

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>063</b>						
8-1312-431-00-121-063-0-312	BALLI ESTATES-INDIRECT COST	.00	21,464.49	.00	.00	21,464.49 .00
8-1312-431-00-121-063-0-334	BALLI ESTATES-ENG & ARCH SRV	.00	42,960.23	.00	.00	42,960.23 .00
8-1312-431-00-121-063-0-339	BALLI ESTATES-OTHER PROF SRV	.00	13,669.16	.00	.00	13,669.16 .00
8-1312-431-00-121-063-0-734	BALLI ESTATES-SUBDIVISION STREETS	.00	390,547.50	.00	.00	390,547.50 .00
8-1312-431-00-121-063-0-899	BALLI ESTATES-CONTINGENCY	.00	67,970.89	.00	.00	67,970.89 .00
	<b>063</b>	<b>.00</b>	<b>536,612.27</b>	<b>.00</b>	<b>.00</b>	<b>536,612.27 .00</b>
<b>148</b>						
8-1312-431-00-121-148-0-312	CHAPA NORTH-INDIRECT COST	.00	2,782.82	.00	.00	2,782.82 .00
8-1312-431-00-121-148-0-334	CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	.00	.00	6,866.64 .00
8-1312-431-00-121-148-0-339	CHAPA NORTH-OTHER PROF SRV	.00	2,184.84	.00	.00	2,184.84 .00
8-1312-431-00-121-148-0-733	CHAPA NORTH-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00 .00
8-1312-431-00-121-148-0-734	CHAPA NORTH-SUBDIVISION STREETS	.00	46,224.00	.00	.00	46,224.00 .00
8-1312-431-00-121-148-0-899	CHAPA NORTH-CONTINGENCY	.00	11,512.28	.00	.00	11,512.28 .00
	<b>148</b>	<b>.00</b>	<b>85,770.58</b>	<b>.00</b>	<b>.00</b>	<b>85,770.58 .00</b>
<b>149</b>						
8-1312-431-00-121-149-0-312	CHAPA SOUTH-INDIRECT COST	.00	2,675.11	.00	.00	2,675.11 .00
8-1312-431-00-121-149-0-334	CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	.00	.00	6,074.64 .00
8-1312-431-00-121-149-0-339	CHAPA SOUTH-OTHER PROF SRV	.00	1,932.84	.00	.00	1,932.84 .00
8-1312-431-00-121-149-0-733	CHAPA SOUTH-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00 .00
8-1312-431-00-121-149-0-734	CHAPA SOUTH-SUBDIVISION STREETS	.00	46,224.00	.00	.00	46,224.00 .00
8-1312-431-00-121-149-0-899	CHAPA SOUTH-CONTINGENCY	.00	9,971.19	.00	.00	9,971.19 .00
	<b>149</b>	<b>.00</b>	<b>75,877.78</b>	<b>.00</b>	<b>.00</b>	<b>75,877.78 .00</b>
<b>185</b>						
8-1312-431-00-121-185-0-312	COLONIA WHALEN ROAD-INDIRECT COST	.00	3,921.89	.00	.00	3,921.89 .00
8-1312-431-00-121-185-0-334	COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	9,991.52	.00	.00	9,991.52 .00
8-1312-431-00-121-185-0-339	COLONIA WHALEN ROAD-OTHER PROF SRV	.00	3,179.12	.00	.00	3,179.12 .00
8-1312-431-00-121-185-0-733	COLONIA WHALEN ROAD-DRAINAGE DITCHES	.00	26,756.00	.00	.00	26,756.00 .00
8-1312-431-00-121-185-0-734	COLONIA WHALEN ROAD-SUBDIVISION STREETS	.00	64,076.00	.00	.00	64,076.00 .00
8-1312-431-00-121-185-0-899	COLONIA WHALEN ROAD-CONTINGENCY	.00	16,878.64	.00	.00	16,878.64 .00
	<b>185</b>	<b>.00</b>	<b>124,803.17</b>	<b>.00</b>	<b>.00</b>	<b>124,803.17 .00</b>
<b>215</b>						
8-1312-431-00-121-215-0-312	DE ANDA SUBDIVISION-INDIRECT COST	.00	2,069.01	.00	.00	2,069.01 .00
8-1312-431-00-121-215-0-334	DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	5,147.76	.00	.00	5,147.76 .00
8-1312-431-00-121-215-0-339	DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,638.56	.00	.00	1,638.56 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>215</b>						
8-1312-431-00-121-215-0-733 DE ANDA SUBDIVISION-DRAINAGE DITCHES	.00	12,600.00	.00	.00	12,600.00	.00
