	.00	.00	.00	.00	116,893.32 100.00
7-1311-431-00-122-406-1-734 LAS BRISAS-SUBDIVISION STREETS	.00	370,162.20	370,162.20	.00	.00	.00	.00	370,162.20 100.00
7-1311-431-00-122-412-0-334 LAS HACIENDAS-ENG & ARCH SRV	.00	10,198.98	10,198.98	3,399.66	3,399.66	6,799.32	6,799.32	.00 .00
7-1311-431-00-122-412-0-733 LAS HACIENDAS-DRAINAGE DITCHES	.00	29,985.00	29,985.00	.00	.00	.00	.00	29,985.00 100.00
7-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	.00	8,443.20	8,443.20	2,110.80	2,110.80	6,332.40	6,332.40	.00 .00
7-1311-431-00-122-484-1-733 MORNING SUN-DRAINAGE DITCHES	.00	29,255.69	29,255.69	.00	.00	.00	.00	29,255.69 100.00
7-1311-431-00-122-494-1-334 NORTH ALAMO VILLAGE-ENG & ARCH SRV	.00	12,950.46	12,950.46	4,316.82	4,316.82	8,633.64	8,633.64	.00 .00
7-1311-431-00-122-494-1-733 NORTH ALAMO VILLAGE-DRAINAGE DITCHES	.00	58,018.06	58,018.06	.00	.00	.00	.00	58,018.06 100.00
7-1311-431-00-122-494-1-734 NORTH ALAMO VILLAGE-SUBDIVISION STREETS	.00	123,288.38	123,288.38	.00	.00	.00	.00	123,288.38 100.00
7-1311-431-00-122-503-1-334 NORTHSIDE VILLAGE #2-ENG & ARCH SRV	.00	6,311.04	6,311.04	2,103.68	2,103.68	4,207.36	4,207.36	.00 .00
7-1311-431-00-122-503-1-733 NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	.00	30,924.10	30,924.10	.00	.00	.00	.00	30,924.10 100.00
7-1311-431-00-122-503-1-734 NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	.00	57,430.46	57,430.46	.00	.00	.00	.00	57,430.46 100.00
7-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	.00	1,881.50	1,881.50	1,881.50	1,881.50	.00	.00	.00 .00
7-1311-431-00-122-557-1-733 PENTECOSTAL-DRAINAGE DITCHES	.00	18,175.29	18,175.29	.00	.00	.00	.00	18,175.29 100.00
7-1311-431-00-122-557-1-734 PENTECOSTAL-SUBDIVISION STREETS	.00	60,847.71	60,847.71	.00	.00	.00	.00	60,847.71 100.00
7-1311-431-00-122-568-0-334 PRIMAVERA I-ENG & ARCH SRV	.00	3,322.78	3,322.78	.00	.00	3,322.78	3,322.78	.00 .00
7-1311-431-00-122-568-0-733 PRIMAVERA I-DRAINAGE DITCHES	.00	54,441.00	54,441.00	661.28	661.28	45,743.21	45,743.21	8,036.51 14.76
7-1311-431-00-122-580-1-334 RSW UNIT # 1-ENG & ARCH SRV	.00	14,146.72	14,146.72	7,073.36	7,073.36	7,073.36	7,073.36	.00 .00
7-1311-431-00-122-580-1-734 RSW UNIT # 1-SUBDIVISION STREETS	.00	148,540.56	148,540.56	.00	.00	.00	.00	148,540.56 100.00
7-1311-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	.00	4,829.44	4,829.44	4,829.44	4,829.44	.00	.00	.00 .00
7-1311-431-00-122-596-0-733 RANCHO ESCONDIDO-DRAINAGE DITCHES	.00	24,288.87	24,288.87	.00	.00	.00	.00	24,288.87 100.00
7-1311-431-00-122-596-0-734 RANCHO ESCONDIDO-SUBDIVISION STREETS	.00	46,173.51	46,173.51	.00	.00	.00	.00	46,173.51 100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II								
7-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	.00	4,252.08	4,252.08	2,126.04	2,126.04	2,126.04	2,126.04	.00 .00
7-1311-431-00-122-605-1-733 RED BARN-DRAINAGE DITCHES	.00	11,608.18	11,608.18	.00	.00	.00	.00	11,608.18 100.00
