

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> |
|---|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b> |  |                     |                        |                       |                          |                     |
| 8-1310-431-00-121-148-0-339               | PCT.1-HARMEL-OTHER PROF SRV              | 319.12              | .00                    | .00                   | 319.12                   | .00                 |
| 8-1310-431-00-121-175-0-339               | PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV       | 1,465.93            | 1,465.93               | .00                   | .00                      | 100.00              |
| 8-1310-431-00-121-175-0-731               | PCT.1-V&C/R.CAVAZOS-ROADS                | 1,587.94            | .00                    | .00                   | 1,587.94                 | .00                 |
| 8-1310-431-00-121-344-0-731               | PCT.1-AGUA DULCE/PALM-ROADS              | 3,837.67            | .00                    | .00                   | 3,837.67                 | .00                 |
| 8-1310-431-00-121-345-0-731               | PCT.1-AGUA DULCE/EBONY-ROADS             | 2,961.63            | .00                    | .00                   | 2,961.63                 | .00                 |
| 8-1310-431-00-121-347-0-731               | PCT.1-BAR 7-ROADS                        | 1,246.37            | .00                    | .00                   | 1,246.37                 | .00                 |
| 8-1310-431-00-121-380-0-731               | PCT.1-MESQUITE 1-ROADS                   | 6,189.75            | .00                    | .00                   | 6,189.75                 | .00                 |
| 8-1310-431-00-121-393-0-731               | PCT.1-R C BABB 4-ROADS                   | 349.42              | .00                    | .00                   | 349.42                   | .00                 |
| 8-1310-431-00-121-394-0-312               | PCT.1-RAMOSVILLE-INDIRECT COST           | 1,002.12            | .00                    | .00                   | 1,002.12                 | .00                 |
| 8-1310-431-00-121-394-0-334               | PCT.1-RAMOSVILLE-ENG&ARCH SRV            | 266.50              | .00                    | .00                   | 266.50                   | .00                 |
| 8-1310-431-00-121-394-0-339               | PCT.1-RAMOSVILLE-OTHER PROF SRV          | 751.59              | .00                    | .00                   | 751.59                   | .00                 |
| 8-1310-431-00-121-394-0-731               | PCT.1-RAMOSVILLE-ROADS                   | 23,032.79           | .00                    | .00                   | 23,032.79                | .00                 |
| 8-1310-431-00-121-397-0-312               | PCT.1-SAENZ-INDIRECT COST                | 7.65                | .00                    | .00                   | 7.65                     | .00                 |
| 8-1310-431-00-121-397-0-334               | PCT.1-SAENZ-ENG&ARCH SRV                 | 403.10              | .00                    | .00                   | 403.10                   | .00                 |
| 8-1310-431-00-121-397-0-339               | PCT.1-SAENZ-OTHER PROF SRV               | 1,068.69            | .00                    | .00                   | 1,068.69                 | .00                 |
| 8-1310-431-00-121-397-0-731               | PCT.1-SAENZ-ROADS                        | 30,958.35           | .00                    | .00                   | 30,958.35                | .00                 |
| 8-1310-431-00-121-400-0-312               | PCT.1-SUNRISE-INDIRECT COST              | 2,244.41            | .00                    | .00                   | 2,244.41                 | .00                 |
| 8-1310-431-00-121-400-0-339               | PCT.1-SUNRISE-OTHER PROF SRV             | 1,149.37            | .00                    | .00                   | 1,149.37                 | .00                 |
| 8-1310-431-00-121-400-0-731               | PCT.1-SUNRISE-ROADS                      | 6,136.65            | .00                    | .00                   | 6,136.65                 | .00                 |
| 8-1310-431-00-121-401-0-312               | PCT.1-SUNRISE HILL/J.OLIVAREZ-INDIRECT C | 2,201.80            | .00                    | .00                   | 2,201.80                 | .00                 |
| 8-1310-431-00-121-401-0-334               | PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S | 571.06              | .00                    | .00                   | 571.06                   | .00                 |
| 8-1310-431-00-121-401-0-339               | PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF | 1,591.14            | .00                    | .00                   | 1,591.14                 | .00                 |