8-1312-431-00-121-215-0-734 DE ANDA SUBDIVISION-SUBDIVISION STREETS	.00	34,216.00	.00	.00	34,216.00	.00
8-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	.00	8,653.85	.00	.00	8,653.85	.00
<b>215</b>	<b>.00</b>	<b>64,325.18</b>	<b>.00</b>	<b>.00</b>	<b>64,325.18</b>	<b>.00</b>
<b>220</b>						
8-1312-431-00-121-220-1-312 DELTA WEST SUBDIVISION-INDIRECT COST	.00	12,558.74	.00	.00	12,558.74	.00
8-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	28,466.19	.00	.00	28,466.19	.00
8-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV	.00	9,057.42	.00	.00	9,057.42	.00
8-1312-431-00-121-220-1-733 DELTA WEST SUBDIVISION-DRAINAGE DITCHES	.00	41,600.00	.00	.00	41,600.00	.00
8-1312-431-00-121-220-1-734 DELTA WEST SUBDIVISION-SUBDIVISION STREE	.00	217,183.50	.00	.00	217,183.50	.00
8-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	.00	46,702.68	.00	.00	46,702.68	.00
<b>220</b>	<b>.00</b>	<b>355,568.53</b>	<b>.00</b>	<b>.00</b>	<b>355,568.53</b>	<b>.00</b>
<b>228</b>						
8-1312-431-00-121-228-1-312 DIAZ SUBDIVISION-INDIRECT COST	.00	2,223.81	.00	.00	2,223.81	.00
8-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	5,171.37	.00	.00	5,171.37	.00
8-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,645.44	.00	.00	1,645.44	.00
8-1312-431-00-121-228-1-733 DIAZ SUBDIVISION-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
8-1312-431-00-121-228-1-734 DIAZ SUBDIVISION-SUBDIVISION STREETS	.00	38,012.50	.00	.00	38,012.50	.00
8-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	8,542.06	.00	.00	8,542.06	.00
<b>228</b>	<b>.00</b>	<b>64,595.18</b>	<b>.00</b>	<b>.00</b>	<b>64,595.18</b>	<b>.00</b>
<b>319</b>						
8-1312-431-00-121-319-0-312 HIGH POINT SUBDIVISION-INDIRECT COST	.00	4,847.47	.00	.00	4,847.47	.00
8-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	.00	.00	9,702.00	.00
8-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV	.00	3,087.00	.00	.00	3,087.00	.00
8-1312-431-00-121-319-0-734 HIGH POINT SUBDIVISION-SUBDIVISION STREE	.00	88,200.00	.00	.00	88,200.00	.00
8-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	15,350.33	.00	.00	15,350.33	.00
<b>319</b>	<b>.00</b>	<b>121,186.80</b>	<b>.00</b>	<b>.00</b>	<b>121,186.80</b>	<b>.00</b>
<b>387</b>						
8-1312-431-00-121-387-0-312 LA MESA SUBDIVISION-INDIRECT COST	.00	5,979.23	.00	.00	5,979.23	.00
8-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	16,810.69	.00	.00	16,810.69	.00
8-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV	.00	5,348.86	.00	.00	5,348.86	.00
8-1312-431-00-121-387-0-733 LA MESA SUBDIVISION-DRAINAGE DITCHES	.00	60,500.00	.00	.00	60,500.00	.00
8-1312-431-00-121-387-0-734 LA MESA SUBDIVISION-SUBDIVISION STREETS	.00	92,324.50	.00	.00	92,324.50	.00
8-1312-431-00-121-387-0-899 LA MESA SUBDIVISION-CONTINGENCY	.00	29,017.58	.00	.00	29,017.58	.00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>							
<b>387</b>							
387	.00	209,980.86	.00	.00	209,980.86	.00	
<b>461</b>							
8-1312-431-00-121-461-0-312	MID-VALLEY ESTATES-INDIRECT COST	.00	8,530.03	.00	.00	8,530.03	.00
8-1312-431-00-121-461-0-334	MID-VALLEY ESTATES-ENG & ARCH SRV	.00	18,801.76	.00	.00	18,801.76	.00
8-1312-431-00-121-461-0-339	MID-VALLEY ESTATES-OTHER PROF SRV	.00	5,982.38	.00	.00	5,982.38	.00