7-1311-431-00-122-620-0-334 ROADRUNNER #2-ENG & ARCH SRV	.00	6,839.36	6,839.36	6,839.36	6,839.36	.00	.00	.00 .00
7-1311-431-00-122-620-0-733 ROADRUNNER #2-DRAINAGE DITCHES	.00	109,156.19	109,156.19	.00	.00	.00	.00	109,156.19 100.00
7-1311-431-00-122-620-0-734 ROADRUNNER #2-SUBDIVISION STREETS	.00	178,096.93	178,096.93	85,911.12	85,911.12	7,016.80	7,016.80	85,169.01 47.82
7-1311-431-00-122-683-0-334 SOUTH FORK ESTATES-ENG & ARCH SRV	.00	5,865.00	5,865.00	5,865.00	5,865.00	.00	.00	.00 .00
7-1311-431-00-122-683-0-733 SOUTH FORK ESTATES-DRAINAGE DITCHES	.00	108,385.20	108,385.20	.00	.00	108,385.20	108,385.20	.00 .00
7-1311-431-00-122-693-0-334 SOUTH SIDE VILLAGE-ENG & ARCH SRV	.00	3,614.80	3,614.80	903.70	903.70	2,711.10	2,711.10	.00 .00
7-1311-431-00-122-693-0-734 SOUTH SIDE VILLAGE-SUBDIVISION STREETS	.00	37,955.40	37,955.40	.00	.00	.00	.00	37,955.40 100.00
7-1311-431-00-122-740-0-334 TINY ACRES-ENG & ARCH SRV	.00	6,656.40	6,656.40	3,328.20	3,328.20	3,328.20	3,328.20	.00 .00
7-1311-431-00-122-740-0-733 TINY ACRES-DRAINAGE DITCHES	.00	16,774.13	16,774.13	.00	.00	.00	.00	16,774.13 100.00
7-1311-431-00-122-740-0-734 TINY ACRES-SUBDIVISION STREETS	.00	53,118.07	53,118.07	.00	.00	.00	.00	53,118.07 100.00
7-1311-431-00-122-767-1-334 VAL BAR ESTATES-ENG & ARCH SRV	.00	5,902.40	5,902.40	1,475.60	1,475.60	4,426.80	4,426.80	.00 .00
7-1311-431-00-122-767-1-733 VAL BAR ESTATES-DRAINAGE DITCHES	.00	21,691.32	21,691.32	.00	.00	.00	.00	21,691.32 100.00
7-1311-431-00-122-767-1-734 VAL BAR ESTATES-SUBDIVISION STREETS	.00	40,283.88	40,283.88	.00	.00	.00	.00	40,283.88 100.00
7-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	.00	18,591.20	18,591.20	13,137.30	13,137.30	.00	.00	5,453.90 29.34
7-1311-431-00-123-014-1-733 ACEVEDO S/D #4-DRAINAGE DITCHES	.00	80,407.24	80,407.24	.00	.00	.00	.00	80,407.24 100.00
7-1311-431-00-123-014-1-734 ACEVEDO S/D #4-SUBDIVISION STREETS	.00	149,327.72	149,327.72	.00	.00	.00	.00	149,327.72 100.00
7-1311-431-00-123-015-0-334 ACOSTA S/D-ENG & ARCH SRV	.00	7,819.90	7,819.90	5,525.86	5,525.86	.00	.00	2,294.04 29.34
7-1311-431-00-123-015-0-733 ACOSTA S/D-DRAINAGE DITCHES	.00	24,157.98	24,157.98	.00	.00	.00	.00	24,157.98 100.00
7-1311-431-00-123-015-0-734 ACOSTA S/D-SUBDIVISION STREETS	.00	72,473.94	72,473.94	.00	.00	.00	.00	72,473.94 100.00
7-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV	.00	5,591.44	5,591.44	1,317.03	1,317.03	2,634.07	2,634.07	1,640.34 29.34
7-1311-431-00-123-042-0-733 AMBER LAND S/D-DRAINAGE DITCHES	.00	14,509.78	14,509.78	.00	.00	.00	.00	14,509.78 100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II								
7-1311-431-00-123-042-0-734 AMBER LAND S/D-SUBDIVISION STREETS	.00	54,584.42	54,584.42	.00	.00	.00	.00	54,584.42 100.00
7-1311-431-00-123-072-0-334 BARNEY GROVES S/D-ENG & ARCH SRV	.00	3,673.86	3,673.86	865.37	865.37	1,730.75	1,730.75	1,077.74 29.34