| 8-1310-431-00-121-401-0-731               | PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS      | 50,674.28           | .00                    | .00                   | 50,674.28                | .00                 |
| 8-1310-431-00-121-402-0-312               | PCT.1-SUNRISE HILL/R.GUERRA-INDIRECT COS | 1,868.50            | .00                    | .00                   | 1,868.50                 | .00                 |
| 8-1310-431-00-121-402-0-334               | PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV | 506.88              | .00                    | .00                   | 506.88                   | .00                 |
| 8-1310-431-00-121-402-0-339               | PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S | 1,253.35            | .00                    | .00                   | 1,253.35                 | .00                 |
| 8-1310-431-00-121-402-0-731               | PCT.1-SUNRISE HILL/R.GUERRA-ROADS        | 43,066.97           | .00                    | .00                   | 43,066.97                | .00                 |
| 8-1310-431-00-121-403-0-312               | PCT.1-SUNRISE HILL/R.GONZALEZ-INDIRECT C | 1,868.50            | .00                    | .00                   | 1,868.50                 | .00                 |
| 8-1310-431-00-121-403-0-334               | PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S | 506.88              | .00                    | .00                   | 506.88                   | .00                 |
| 8-1310-431-00-121-403-0-339               | PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF | 1,253.35            | .00                    | .00                   | 1,253.35                 | .00                 |
| 8-1310-431-00-121-403-0-731               | PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS      | 43,066.97           | .00                    | .00                   | 43,066.97                | .00                 |
| 8-1310-431-00-121-404-0-312               | PCT.1-TROPICAL FARMS/SAMOA-INDIRECT COST | 3,064.34            | .00                    | .00                   | 3,064.34                 | .00                 |
| 8-1310-431-00-121-404-0-334               | PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV  | 2,237.28            | .00                    | .00                   | 2,237.28                 | .00                 |
| 8-1310-431-00-121-404-0-339               | PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR | 1,750.54            | 1,750.54               | .00                   | .00                      | 100.00              |
| 8-1310-431-00-121-404-0-731               | PCT.1-TROPICAL FARMS/SAMOA-ROADS         | 44,225.96           | .00                    | .00                   | 44,225.96                | .00                 |

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| Account No/Description                             | Adjusted Budget                           | Y-T-D Encumb      | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|---|-------------------|-----------------|----------------|-------------------|--------------|
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b>          |   |                   |                 |                |                   |              |
| 8-1310-431-00-121-405-0-312                        | PCT.1-TROPICAL FARMS/TAHITI-INDIRECT COS  | 3,064.37          | .00             | .00            | 3,064.37          | .00          |
| 8-1310-431-00-121-405-0-339                        | PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S  | 1,379.08          | 1,379.08        | .00            | .00               | 100.00       |
| 8-1310-431-00-121-405-0-731                        | PCT.1-TROPICAL FARMS/TAHITI-ROADS         | 34,932.73         | .00             | .00            | 34,932.73         | .00          |
| 8-1310-431-00-121-412-0-731                        | PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS      | 2,287.97          | .00             | .00            | 2,287.97          | .00          |
| 8-1310-431-00-121-413-0-731                        | PCT.1-VILLA VERDE/CLAVEL-ROADS            | 1,573.19          | .00             | .00            | 1,573.19          | .00          |
| 8-1310-431-00-121-414-0-731                        | PCT.1-VILLA VERDE/PETUNIA-ROADS           | 5,715.60          | .00             | .00            | 5,715.60          | .00          |
| 8-1310-431-00-121-415-0-731                        | PCT.1-VILLA VERDE/24TH-ROADS              | 930.78            | .00             | .00            | 930.78            | .00          |
| 8-1310-431-00-121-416-0-731                        | PCT.1-VILLA VERDE/25TH-ROADS              | 909.25            | .00             | .00            | 909.25            | .00          |