8-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	.00	21,600.00	.00	.00	21,600.00	.00
8-1312-431-00-121-461-0-734	MID-VALLEY ESTATES-SUBDIVISION STREETS	.00	149,324.98	.00	.00	149,324.98	.00
8-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	.00	30,611.80	.00	.00	30,611.80	.00
461	.00	234,850.95	.00	.00	234,850.95	.00	
<b>687</b>							
8-1312-431-00-121-687-0-312	SO. PALM GARDENS EST.#1-INDIRECT COST	.00	2,350.36	.00	.00	2,350.36	.00
8-1312-431-00-121-687-0-334	SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	.00	.00	4,704.16	.00
8-1312-431-00-121-687-0-339	SO. PALM GARDENS EST.#1-OTHER PROF SRV	.00	1,496.78	.00	.00	1,496.78	.00
8-1312-431-00-121-687-0-734	SO. PALM GARDENS EST.#1-SUBDIVISION STRE	.00	42,764.98	.00	.00	42,764.98	.00
8-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,442.83	.00	.00	7,442.83	.00
687	.00	58,759.11	.00	.00	58,759.11	.00	
<b>688</b>							
8-1312-431-00-121-688-0-312	SO. PALM GARDENS EST.#2-INDIRECT COST	.00	1,944.08	.00	.00	1,944.08	.00
8-1312-431-00-121-688-0-334	SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	.00	.00	3,891.04	.00
8-1312-431-00-121-688-0-339	SO. PALM GARDENS EST.#2-OTHER PROF SRV	.00	1,238.06	.00	.00	1,238.06	.00
8-1312-431-00-121-688-0-734	SO. PALM GARDENS EST.#2-SUBDIVISION STRE	.00	35,373.00	.00	.00	35,373.00	.00
8-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	.00	6,155.82	.00	.00	6,155.82	.00
688	.00	48,602.00	.00	.00	48,602.00	.00	
<b>790</b>							
8-1312-431-00-121-790-0-312	VILLAGE GROVE #2-INDIRECT COST	.00	1,696.32	.00	.00	1,696.32	.00
8-1312-431-00-121-790-0-334	VILLAGE GROVE #2-ENG & ARCH SRV	.00	3,379.10	.00	.00	3,379.10	.00
8-1312-431-00-121-790-0-339	VILLAGE GROVE #2-OTHER PROF SRV	.00	1,075.17	.00	.00	1,075.17	.00
8-1312-431-00-121-790-0-734	VILLAGE GROVE #2-SUBDIVISION STREETS	.00	30,919.00	.00	.00	30,919.00	.00
8-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	.00	5,338.32	.00	.00	5,338.32	.00
790	.00	42,407.91	.00	.00	42,407.91	.00	
<b>804</b>							
8-1312-431-00-121-804-0-312	WES-MER SUBDIVISION-INDIRECT COST	.00	3,155.05	.00	.00	3,155.05	.00
8-1312-431-00-121-804-0-334	WES-MER SUBDIVISION-ENG & ARCH SRV	.00	7,179.31	.00	.00	7,179.31	.00
8-1312-431-00-121-804-0-339	WES-MER SUBDIVISION-OTHER PROF SRV	.00	2,284.33	.00	.00	2,284.33	.00

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>804</b>						
8-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	.00	10,800.00	.00	.00	10,800.00 .00
8-1312-431-00-121-804-0-734	WES-MER SUBDIVISION-SUBDIVISION STREETS	.00	54,466.50	.00	.00	54,466.50 .00
8-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	.00	11,790.98	.00	.00	11,790.98 .00
<b>804</b>		<b>.00</b>	<b>89,676.17</b>	<b>.00</b>	<b>.00</b>	<b>89,676.17 .00</b>
<b>855</b>						
8-1312-431-00-121-855-0-312	ASH COUNTY-INDIRECT COST	.00	3,916.21	.00	.00	3,916.21 .00
8-1312-431-00-121-855-0-334	ASH COUNTY-ENG & ARCH SRV	.00	10,430.01	.00	.00	10,430.01 .00
8-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	.00	3,319.28	.00	.00	3,319.28 .00
8-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	.00	32,400.00	.00	.00	32,400.00 .00
8-1312-431-00-121-855-0-734	ASH COUNTY-SUBDIVISION STREETS	.00	62,438.50	.00	.00	62,438.50 .00