7-1311-431-00-123-072-0-733 BARNEY GROVES S/D-DRAINAGE DITCHES	.00	14,981.55	14,981.55	.00	.00	.00	.00	14,981.55 100.00
7-1311-431-00-123-072-0-734 BARNEY GROVES S/D-SUBDIVISION STREETS	.00	30,417.09	30,417.09	.00	.00	.00	.00	30,417.09 100.00
7-1311-431-00-123-141-0-334 CASA DE LOS VECINOS-ENG & ARCH SRV	.00	19,965.50	19,965.50	7,882.60	7,882.60	3,941.30	3,941.30	8,141.60 40.78
7-1311-431-00-123-141-0-733 CASA DE LOS VECINOS-DRAINAGE DITCHES	.00	399,458.64	399,458.64	.00	.00	.00	.00	399,458.64 100.00
7-1311-431-00-123-152-1-334 CHULA VISTA ACRES-ENG & ARCH SRV	.00	9,370.91	9,370.91	2,286.29	2,286.29	4,572.59	4,572.59	2,512.03 26.81
7-1311-431-00-123-152-1-733 CHULA VISTA ACRES-DRAINAGE DITCHES	.00	43,336.40	43,336.40	.00	.00	.00	.00	43,336.40 100.00
7-1311-431-00-123-152-1-734 CHULA VISTA ACRES-SUBDIVISION STREETS	.00	73,789.00	73,789.00	.00	.00	.00	.00	73,789.00 100.00
7-1311-431-00-123-247-0-334 EL PARAISO S/D-ENG & ARCH SRV	.00	12,285.45	12,285.45	.00	.00	7,611.45	7,611.45	4,674.00 38.05
7-1311-431-00-123-247-0-733 EL PARAISO S/D-DRAINAGE DITCHES	.00	251,503.20	251,503.20	.00	.00	160,232.90	160,232.90	91,270.30 36.29
7-1311-431-00-123-250-0-334 EL SOL S/D #1-ENG & ARCH SRV	.00	13,355.97	13,355.97	4,864.75	4,864.75	2,432.38	2,432.38	6,058.84 45.36
7-1311-431-00-123-250-0-733 EL SOL S/D #1-DRAINAGE DITCHES	.00	84,220.57	84,220.57	.00	.00	.00	.00	84,220.57 100.00
7-1311-431-00-123-250-0-734 EL SOL S/D #1-SUBDIVISION STREETS	.00	170,993.27	170,993.27	.00	.00	.00	.00	170,993.27 100.00
7-1311-431-00-123-251-0-334 EL SOL S/D #2-ENG & ARCH SRV	.00	16,755.84	16,755.84	6,103.13	6,103.13	3,051.57	3,051.57	7,601.14 45.36
7-1311-431-00-123-251-0-733 EL SOL S/D #2-DRAINAGE DITCHES	.00	121,668.83	121,668.83	.00	.00	.00	.00	121,668.83 100.00
7-1311-431-00-123-251-0-734 EL SOL S/D #2-SUBDIVISION STREETS	.00	198,512.29	198,512.29	.00	.00	.00	.00	198,512.29 100.00
7-1311-431-00-123-267-1-334 EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	.00	7,872.26	7,872.26	1,854.27	1,854.27	3,708.55	3,708.55	2,309.44 29.34
7-1311-431-00-123-267-1-733 EZEQUIEL ACEVEDO JR S/D#2-DRAINAGE DITCH	.00	35,020.34	35,020.34	.00	.00	.00	.00	35,020.34 100.00
7-1311-431-00-123-267-1-734 EZEQUIEL ACEVEDO JR S/D#2-SUBDIVISION ST	.00	62,258.38	62,258.38	.00	.00	.00	.00	62,258.38 100.00
7-1311-431-00-123-312-0-334 HAVANA S/D-ENG & ARCH SRV	.00	8,002.00	8,002.00	5,654.56	5,654.56	.00	.00	2,347.44 29.34
7-1311-431-00-123-312-0-733 HAVANA S/D-DRAINAGE DITCHES	.00	39,552.91	39,552.91	.00	.00	.00	.00	39,552.91 100.00
7-1311-431-00-123-312-0-734 HAVANA S/D-SUBDIVISION STREETS	.00	59,329.37	59,329.37	.00	.00	.00	.00	59,329.37 100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Budget	Current	Y-T-D	Current			Y-T-D
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