| 8-1310-431-00-121-417-0-731                        | PCT.1-VILLA VERDE/TULIPANA-ROADS          | 1,497.61          | .00             | .00            | 1,497.61          | .00          |
| 8-1310-431-00-121-426-0-339                        | PCT.1-ELIZABETH-OTHER PROF SRV            | 289.43            | 289.43          | .00            | .00               | 100.00       |
| 8-1310-431-00-121-437-0-731                        | PCT.1-BLANCA HEIGHTS-ROADS                | 3,385.35          | .00             | .00            | 3,385.35          | .00          |
| 8-1310-431-00-121-441-0-731                        | PCT.1-LA MESA-ROADS                       | 14,026.77         | .00             | .00            | 14,026.77         | .00          |
| 8-1310-431-00-121-442-0-731                        | PCT.1-LA PALMA 1-ROADS                    | 3,511.08          | .00             | .00            | 3,511.08          | .00          |
| 8-1310-431-00-121-446-0-731                        | PCT.1-LA QUINTA EST 2-ROADS               | 2,323.09          | .00             | .00            | 2,323.09          | .00          |
| 8-1310-431-00-121-447-0-731                        | PCT.1-LLANO GRANDE/LANTANA-ROADS          | 4,685.32          | .00             | .00            | 4,685.32          | .00          |
| 8-1310-431-00-121-449-0-731                        | PCT.1-LLANO GRANDE/PALMETTO-ROADS         | 2,437.57          | .00             | .00            | 2,437.57          | .00          |
|  | <b>1310 BORDER COLONIA ACCESS PROGRAM</b> | <b>367,636.04</b> | <b>4,884.98</b> | <b>.00</b>     | <b>362,751.06</b> | <b>1.33</b>  |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b> |   |                   |                 |                |                   |              |
| 8-1311-431-00-121-019-1-312                        | AGUA DULCE-INDIRECT COST                  | 491.55            | .00             | 373.13         | 118.42            | 75.91        |
| 8-1311-431-00-121-019-1-334                        | AGUA DULCE-ENG & ARCH SRV                 | 177.18            | 177.18          | .00            | .00               | 100.00       |
| 8-1311-431-00-121-019-1-339                        | AGUA DULCE-OTHER PROF SRV                 | 1,204.97          | 775.24          | 429.73         | .00               | 100.00       |
| 8-1311-431-00-121-019-1-733                        | AGUA DULCE-DRAINAGE DITCHES               | 12,269.43         | .00             | .00            | 12,269.43         | .00          |
| 8-1311-431-00-121-019-1-734                        | AGUA DULCE-SUBDIVISION STREETS            | 24,910.65         | .00             | .00            | 24,910.65         | .00          |
| 8-1311-431-00-121-066-0-312                        | BAR #3-INDIRECT COST                      | 359.67            | .00             | 237.44         | 122.23            | 66.02        |
| 8-1311-431-00-121-066-0-334                        | BAR #3-ENG & ARCH SRV                     | 1,129.25          | 1,129.25        | .00            | .00               | 100.00       |
| 8-1311-431-00-121-066-0-339                        | BAR #3-OTHER PROF SRV                     | 1,516.98          | .00             | 1,516.98       | .00               | 100.00       |
| 8-1311-431-00-121-066-0-734                        | BAR #3-SUBDIVISION STREETS                | 68,126.07         | .00             | .00            | 68,126.07         | .00          |
| 8-1311-431-00-121-071-1-312                        | BARBOSA LOPEZ #1-INDIRECT COST            | 2,755.75          | .00             | 2,040.23       | 715.52            | 74.04        |
| 8-1311-431-00-121-071-1-334                        | BARBOSA LOPEZ #1-ENG & ARCH SRV           | 550.83            | 550.83          | .00            | .00               | 100.00       |
| 8-1311-431-00-121-071-1-339                        | BARBOSA LOPEZ #1-OTHER PROF SRV           | 2,085.22          | 1,909.42        | 175.80         | .00               | 100.00       |
| 8-1311-431-00-121-071-1-733                        | BARBOSA LOPEZ #1-DRAINAGE DITCHES         | 41,646.83         | .00             | .00            | 41,646.83         | .00          |
| 8-1311-431-00-121-071-1-734                        | BARBOSA LOPEZ #1-SUBDIVISION STREETS      | 74,038.81         | .00             | .00            | 74,038.81         | .00          |
| 8-1311-431-00-121-103-1-312                        | BERNAL HEIGHTS #1-INDIRECT COST           | 383.45            | .00             | 279.93         | 103.52            | 73.00        |

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Periods 01 - 13

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| <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> |