8-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	.00	17,801.35	.00	.00	17,801.35 .00
<b>855</b>		<b>.00</b>	<b>130,305.35</b>	<b>.00</b>	<b>.00</b>	<b>130,305.35 .00</b>
<b>896</b>						
8-1312-431-00-121-896-0-312	MCKEE #1-INDIRECT COST	.00	3,470.96	.00	.00	3,470.96 .00
8-1312-431-00-121-896-0-334	MCKEE #1-ENG & ARCH SRV	.00	9,837.08	.00	.00	9,837.08 .00
8-1312-431-00-121-896-0-339	MCKEE #1-OTHER PROF SRV	.00	3,129.98	.00	.00	3,129.98 .00
8-1312-431-00-121-896-0-733	MCKEE #1-DRAINAGE DITCHES	.00	36,100.00	.00	.00	36,100.00 .00
8-1312-431-00-121-896-0-734	MCKEE #1-SUBDIVISION STREETS	.00	53,328.00	.00	.00	53,328.00 .00
8-1312-431-00-121-896-0-899	MCKEE #1-CONTINGENCY	.00	17,008.05	.00	.00	17,008.05 .00
<b>896</b>		<b>.00</b>	<b>122,874.07</b>	<b>.00</b>	<b>.00</b>	<b>122,874.07 .00</b>
<b>932</b>						
8-1312-431-00-121-932-0-312	INDIAN HILLS EAST-INDIRECT COST	.00	50,408.76	.00	.00	50,408.76 .00
8-1312-431-00-121-932-0-334	INDIAN HILLS EAST-ENG & ARCH SRV	.00	100,890.90	.00	.00	100,890.90 .00
8-1312-431-00-121-932-0-339	INDIAN HILLS EAST-OTHER PROF SRV	.00	32,101.65	.00	.00	32,101.65 .00
8-1312-431-00-121-932-0-734	INDIAN HILLS EAST-SUBDIVISION STREETS	.00	917,190.00	.00	.00	917,190.00 .00
8-1312-431-00-121-932-0-899	INDIAN HILLS EAST-CONTINGENCY	.00	159,627.75	.00	.00	159,627.75 .00
<b>932</b>		<b>.00</b>	<b>1,260,219.06</b>	<b>.00</b>	<b>.00</b>	<b>1,260,219.06 .00</b>
<b>154</b>						
8-1312-431-00-122-154-0-312	CITRIANA VILLAGE-INDIRECT COSTS	.00	12,795.00	.00	.00	12,795.00 .00
8-1312-431-00-122-154-0-334	CITRIANA VILLAGE-ENG & ARCH SRV	.00	44,375.45	.00	.00	44,375.45 .00
8-1312-431-00-122-154-0-339	CITRIANA VILLAGE-OTHER PROFESSIONAL SRVS	.00	14,119.46	.00	.00	14,119.46 .00
8-1312-431-00-122-154-0-733	CITRIANA VILLAGE-DRAINAGE DITCHES	.00	165,795.00	.00	.00	165,795.00 .00
8-1312-431-00-122-154-0-734	CITRIANA VILLAGE-SUBDIVISION STREETS	.00	237,618.23	.00	.00	237,618.23 .00
8-1312-431-00-122-154-0-899	CITRIANA VILLAGE-CONTINGENCY	.00	10,966.82	.00	.00	10,966.82 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>							
<b>154</b>							
<b>154</b>	<b>.00</b>	<b>485,669.96</b>	<b>.00</b>	<b>.00</b>	<b>485,669.96</b>	<b>.00</b>	
<b>262</b>							
8-1312-431-00-122-262-0-312	ESPERANZA ESTATES-INDIRECT COSTS	.00	4,603.51	.00	.00	4,603.51	.00
8-1312-431-00-122-262-0-334	ESPERANZA ESTATES-ENG & ARCH SRVS	.00	18,648.61	.00	.00	18,648.61	.00
8-1312-431-00-122-262-0-339	ESPERANZA ESTATES-OTHER PROFESSIONAL SRV	.00	5,933.65	.00	.00	5,933.65	.00
8-1312-431-00-122-262-0-733	ESPERANZA ESTATES-DRAINAGE DITCHES	.00	87,255.00	.00	.00	87,255.00	.00
8-1312-431-00-122-262-0-734	ESPERANZA ESTATES-SUBDIVISION STREETS	.00	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-262-0-899	ESPERANZA ESTATES-CONTINGENCY	.00	3,624.27	.00	.00	3,624.27	.00
<b>262</b>		<b>.00</b>	<b>202,342.81</b>	<b>.00</b>	<b>.00</b>	<b>202,342.81</b>	<b>.00</b>
<b>413</b>							
8-1312-431-00-122-413-0-312	LAS MILPAS-INDIRECT COSTS	.00	4,682.90	.00	.00	4,682.90	.00
8-1312-431-00-122-413-0-334	LAS MILPAS-ENGINEER & ARCHITECT SRVS	.00	17,407.93	.00	.00	17,407.93	.00
8-1312-431-00-122-413-0-339	LAS MILPAS-OTHER PROFESSIONAL SRVS	.00	5,538.89	.00	.00	5,538.89	.00