7-1311-431-00-123-322-1-334 HILDA S/D-ENG & ARCH SRV	.00	6,000.23	6,000.23	.00	.00	6,000.23	6,000.23	.00	.00
7-1311-431-00-123-322-1-733 HILDA S/D-DRAINAGE DITCHES	.00	85,631.04	85,631.04	.00	.00	85,631.04	85,631.04	.00	.00
7-1311-431-00-123-322-1-734 HILDA S/D-SUBDIVISION STREETS	.00	128,327.52	128,327.52	.00	.00	128,327.52	128,327.52	.00	.00
7-1311-431-00-123-325-1-334 HILDA S/D #3-ENG & ARCH SRV	.00	4,243.18	4,243.18	3,491.74	3,491.74	.00	.00	751.44	17.71
7-1311-431-00-123-325-1-733 HILDA S/D #3-DRAINAGE DITCHES	.00	22,630.52	22,630.52	.00	.00	.00	.00	22,630.52	100.00
7-1311-431-00-123-325-1-734 HILDA S/D #3-SUBDIVISION STREETS	.00	32,565.88	32,565.88	.00	.00	.00	.00	32,565.88	100.00
7-1311-431-00-123-350-0-334 JESSAN S/D-ENG & ARCH SRV	.00	2,358.68	2,358.68	688.16	688.16	1,376.32	1,376.32	294.20	12.47
7-1311-431-00-123-350-0-733 JESSAN S/D-DRAINAGE DITCHES	.00	9,412.20	9,412.20	.00	.00	.00	.00	9,412.20	100.00
7-1311-431-00-123-350-0-734 JESSAN S/D-SUBDIVISION STREETS	.00	21,961.80	21,961.80	.00	.00	.00	.00	21,961.80	100.00
7-1311-431-00-123-384-1-334 LA HOMA RD N S/D-ENG & ARCH SRV	.00	36,730.80	36,730.80	.00	.00	29,194.56	29,194.56	7,536.24	20.52
7-1311-431-00-123-384-1-733 LA HOMA RD N S/D-DRAINAGE DITCHES	.00	125,018.50	125,018.50	.00	.00	114,530.00	114,530.00	10,488.50	8.39
7-1311-431-00-123-384-1-734 LA HOMA RD N S/D-SUBDIVISION STREETS	.00	229,453.10	229,453.10	7,373.00	7,373.00	222,080.10	222,080.10	.00	.00
7-1311-431-00-123-385-1-334 LA HOMA RD S S/D-ENG & ARCH SRV	.00	12,482.11	12,482.11	6,883.80	6,883.80	-19,059.45	-19,059.45	24,657.76	197.54
7-1311-431-00-123-385-1-733 LA HOMA RD S S/D-DRAINAGE DITCHES	.00	47,596.08	47,596.08	.00	.00	.00	.00	47,596.08	100.00
7-1311-431-00-123-385-1-734 LA HOMA RD S S/D-SUBDIVISION STREETS	.00	46,181.16	46,181.16	.00	.00	.00	.00	46,181.16	100.00
7-1311-431-00-123-427-1-334 LOS EBANOS S/D-ENG & ARCH SRV	.00	5,628.74	5,628.74	4,036.90	4,036.90	.00	.00	1,591.84	28.28
7-1311-431-00-123-427-1-733 LOS EBANOS S/D-DRAINAGE DITCHES	.00	28,654.08	28,654.08	.00	.00	.00	.00	28,654.08	100.00
7-1311-431-00-123-427-1-734 LOS EBANOS S/D-SUBDIVISION STREETS	.00	41,233.92	41,233.92	.00	.00	.00	.00	41,233.92	100.00
7-1311-431-00-123-488-1-334 MUNOZ ESTATES-ENG & ARCH SRV	.00	12,521.45	12,521.45	8,848.12	8,848.12	.00	.00	3,673.33	29.34
7-1311-431-00-123-488-1-733 MUNOZ ESTATES-DRAINAGE DITCHES	.00	52,608.09	52,608.09	.00	.00	.00	.00	52,608.09	100.00
7-1311-431-00-123-488-1-734 MUNOZ ESTATES-SUBDIVISION STREETS	.00	102,121.59	102,121.59	.00	.00	.00	.00	102,121.59	100.00
7-1311-431-00-123-498-1-334 NORTH CROSS ESTATES-ENG & ARCH SRV	.00	8,812.88	8,812.88	2,243.56	2,243.56	4,487.12	4,487.12	2,082.20	23.63
7-1311-431-00-123-498-1-733 NORTH CROSS ESTATES-DRAINAGE DITCHES	.00	45,805.20	45,805.20	.00	.00	.00	.00	45,805.20	100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

	Original		Adjusted	Encumbrances		Expenditures		Available	Pct