|--|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b> |                                       |                     |                        |                       |                          |                     |
| 8-1311-431-00-121-103-1-334                        | BERNAL HEIGHTS #1-ENG & ARCH SRV      | 153.03              | 153.03                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-103-1-339                        | BERNAL HEIGHTS #1-OTHER PROF SRV      | 1,209.35            | 779.62                 | 429.73                | .00                      | 100.00              |
| 8-1311-431-00-121-103-1-733                        | BERNAL HEIGHTS #1-DRAINAGE DITCHES    | 11,561.05           | .00                    | .00                   | 11,561.05                | .00                 |
| 8-1311-431-00-121-103-1-734                        | BERNAL HEIGHTS #1-SUBDIVISION STREETS | 19,752.99           | .00                    | .00                   | 19,752.99                | .00                 |
| 8-1311-431-00-121-105-1-312                        | BERNAL-INDIRECT COST                  | 1,331.98            | .00                    | 988.27                | 343.71                   | 74.20               |
| 8-1311-431-00-121-105-1-334                        | BERNAL-ENG & ARCH SRV                 | 284.33              | 284.33                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-105-1-339                        | BERNAL-OTHER PROF SRV                 | 1,486.40            | 1,310.60               | 175.80                | .00                      | 100.00              |
| 8-1311-431-00-121-105-1-733                        | BERNAL-DRAINAGE DITCHES               | 4,176.56            | .00                    | .00                   | 4,176.56                 | .00                 |
| 8-1311-431-00-121-105-1-734                        | BERNAL-SUBDIVISION STREETS            | 55,488.64           | .00                    | .00                   | 55,488.64                | .00                 |
| 8-1311-431-00-121-132-0-312                        | CANA DE AZUCAR-INDIRECT COST          | 1,256.38            | .00                    | .00                   | 1,256.38                 | .00                 |
| 8-1311-431-00-121-132-0-334                        | CANA DE AZUCAR-ENG & ARCH SRV         | 1,578.94            | .00                    | .00                   | 1,578.94                 | .00                 |
| 8-1311-431-00-121-132-0-339                        | CANA DE AZUCAR-OTHER PROF SRV         | 270.04              | 270.04                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-137-0-312                        | CAPISALLO PARK-INDIRECT COST          | 10,766.34           | .00                    | .00                   | 10,766.34                | .00                 |
| 8-1311-431-00-121-137-0-334                        | CAPISALLO PARK-ENG & ARCH SRV         | 2,635.87            | .00                    | .00                   | 2,635.87                 | .00                 |
| 8-1311-431-00-121-137-0-339                        | CAPISALLO PARK-OTHER PROF SRV         | 5,433.92            | .00                    | .00                   | 5,433.92                 | .00                 |
| 8-1311-431-00-121-137-0-733                        | CAPISALLO PARK-DRAINAGE DITCHES       | 2,746.45            | .00                    | .00                   | 2,746.45                 | .00                 |
| 8-1311-431-00-121-150-1-312                        | CHAPA III-INDIRECT COST               | 28.15               | .00                    | 16.68                 | 11.47                    | 59.25               |
| 8-1311-431-00-121-150-1-334                        | CHAPA III-ENG & ARCH SRV              | 105.24              | 89.43                  | .00                   | 15.81                    | 84.98               |
| 8-1311-431-00-121-150-1-339                        | CHAPA III-OTHER PROF SRV              | 766.58              | 336.84                 | 429.74                | .00                      | 100.00              |
| 8-1311-431-00-121-150-1-733                        | CHAPA III-DRAINAGE DITCHES            | 4,879.49            | 4,879.49               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-150-1-734                        | CHAPA III-SUBDIVISION STREETS         | 13,887.79           | 13,887.79              | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-230-1-312                        | DIMAS #3-INDIRECT COST                | 1,352.05            | .00                    | 956.47                | 395.58                   | 70.74               |