8-1312-431-00-122-413-0-733	LAS MILPAS-DRAINAGE DITCHES	.00	72,685.00	.00	.00	72,685.00	.00
8-1312-431-00-122-413-0-734	LAS MILPAS-SUBDIVISION STREETS	.00	85,568.88	.00	.00	85,568.88	.00
8-1312-431-00-122-413-0-899	LAS MILPAS-CONTINGENCY	.00	3,873.99	.00	.00	3,873.99	.00
<b>413</b>		<b>.00</b>	<b>189,757.59</b>	<b>.00</b>	<b>.00</b>	<b>189,757.59</b>	<b>.00</b>
<b>454</b>							
8-1312-431-00-122-454-0-312	MCCOLL ESTATES-INDIRECT COSTS	.00	4,496.91	.00	.00	4,496.91	.00
8-1312-431-00-122-454-0-334	MCCOLL ESTATES-ENG & ARCH SERVICES	.00	16,626.81	.00	.00	16,626.81	.00
8-1312-431-00-122-454-0-339	MCCOLL ESTATES-OTHER PROFESSIONAL SRVS	.00	5,290.35	.00	.00	5,290.35	.00
8-1312-431-00-122-454-0-733	MCCOLL ESTATES-DRAINAGE DITCHES	.00	68,875.00	.00	.00	68,875.00	.00
8-1312-431-00-122-454-0-734	MCCOLL ESTATES-SUBDIVISION STREETS	.00	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-454-0-899	MCCOLL ESTATES-CONTINGENCY	.00	3,730.87	.00	.00	3,730.87	.00
<b>454</b>		<b>.00</b>	<b>181,297.71</b>	<b>.00</b>	<b>.00</b>	<b>181,297.71</b>	<b>.00</b>
<b>460</b>							
8-1312-431-00-122-460-1-312	MESQUITE ACRES-INDIRECT COSTS	.00	5,028.99	.00	.00	5,028.99	.00
8-1312-431-00-122-460-1-334	MESQUITE ACRES-ENGINEER & ARCH SRVS	.00	20,675.95	.00	.00	20,675.95	.00
8-1312-431-00-122-460-1-339	MESQUITE ACRES-OTHER PROFESSIONAL SRVS	.00	6,578.71	.00	.00	6,578.71	.00
8-1312-431-00-122-460-1-733	MESQUITE ACRES-DRAINAGE DITCHES	.00	98,445.00	.00	.00	98,445.00	.00
8-1312-431-00-122-460-1-734	MESQUITE ACRES-SUBDIVISION STREETS	.00	89,518.23	.00	.00	89,518.23	.00
8-1312-431-00-122-460-1-899	MESQUITE ACRES-CONTINGENCY	.00	3,922.83	.00	.00	3,922.83	.00
<b>460</b>		<b>.00</b>	<b>224,169.71</b>	<b>.00</b>	<b>.00</b>	<b>224,169.71</b>	<b>.00</b>
<b>465</b>							

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>465</b>						
8-1312-431-00-122-465-1-312	MILLER RESUB LOT A-INDIRECT COSTS	.00	3,041.51	.00	.00	3,041.51 .00
8-1312-431-00-122-465-1-334	MILLER RESUB LOT A-ENGINEER & ARCH SRVS	.00	12,643.31	.00	.00	12,643.31 .00
8-1312-431-00-122-465-1-339	MILLER RESUB LOT A -OTHER PROF SRVS	.00	4,022.87	.00	.00	4,022.87 .00
8-1312-431-00-122-465-1-733	MILLER RESUB LOT A-DRAINAGE DITCHES	.00	60,965.00	.00	.00	60,965.00 .00
8-1312-431-00-122-465-1-734	MILLER RESUB LOT A-SUBDIVISION STREETS	.00	53,974.23	.00	.00	53,974.23 .00
8-1312-431-00-122-465-1-899	MILLER RESUB LOT A-CONTINGENCY	.00	2,355.91	.00	.00	2,355.91 .00
<b>465</b>		<b>.00</b>	<b>137,002.83</b>	<b>.00</b>	<b>.00</b>	<b>137,002.83 .00</b>
<b>596</b>						
8-1312-431-00-122-596-0-312	RANCHO ESCONDIDO.-INDIRECT COSTS	.00	10,782.08	.00	.00	10,782.08 .00
8-1312-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	.00	41,627.62	.00	.00	41,627.62 .00
8-1312-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROFESSIONAL SRVS	.00	13,245.15	.00	.00	13,245.15 .00
8-1312-431-00-122-596-0-733	RANCHO ESCONDIDO-DRAINAGE DITCHES	.00	183,270.00	.00	.00	183,270.00 .00
8-1312-431-00-122-596-0-734	RANCHO ESCONDIDO-SUBDIVISION STREETS	.00	195,162.89	.00	.00	195,162.89 .00
8-1312-431-00-122-596-0-899	RANCHO ESCONDIDO-CONTINGENCY	.00	8,734.21	.00	.00	8,734.21 .00