	Budget		Adjustments	Budget	Current	Y-T-D	Current		
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
7-1311-431-00-123-498-1-734 NORTH CROSS ESTATES-SUBDIVISION STREETS	.00	65,914.80	65,914.80	.00	.00	.00	.00	65,914.80	100.00
7-1311-431-00-123-784-1-334 VILLA CAPRI S/D-ENG & ARCH SRV	.00	6,240.84	6,240.84	1,636.58	1,636.58	3,273.16	3,273.16	1,331.10	21.33
7-1311-431-00-123-784-1-733 VILLA CAPRI S/D-DRAINAGE DITCHES	.00	25,573.63	25,573.63	.00	.00	.00	.00	25,573.63	100.00
7-1311-431-00-123-784-1-734 VILLA CAPRI S/D-SUBDIVISION STREETS	.00	54,343.97	54,343.97	.00	.00	.00	.00	54,343.97	100.00
7-1311-431-00-123-837-0-334 WALTON S/D-ENG & ARCH SRV	.00	4,838.10	4,838.10	1,139.60	1,139.60	2,279.20	2,279.20	1,419.30	29.34
7-1311-431-00-123-837-0-733 WALTON S/D-DRAINAGE DITCHES	.00	9,565.65	9,565.65	.00	.00	.00	.00	9,565.65	100.00
7-1311-431-00-123-837-0-734 WALTON S/D-SUBDIVISION STREETS	.00	50,219.67	50,219.67	.00	.00	.00	.00	50,219.67	100.00
7-1311-431-00-123-911-0-334 RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	.00	4,997.43	4,997.43	1,286.29	1,286.29	2,572.57	2,572.57	1,138.57	22.78
7-1311-431-00-123-911-0-733 RESUB PLAT JIMENEZ S/D-DRAINAGE DITCHES	.00	22,891.68	22,891.68	.00	.00	.00	.00	22,891.68	100.00
7-1311-431-00-123-911-0-734 RESUB PLAT JIMENEZ S/D-SUBDIVISION STREE	.00	40,696.32	40,696.32	.00	.00	.00	.00	40,696.32	100.00
7-1311-431-00-124-070-0-334 BAR VI-ENG & ARCH SRV	.00	3,644.20	3,644.20	750.00	750.00	750.00	750.00	2,144.20	58.84
7-1311-431-00-124-070-0-733 BAR VI-DRAINAGE DITCHES	.00	41,491.25	41,491.25	.00	.00	41,491.25	41,491.25	.00	.00
7-1311-431-00-124-070-0-734 BAR VI-SUBDIVISION STREETS	.00	112,180.03	112,180.03	.00	.00	112,180.03	112,180.03	.00	.00
7-1311-431-00-124-128-0-334 CALMA ESTATES-ENG & ARCH SRV	.00	1,379.70	1,379.70	335.00	335.00	.00	.00	1,044.70	75.72
7-1311-431-00-124-128-0-733 CALMA ESTATES-DRAINAGE DITCHES	.00	3,091.37	3,091.37	.00	.00	.00	.00	3,091.37	100.00
7-1311-431-00-124-128-0-734 CALMA ESTATES-SUBDIVISION STREETS	.00	20,066.60	20,066.60	.00	.00	.00	.00	20,066.60	100.00
7-1311-431-00-124-129-0-334 CALMA ESTATES #2-ENG & ARCH SRV	.00	1,954.55	1,954.55	477.50	477.50	.00	.00	1,477.05	75.57
7-1311-431-00-124-129-0-733 CALMA ESTATES #2-DRAINAGE DITCHES	.00	6,847.02	6,847.02	.00	.00	.00	.00	6,847.02	100.00
7-1311-431-00-124-129-0-734 CALMA ESTATES #2-SUBDIVISION STREETS	.00	42,060.30	42,060.30	.00	.00	.00	.00	42,060.30	100.00
7-1311-431-00-124-130-0-334 CALMA ESTATES #3-ENG & ARCH SRV	.00	1,252.90	1,252.90	305.00	305.00	.00	.00	947.90	75.66
7-1311-431-00-124-130-0-733 CALMA ESTATES #3-DRAINAGE DITCHES	.00	4,065.95	4,065.95	.00	.00	.00	.00	4,065.95	100.00
7-1311-431-00-124-130-0-734 CALMA ESTATES #3-SUBDIVISION STREETS	.00	27,210.61	27,210.61	.00	.00	.00	.00	27,210.61	100.00
7-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	.00	1,591.50	1,591.50	.00	.00	.00	.00	1,591.50	100.00