| 8-1311-431-00-121-230-1-334                        | DIMAS #3-ENG & ARCH SRV               | 287.70              | 287.70                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-230-1-339                        | DIMAS #3-OTHER PROF SRV               | 1,613.26            | 1,437.46               | 175.80                | .00                      | 100.00              |
| 8-1311-431-00-121-230-1-733                        | DIMAS #3-DRAINAGE DITCHES             | 6,641.07            | .00                    | .00                   | 6,641.07                 | .00                 |
| 8-1311-431-00-121-230-1-734                        | DIMAS #3-SUBDIVISION STREETS          | 53,732.25           | .00                    | .00                   | 53,732.25                | .00                 |
| 8-1311-431-00-121-244-0-312                        | EL MESQUITE-INDIRECT COST             | 2,086.72            | .00                    | 1,549.59              | 537.13                   | 74.26               |
| 8-1311-431-00-121-244-0-334                        | EL MESQUITE-ENG & ARCH SRV            | 393.25              | 393.25                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-244-0-339                        | EL MESQUITE-OTHER PROF SRV            | 1,794.82            | 1,794.82               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-244-0-733                        | EL MESQUITE-DRAINAGE DITCHES          | 31,358.53           | .00                    | .00                   | 31,358.53                | .00                 |
| 8-1311-431-00-121-244-0-734                        | EL MESQUITE-SUBDIVISION STREETS       | 51,163.91           | .00                    | .00                   | 51,163.91                | .00                 |
| 8-1311-431-00-121-245-1-312                        | EL MONTE-INDIRECT COST                | 2,146.21            | .00                    | 1,589.34              | 556.87                   | 74.05               |
| 8-1311-431-00-121-245-1-334                        | EL MONTE-ENG & ARCH SRV               | 437.99              | 437.99                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-245-1-339                        | EL MONTE-OTHER PROF SRV               | 2,194.16            | 2,018.36               | 175.80                | .00                      | 100.00              |
| 8-1311-431-00-121-245-1-733                        | EL MONTE-DRAINAGE DITCHES             | 16,544.00           | .00                    | .00                   | 16,544.00                | .00                 |

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| <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> |
|--|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b> |                                       |                     |                        |                       |                          |                     |
| 8-1311-431-00-121-245-1-734                        | EL MONTE-SUBDIVISION STREETS          | 75,367.12           | .00                    | .00                   | 75,367.12                | .00                 |
| 8-1311-431-00-121-318-1-312                        | HIGH LAND-INDIRECT COST               | 2,061.93            | .00                    | 1,530.66              | 531.27                   | 74.23               |
| 8-1311-431-00-121-318-1-334                        | HIGH LAND-ENG & ARCH SRV              | 422.14              | 422.14                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-318-1-339                        | HIGH LAND-OTHER PROF SRV              | 2,174.96            | 1,999.16               | 175.80                | .00                      | 100.00              |
| 8-1311-431-00-121-318-1-733                        | HIGH LAND-DRAINAGE DITCHES            | 14,173.56           | .00                    | .00                   | 14,173.56                | .00                 |
| 8-1311-431-00-121-318-1-734                        | HIGH LAND-SUBDIVISION STREETS         | 74,411.16           | .00                    | .00                   | 74,411.16                | .00                 |
| 8-1311-431-00-121-368-0-312                        | LA BLANCA HEIGHTS-INDIRECT COST       | 1,164.89            | .00                    | .00                   | 1,164.89                 | .00                 |
| 8-1311-431-00-121-368-0-334                        | LA BLANCA HEIGHTS-ENG & ARCH SRV      | 2,305.34            | .00                    | .00                   | 2,305.34                 | .00                 |
| 8-1311-431-00-121-368-0-339                        | LA BLANCA HEIGHTS-OTHER PROF SRV      | 1,203.84            | 1,203.84               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-368-0-734                        | LA BLANCA HEIGHTS-SUBDIVISION STREETS | 14,622.30           | .00                    | .00                   | 14,622.30                | .00                 |