<b>596</b>		<b>.00</b>	<b>452,821.95</b>	<b>.00</b>	<b>.00</b>	<b>452,821.95 .00</b>
<b>890</b>						
8-1312-431-00-122-890-0-312	LOS ENCINOS #1-INDIRECT COSTS	.00	1,800.00	.00	.00	1,800.00 .00
8-1312-431-00-122-890-0-334	LOS ENCINOS #1-ENGINEER & ARCHITECT SRVS	.00	7,829.76	.00	.00	7,829.76 .00
8-1312-431-00-122-890-0-339	LOS ENCINOS #1-OTHER PROFESSIONAL SRVS	.00	2,491.29	.00	.00	2,491.29 .00
8-1312-431-00-122-890-0-733	LOS ENCINOS #1-DRAINAGE DITCHES	.00	39,585.00	.00	.00	39,585.00 .00
8-1312-431-00-122-890-0-734	LOS ENCINOS #1-SUBDIVISION STREETS	.00	31,519.48	.00	.00	31,519.48 .00
8-1312-431-00-122-890-0-899	LOS ENCINOS #1-CONTINGENCY	.00	1,359.47	.00	.00	1,359.47 .00
<b>890</b>		<b>.00</b>	<b>84,585.00</b>	<b>.00</b>	<b>.00</b>	<b>84,585.00 .00</b>
<b>891</b>						
8-1312-431-00-122-891-0-312	LOS ENCINOS #2-INDIRECT COSTS	.00	4,539.20	.00	.00	4,539.20 .00
8-1312-431-00-122-891-0-334	LOS ENCINOS #2-ENG & ARCH SERVICES	.00	20,175.28	.00	.00	20,175.28 .00
8-1312-431-00-122-891-0-339	LOS ENCINOS #2-OTHER PROFESSIONAL SRVS	.00	6,419.41	.00	.00	6,419.41 .00
8-1312-431-00-122-891-0-733	LOS ENCINOS #2-DRAINAGE DITCHES	.00	104,425.00	.00	.00	104,425.00 .00
8-1312-431-00-122-891-0-734	LOS ENCINOS #2-SUBDIVISION STREETS	.00	78,986.67	.00	.00	78,986.67 .00
8-1312-431-00-122-891-0-899	LOS ENCINOS #2-CONTINGENCY	.00	3,359.47	.00	.00	3,359.47 .00
<b>891</b>		<b>.00</b>	<b>217,905.03</b>	<b>.00</b>	<b>.00</b>	<b>217,905.03 .00</b>
<b>900</b>						
8-1312-431-00-122-900-0-312	MORNINGSIDE SOUTH-INDIRECT COSTS	.00	8,698.36	.00	.00	8,698.36 .00
8-1312-431-00-122-900-0-334	MORNINGSIDE SOUTH-ENG & ARCH SRVS	.00	33,142.82	.00	.00	33,142.82 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>900</b>						
8-1312-431-00-122-900-0-339	MORNINGSIDE SOUTH-OTHER PROFESSIONAL SRV	.00	10,545.44	.00	.00	10,545.44 .00
8-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH-DRAINAGE DITCHES	.00	143,325.00	.00	.00	143,325.00 .00
8-1312-431-00-122-900-0-734	MORNINGSIDE SOUTH-SUBDIVISION STREETS	.00	157,973.34	.00	.00	157,973.34 .00
8-1312-431-00-122-900-0-899	MORNINGSIDE SOUTH-CONTINGENCY	.00	7,098.97	.00	.00	7,098.97 .00
<b>900</b>		<b>.00</b>	<b>360,783.93</b>	<b>.00</b>	<b>.00</b>	<b>360,783.93 .00</b>
<b>937</b>						
8-1312-431-00-122-937-0-312	ALDAMAS 1 & 2-INDIRECT COSTS	.00	11,831.37	.00	.00	11,831.37 .00
8-1312-431-00-122-937-0-334	ALDAMAS 1 & 2-ENG & ARCH SERVICES	.00	47,521.38	.00	.00	47,521.38 .00
8-1312-431-00-122-937-0-339	ALDAMAS 1 & 2-OTHER PROFESSIONAL SERVICE	.00	15,120.44	.00	.00	15,120.44 .00
8-1312-431-00-122-937-0-733	ALDAMAS 1 & 2-DRAINAGE DITCHES	.00	220,065.00	.00	.00	220,065.00 .00
8-1312-431-00-122-937-0-734	ALDAMAS 1 & 2-SUBDIVISION STREETS	.00	211,947.55	.00	.00	211,947.55 .00
8-1312-431-00-122-937-0-899	ALDAMAS 1 & 2-CONTINGENCY	.00	9,363.39	.00	.00	9,363.39 .00
<b>937</b>		<b>.00</b>	<b>515,849.13</b>	<b>.00</b>	<b>.00</b>	<b>515,849.13 .00</b>
<b>940</b>						
8-1312-431-00-122-940-0-312	SUNDOWNERS RTMNT-INDIRECT COSTS	.00	4,354.83	.00	.00	4,354.83 .00
8-1312-431-00-122-940-0-334	SUNDOWNERS RTMNT-ENG & ARCH SRVS	.00	19,424.96	.00	.00	19,424.96 .00
8-1312-431-00-122-940-0-339	SUNDOWNERS RTMNT-OTHER PROF SRVS	.00	6,180.67	.00	.00	6,180.67 .00