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Budget	Current	Y-T-D	Current			Y-T-D
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
7-1311-431-00-124-167-0-334 COLONIA BIG 5 -ENG & ARCH SRV	.00	14,289.54	14,289.54	.00	.00	10,744.50	10,744.50	3,545.04	24.81
7-1311-431-00-124-167-0-733 COLONIA BIG 5-DRAINAGE DITCHES	.00	79,927.00	79,927.00	.00	.00	70,811.00	70,811.00	9,116.00	11.41
7-1311-431-00-124-167-0-734 COLONIA BIG 5 -SUBDIVISION STREETS	.00	618,843.00	618,843.00	.00	.00	618,843.00	618,843.00	.00	.00
7-1311-431-00-124-363-1-334 L & R GARZA-ENG & ARCH SRV	.00	1,805.25	1,805.25	831.25	831.25	.00	.00	974.00	53.95
7-1311-431-00-124-363-1-733 L & R GARZA-DRAINAGE DITCHES	.00	10,783.58	10,783.58	.00	.00	.00	.00	10,783.58	100.00
7-1311-431-00-124-363-1-734 L & R GARZA-SUBDIVISION STREETS	.00	34,148.02	34,148.02	.00	.00	.00	.00	34,148.02	100.00
7-1311-431-00-124-482-0-334 MORNING SIDE ESTATES-ENG & ARCH SRV	.00	760.10	760.10	.00	.00	497.00	497.00	263.10	34.61
7-1311-431-00-124-482-0-733 MORNING SIDE ESTATES-DRAINAGE DITCHES	.00	13,834.00	13,834.00	13,834.00	13,834.00	.00	.00	.00	.00
7-1311-431-00-124-482-0-734 MORNING SIDE ESTATES-SUBDIVISION STREETS	.00	33,133.75	33,133.75	30,547.40	30,547.40	.00	.00	2,586.35	7.81
7-1311-431-00-124-541-0-334 PALMA S/D #1-ENG & ARCH SRV	.00	4,011.25	4,011.25	1,857.25	1,857.25	.00	.00	2,154.00	53.70
7-1311-431-00-124-541-0-733 PALMA S/D #1-DRAINAGE DITCHES	.00	27,054.97	27,054.97	.00	.00	.00	.00	27,054.97	100.00
7-1311-431-00-124-541-0-734 PALMA S/D #1-SUBDIVISION STREETS	.00	73,148.63	73,148.63	.00	.00	.00	.00	73,148.63	100.00
7-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	.00	3,839.15	3,839.15	1,771.75	1,771.75	.00	.00	2,067.40	53.85
7-1311-431-00-124-543-0-733 PALMA S/D #2-DRAINAGE DITCHES	.00	23,924.04	23,924.04	.00	.00	.00	.00	23,924.04	100.00
7-1311-431-00-124-543-0-734 PALMA S/D #2-SUBDIVISION STREETS	.00	71,772.12	71,772.12	.00	.00	.00	.00	71,772.12	100.00
7-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	.00	1,937.10	1,937.10	893.00	893.00	.00	.00	1,044.10	53.90
7-1311-431-00-124-585-1-733 RAMBO ESTATES-DRAINAGE DITCHES	.00	8,685.08	8,685.08	.00	.00	.00	.00	8,685.08	100.00
7-1311-431-00-124-585-1-734 RAMBO ESTATES-SUBDIVISION STREETS	.00	39,565.36	39,565.36	.00	.00	.00	.00	39,565.36	100.00
7-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	.00	5,125.80	5,125.80	2,365.50	2,365.50	.00	.00	2,760.30	53.85
7-1311-431-00-124-612-0-733 RENA RAE S/D-DRAINAGE DITCHES	.00	26,830.97	26,830.97	.00	.00	.00	.00	26,830.97	100.00
7-1311-431-00-124-612-0-734 RENA RAE S/D-SUBDIVISION STREETS	.00	100,935.55	100,935.55	.00	.00	.00	.00	100,935.55	100.00
7-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	.00	5,457.08	5,457.08	.00	.00	5,434.00	5,434.00	23.08	.42