| 8-1311-431-00-121-391-0-312                        | LA PALMA S/D-INDIRECT COST            | 3,686.16            | .00                    | .00                   | 3,686.16                 | .00                 |
| 8-1311-431-00-121-391-0-334                        | LA PALMA S/D-ENG & ARCH SRV           | 666.14              | 666.14                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-391-0-339                        | LA PALMA S/D-OTHER PROF SRV           | 3,038.30            | 3,038.30               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-391-0-733                        | LA PALMA S/D-DRAINAGE DITCHES         | 57,313.33           | 19,043.00              | .00                   | 38,270.33                | 33.23               |
| 8-1311-431-00-121-391-0-734                        | LA PALMA S/D-SUBDIVISION STREETS      | 50,475.27           | .00                    | .00                   | 50,475.27                | .00                 |
| 8-1311-431-00-121-392-0-312                        | LA PALOMA #1-INDIRECT COST            | 925.92              | .00                    | .00                   | 925.92                   | .00                 |
| 8-1311-431-00-121-392-0-334                        | LA PALOMA #1-ENG & ARCH SRV           | 1,690.30            | .00                    | .00                   | 1,690.30                 | .00                 |
| 8-1311-431-00-121-392-0-734                        | LA PALOMA #1-SUBDIVISION STREETS      | 579.07              | .00                    | .00                   | 579.07                   | .00                 |
| 8-1311-431-00-121-495-0-312                        | NORTH CAPISALLO-INDIRECT COST         | 1,441.49            | .00                    | .00                   | 1,441.49                 | .00                 |
| 8-1311-431-00-121-495-0-334                        | NORTH CAPISALLO-ENG & ARCH SRV        | 260.70              | 260.70                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-495-0-339                        | NORTH CAPISALLO-OTHER PROF SRV        | 1,302.54            | 1,302.54               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-495-0-733                        | NORTH CAPISALLO-DRAINAGE DITCHES      | 9,847.20            | .00                    | .00                   | 9,847.20                 | .00                 |
| 8-1311-431-00-121-495-0-734                        | NORTH CAPISALLO-SUBDIVISION STREETS   | 44,859.48           | .00                    | .00                   | 44,859.48                | .00                 |
| 8-1311-431-00-121-509-1-312                        | OLD REBEL HEIGHTS-INDIRECT COST       | 2,453.01            | .00                    | .00                   | 2,453.01                 | .00                 |
| 8-1311-431-00-121-509-1-334                        | OLD REBEL HEIGHTS-ENG & ARCH SRV      | 2,316.13            | .00                    | .00                   | 2,316.13                 | .00                 |
| 8-1311-431-00-121-509-1-339                        | OLD REBEL HEIGHTS-OTHER PROF SRV      | 981.38              | 981.38                 | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-571-0-312                        | PUESTA DEL SOL-INDIRECT COST          | 5,679.44            | .00                    | .00                   | 5,679.44                 | .00                 |
| 8-1311-431-00-121-571-0-334                        | PUESTA DEL SOL-ENG & ARCH SRV         | 1,022.35            | 1,022.35               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-571-0-339                        | PUESTA DEL SOL-OTHER PROF SRV         | 5,108.00            | 5,108.00               | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-571-0-733                        | PUESTA DEL SOL-DRAINAGE DITCHES       | 53,634.00           | .00                    | .00                   | 53,634.00                | .00                 |
| 8-1311-431-00-121-571-0-734                        | PUESTA DEL SOL-SUBDIVISION STREETS    | 160,902.00          | .00                    | .00                   | 160,902.00               | .00                 |
| 8-1311-431-00-121-575-0-312                        | RC BABB #1-INDIRECT COST              | 425.36              | .00                    | 314.62                | 110.74                   | 73.97               |
| 8-1311-431-00-121-575-0-339                        | RC BABB #1-OTHER PROF SRV             | 507.60              | 184.50                 | 323.10                | .00                      | 100.00              |
| 8-1311-431-00-121-575-0-734                        | RC BABB #1-SUBDIVISION STREETS        | 28,459.20           | .00                    | 22,168.45             | 6,290.75                 | 77.90               |