8-1312-431-00-122-940-0-733	SUNDOWNERS RTMNT-DRAINAGE DITCHES	.00	100,895.00	.00	.00	100,895.00 .00
8-1312-431-00-122-940-0-734	SUNDOWNERS RTMNT-SUBDIVISION ST.	.00	75,695.55	.00	.00	75,695.55 .00
8-1312-431-00-122-940-0-899	SUNDOWNERS RTMNT-CONTINGENCY	.00	3,214.73	.00	.00	3,214.73 .00
<b>940</b>		<b>.00</b>	<b>209,765.74</b>	<b>.00</b>	<b>.00</b>	<b>209,765.74 .00</b>
<b>055</b>						
8-1312-431-00-123-055-0-312	ARIEL HINOJOSA-INDIRECT COST	.00	4,859.68	.00	.00	4,859.68 .00
8-1312-431-00-123-055-0-334	ARIEL HINOJOSA-ENG&ARCH SRV	.00	12,882.10	.00	.00	12,882.10 .00
8-1312-431-00-123-055-0-339	ARIEL HINOJOSA-OTHER PROFESSIONAL SRVS	.00	4,098.85	.00	.00	4,098.85 .00
8-1312-431-00-123-055-0-733	ARIEL HINOJOSA-DRAINAGE DITCHES	.00	24,310.00	.00	.00	24,310.00 .00
8-1312-431-00-123-055-0-734	ARIEL HINOJOSA-SUBDIVISION STREETS	.00	92,800.00	.00	.00	92,800.00 .00
8-1312-431-00-123-055-0-899	ARIEL HINOJOSA-CONTINGENCY	.00	6,851.32	.00	.00	6,851.32 .00
<b>055</b>		<b>.00</b>	<b>145,801.95</b>	<b>.00</b>	<b>.00</b>	<b>145,801.95 .00</b>
<b>079</b>						
8-1312-431-00-123-079-0-312	BASHAM #14-INDIRECT COST	.00	7,546.84	.00	.00	7,546.84 .00
8-1312-431-00-123-079-0-334	BASHAM #14-ENG & ARCH SRV	.00	21,845.48	.00	.00	21,845.48 .00
8-1312-431-00-123-079-0-339	BASHAM #14-OTHER PROFESSIONAL SRVS	.00	6,950.83	.00	.00	6,950.83 .00
8-1312-431-00-123-079-0-733	BASHAM #14-DRAINAGE DITCHES	.00	58,580.00	.00	.00	58,580.00 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>079</b>						
8-1312-431-00-123-079-0-734 BASHAM #14-SUBDIVISION STREETS	.00	140,015.25	.00	.00	140,015.25	.00
8-1312-431-00-123-079-0-899 BASHAM #14-CONTINGENCY	.00	12,312.69	.00	.00	12,312.69	.00
<b>079</b>	<b>.00</b>	<b>247,251.09</b>	<b>.00</b>	<b>.00</b>	<b>247,251.09</b>	<b>.00</b>
<b>082</b>						
8-1312-431-00-123-082-0-312 BASHAM #18-INDIRECT COST	.00	4,965.88	.00	.00	4,965.88	.00
8-1312-431-00-123-082-0-334 BASHAM #18-ENG & ARCH SRV	.00	14,773.31	.00	.00	14,773.31	.00
8-1312-431-00-123-082-0-339 BASHAM #18-OTHER PROFESSIONAL SRVS	.00	4,700.60	.00	.00	4,700.60	.00
8-1312-431-00-123-082-0-733 BASHAM #18-DRAINAGE DITCH & STRUCT	.00	43,060.00	.00	.00	43,060.00	.00
8-1312-431-00-123-082-0-734 BASHAM #18-SUBDIVISION STREETS	.00	91,242.85	.00	.00	91,242.85	.00
8-1312-431-00-123-082-0-899 BASHAM #18-CONTINGENCY	.00	8,464.41	.00	.00	8,464.41	.00
<b>082</b>	<b>.00</b>	<b>167,207.05</b>	<b>.00</b>	<b>.00</b>	<b>167,207.05</b>	<b>.00</b>
<b>111</b>						
8-1312-431-00-123-111-0-312 BLUE STAR ENTERPRISE #2-INDIRECT COST	.00	8,126.55	.00	.00	8,126.55	.00
8-1312-431-00-123-111-0-334 BLUE STAR ENTERPRISE #2-ENG & ARCH SRV	.00	25,376.31	.00	.00	25,376.31	.00
8-1312-431-00-123-111-0-339 BLUE STAR ENTERPRISE #2-OTHER PROF SRVS	.00	8,074.28	.00	.00	8,074.28	.00
8-1312-431-00-123-111-0-733 BLUE STAR ENTERPRISE #2-DRAINAGE DITCHES	.00	84,050.00	.00	.00	84,050.00	.00
8-1312-431-00-123-111-0-734 BLUE STAR ENTERPRISE #2-SUBDIVISION ST.	.00	146,643.75	.00	.00	146,643.75	.00
8-1312-431-00-123-111-0-899 BLUE STAR ENTERPRISE #2-CONTINGENCY	.00	14,942.83	.00	.00	14,942.83	.00
<b>111</b>	<b>.00</b>	<b>287,213.72</b>	<b>.00</b>	<b>.00</b>	<b>287,213.72</b>	<b>.00</b>
<b>234</b>						
