

For 01/01/08 - 01/31/09

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 | | | | | | |
| 8-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS | 388,370.90 | 199,511.42 | 30,559.48 | 30,559.48 | 158,300.00 | 59.24 |
| 8-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS | 99,543.78 | 7,697.50 | .00 | .00 | 91,846.28 | 7.73 |
| 1203 R&B PRECINCT NO.3 | 487,914.68 | 207,208.92 | 30,559.48 | 30,559.48 | 250,146.28 | 48.73 |
| 1310 BORDER COLONIA ACCESS PROGRAM | | | | | | |
| 8-1310-431-00-123-061-0-731 PCT.3-HILDA/ESTER-ROADS | 88,335.42 | 88,326.20 | .00 | .00 | 9.22 | 99.99 |
| 8-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS | 114,242.32 | 93,585.40 | .00 | .00 | 20,656.92 | 81.92 |
| 8-1310-431-00-123-065-0-731 PCT.3-N COUNTRY EST/DIOSA-ROADS | 50,054.18 | .00 | .00 | .00 | 50,054.18 | .00 |
| 8-1310-431-00-123-066-0-731 PCT.3-N COUNTRY EST 2/EARTH-ROADS | 50,054.17 | .00 | .00 | .00 | 50,054.17 | .00 |
| 8-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS | 61,989.55 | .00 | .00 | .00 | 61,989.55 | .00 |
| 8-1310-431-00-123-465-0-731 PCT.3-CARLOS LEAL 2-ROADS | 136,828.19 | .00 | .00 | .00 | 136,828.19 | .00 |
| 8-1310-431-00-123-478-0-731 PCT.3-PALM LAKE 2/JUAREZ-ROADS | 63,390.90 | .00 | .00 | .00 | 63,390.90 | .00 |
| 8-1310-431-00-123-479-0-731 PCT.3-PALM LAKE 2/KANTONIL-ROADS | 74,680.47 | .00 | .00 | .00 | 74,680.47 | .00 |
| 1310 BORDER COLONIA ACCESS PROGRAM | 639,575.20 | 181,911.60 | .00 | .00 | 457,663.60 | 28.44 |
| 1336 CERT OF OBLIG,SERIES 2006 | | | | | | |
| 8-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS | 12,128.11 | .00 | .00 | .00 | 12,128.11 | .00 |
| 8-1336-431-00-123-045-0-731 C.O.,2006-PCT.3 LA HOMA RD-ROADS | 1,033,500.00 | .00 | .00 | .00 | 1,033,500.00 | .00 |
| 1336 CERT OF OBLIG,SERIES 2006 | 1,045,628.11 | .00 | .00 | .00 | 1,045,628.11 | .00 |
| 8 YEAR | 2,173,117.99 | 389,120.52 | 30,559.48 | 30,559.48 | 1,753,437.99 | 19.31 |