7-1311-431-00-124-785-0-733 VILLA DEL MUNDO-DRAINAGE DITCHES	.00	106,918.00	106,918.00	.00	.00	106,918.00	106,918.00	.00	.00





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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original	Adjusted	Encumbrances		Expenditures		Available	Pct	
	Budget		Adjustments	Budget	Current	Y-T-D			Current
1334 CERT OF OBLIG,SERIES 2004									
7-1334-431-00-122-021-0-720 C.O.,2004-PCT 2-BUILDINGS	.00	1,250,000.00	1,250,000.00	.00	.00	.00	.00	1,250,000.00	100.00
7-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	.00	700,000.00	700,000.00	.00	.00	.00	.00	700,000.00	100.00
7-1334-432-00-123-022-0-334 C.O.,2004-PCT 3 LANDFILL-ENG&ARCH	.00	47,460.00	47,460.00	47,460.00	47,460.00	.00	.00	.00	.00
7-1334-441-00-340-021-0-720 C.O.,2004-HEALTH DEPT PHARR-BUILDINGS	.00	1,500,000.00	1,500,000.00	.00	.00	.00	.00	1,500,000.00	100.00
7-1334-441-00-340-022-0-739 C.O.,2004-H/D EDBG-OTHER STRUCTURES	.00	520,000.00	520,000.00	152,837.30	152,837.30	120,496.00	120,496.00	246,666.70	47.44
1334 CERT OF OBLIG,SERIES 2004	.00	4,850,085.25	4,850,085.25	328,227.80	328,227.80	735,576.63	735,576.63	3,786,280.82	78.07
1336 CERT OF OBLIG,SERIES 2006									
7-1336-419-00-124-028-0-720 C.O.,2006-PCT 4-CRIM JUST CTR-BUILDINGS	.00	400,000.00	400,000.00	.00	.00	.00	.00	400,000.00	100.00
7-1336-419-40-220-027-0-739 C.O.,2006-B&G-OTHER MAJOR-OTHER STRUCTUR	.00	8,566.39	8,566.39	1,891.52	1,891.52	6,674.87	6,674.87	.00	.00
7-1336-419-40-220-028-0-739 C.O.,2006-B&G-CRTHSE ADDL PRK-OTHER STRU	.00	1,669,450.00	1,669,450.00	2,000.00	2,000.00	13,600.00	13,600.00	1,653,850.00	99.07
7-1336-421-00-220-042-0-720 C.O.,2006-B&G-CONSTABLE PCT 1- BUILDINGS	.00	372,804.38	372,804.38	.00	.00	.00	.00	372,804.38	100.00
7-1336-423-00-280-036-0-720 C.O.,2006-SHERIFF-SUBST PCT1-BUILDINGS	.00	3,000,000.00	3,000,000.00	.00	.00	.00	.00	3,000,000.00	100.00
7-1336-423-32-330-044-0-720 C.O.,2006-JUV DET CTR-BUILDINGS	.00	105,694.88	105,694.88	4,550.83	4,550.83	66,195.27	66,195.27	34,948.78	33.07
7-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	.00	2,087,513.55	2,087,513.55	535,346.54	535,346.54	680,945.86	680,945.86	871,221.15	41.73
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	.00	164,582.00	164,582.00	1,178.12	1,178.12	152,453.89	152,453.89	10,949.99	6.65
7-1336-431-00-123-040-0-733 C.O.,2006-PCT.3-DRAINAGE DITCHES	.00	89,840.00	89,840.00	.00	.00	89,840.00	89,840.00	.00	.00
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	.00	346,430.84	346,430.84	.00	.00	164,571.61	164,571.61	181,859.23	52.50
7-1336-431-00-124-031-0-731 C.O.,2006-PCT4-TRENTON (I RD-FM493)-RDS	.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	100.00
1336 CERT OF OBLIG,SERIES 2006	.00	8,744,882.04	8,744,882.04	544,967.01	544,967.01	1,174,281.50	1,174,281.50	7,025,633.53	80.34
7 YEAR	2,145,971.65	37,098,146.35	39,244,118.00	5,089,520.51	5,089,520.51	9,782,894.37	9,782,894.37	24,371,703.12	62.10