| 8-1311-431-00-121-576-0-312                        | RC BABB #2-INDIRECT COST              | 1,127.28            | .00                    | 831.34                | 295.94                   | 73.75               |

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> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>               |                        |                     |                        |                       |                          |                     |
| 8-1311-431-00-121-576-0-339 RC BABB #2-OTHER PROF SRV            | 1,163.76               | 840.66              | 323.10                 | 323.10                | .00                      | 100.00              |
| 8-1311-431-00-121-576-0-734 RC BABB #2-SUBDIVISION STREETS       | 50,598.92              | .00                 | 42,852.08              | 42,852.08             | 7,746.84                 | 84.69               |
| 8-1311-431-00-121-577-0-312 RC BABB #3-INDIRECT COST             | 165.19                 | .00                 | 118.20                 | 118.20                | 46.99                    | 71.55               |
| 8-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV            | 263.52                 | .00                 | 258.10                 | 258.10                | 5.42                     | 97.94               |
| 8-1311-431-00-121-577-0-734 RC BABB #3-SUBDIVISION STREETS       | 23,626.84              | .00                 | 23,626.84              | 23,626.84             | .00                      | 100.00              |
| 8-1311-431-00-121-631-0-312 ROSEDALE HEIGHTS-INDIRECT COST       | 2,107.73               | .00                 | .00                    | .00                   | 2,107.73                 | .00                 |
| 8-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV      | 2,631.69               | .00                 | .00                    | .00                   | 2,631.69                 | .00                 |
| 8-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV      | 1,177.32               | 1,177.32            | .00                    | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-631-0-733 ROSEDALE HEIGHTS-DRAINAGE DITCHES    | 9,313.60               | .00                 | .00                    | .00                   | 9,313.60                 | .00                 |
| 8-1311-431-00-121-631-0-734 ROSEDALE HEIGHTS-SUBDIVISION STREETS | 7,734.91               | .00                 | .00                    | .00                   | 7,734.91                 | .00                 |
| 8-1311-431-00-121-865-1-312 DIMAS #1-INDIRECT COST               | 1,294.07               | .00                 | 957.08                 | 957.08                | 336.99                   | 73.96               |
| 8-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV              | 277.24                 | 277.24              | .00                    | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV              | 1,450.98               | 1,275.18            | 175.80                 | 175.80                | .00                      | 100.00              |
| 8-1311-431-00-121-865-1-733 DIMAS #1-DRAINAGE DITCHES            | 13,380.84              | .00                 | .00                    | .00                   | 13,380.84                | .00                 |
| 8-1311-431-00-121-865-1-734 DIMAS #1-SUBDIVISION STREETS         | 44,796.72              | .00                 | .00                    | .00                   | 44,796.72                | .00                 |
| 8-1311-431-00-121-897-1-312 MEL GRAY-INDIRECT COST               | 3,197.57               | .00                 | .00                    | .00                   | 3,197.57                 | .00                 |
| 8-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV              | 7,847.86               | .00                 | .00                    | .00                   | 7,847.86                 | .00                 |
| 8-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV              | 4,881.81               | 4,881.81            | .00                    | .00                   | .00                      | 100.00              |
| 8-1311-431-00-121-897-1-734 MEL GRAY-SUBDIVISION STREETS         | 2,257.77               | .00                 | .00                    | .00                   | 2,257.77                 | .00                 |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>               | <b>1,347,969.31</b>    | <b>76,586.93</b>    | <b>105,195.63</b>      | <b>105,195.63</b>     | <b>1,166,186.75</b>      | <b>13.49</b>        |
| <b>8 YEAR</b>  | <b>1,715,605.35</b>    | <b>81,471.91</b>    | <b>105,195.63</b>      | <b>105,195.63</b>     | <b>1,528,937.81</b>      | <b>10.88</b>        |