8-1312-431-00-123-234-0-312 DUDE HILL #1-INDIRECT COST	.00	2,400.00	.00	.00	2,400.00	.00
8-1312-431-00-123-234-0-334 DUDE HILL #1-ENG & ARCH SRV	.00	7,748.48	.00	.00	7,748.48	.00
8-1312-431-00-123-234-0-339 DUDE HILL #1-OTHER PROFESSIONAL SERVICES	.00	2,465.43	.00	.00	2,465.43	.00
8-1312-431-00-123-234-0-733 DUDE HILL #1-DRAINAGE DITCHES & STRUCT	.00	28,335.00	.00	.00	28,335.00	.00
8-1312-431-00-123-234-0-734 DUDE HILL #1-SUBDIVISION STREETS	.00	42,656.46	.00	.00	42,656.46	.00
8-1312-431-00-123-234-0-899 DUDE HILL #1-CONTINGENCY	.00	4,729.63	.00	.00	4,729.63	.00
<b>234</b>	<b>.00</b>	<b>88,335.00</b>	<b>.00</b>	<b>.00</b>	<b>88,335.00</b>	<b>.00</b>
<b>310</b>						
8-1312-431-00-123-310-0-312 HAVANA LOMAS #4-INDIRECT COST	.00	4,195.64	.00	.00	4,195.64	.00
8-1312-431-00-123-310-0-334 HAVANA LOMAS #4-ENG & ARCH SRV	.00	11,804.10	.00	.00	11,804.10	.00
8-1312-431-00-123-310-0-339 HAVANA LOMAS #4-OTHER PROFESSIONAL SRV	.00	3,755.85	.00	.00	3,755.85	.00
8-1312-431-00-123-310-0-733 HAVANA LOMAS #4-DRAINAGE DITCHES	.00	28,710.00	.00	.00	28,710.00	.00
8-1312-431-00-123-310-0-734 HAVANA LOMAS #4-SUBDIVISION STREETS	.00	78,600.00	.00	.00	78,600.00	.00
8-1312-431-00-123-310-0-899 HAVANA LOMAS #4-CONTINGENCY	.00	6,535.36	.00	.00	6,535.36	.00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>310</b>						
<b>310</b>	<b>.00</b>	<b>133,600.95</b>	<b>.00</b>	<b>.00</b>	<b>133,600.95</b>	<b>.00</b>
<b>311</b>						
8-1312-431-00-123-311-0-312 HAVANA LOMAS #5-INDIRECT COST	.00	2,600.00	.00	.00	2,600.00	.00
8-1312-431-00-123-311-0-334 HAVANA LOMAS #5-ENG & ARCH SRV	.00	7,965.05	.00	.00	7,965.05	.00
8-1312-431-00-123-311-0-339 HAVANA LOMAS #5-OTHER PROFESSIONAL SRV	.00	2,534.33	.00	.00	2,534.33	.00
8-1312-431-00-123-311-0-733 HAVANA LOMAS #5-DRAINAGE DITCHES	.00	25,150.00	.00	.00	25,150.00	.00
8-1312-431-00-123-311-0-734 HAVANA LOMAS #5-SUBDIVISION STREETS	.00	47,259.67	.00	.00	47,259.67	.00
8-1312-431-00-123-311-0-899 HAVANA LOMAS #5-CONTINGENCY	.00	4,640.95	.00	.00	4,640.95	.00
<b>311</b>	<b>.00</b>	<b>90,150.00</b>	<b>.00</b>	<b>.00</b>	<b>90,150.00</b>	<b>.00</b>
<b>324</b>						
8-1312-431-00-123-324-0-312 HILDA SUBDIVISION #2-INDIRECT COST	.00	4,800.00	.00	.00	4,800.00	.00
8-1312-431-00-123-324-0-334 HILDA SUBDIVISION #2-ENG & ARCH SRV	.00	16,083.32	.00	.00	16,083.32	.00
8-1312-431-00-123-324-0-339 HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	.00	5,117.42	.00	.00	5,117.42	.00
8-1312-431-00-123-324-0-733 HILDA SUBDIVISION #2-DRAINAGE DITCHES	.00	62,020.00	.00	.00	62,020.00	.00
8-1312-431-00-123-324-0-734 HILDA SUBDIVISION #2-SUBDIVISION STREETS	.00	84,176.06	.00	.00	84,176.06	.00
8-1312-431-00-123-324-0-899 HILDA SUBDIVISION #2-CONTINGENCY	.00	9,823.20	.00	.00	9,823.20	.00
<b>324</b>	<b>.00</b>	<b>182,020.00</b>	<b>.00</b>	<b>.00</b>	<b>182,020.00</b>	<b>.00</b>
<b>348</b>						
8-1312-431-00-123-348-0-312 JARDIN TERRACE SUBDIVISION-INDIRECT COST	.00	5,600.00	.00	.00	5,600.00	.00
8-1312-431-00-123-348-0-334 JARDIN TERRACE SUBDIVISION-ENG & ARCH SR	.00	16,349.27	.00	.00	16,349.27	.00
8-1312-431-00-123-348-0-339 JARDIN TERRACE SUBDIVISION-OTHER PROF SR	.00	5,201.09	.00	.00	5,201.09	.00
8-1312-431-00-123-348-0-733 JARDIN TERRACE SUBDIVISION-DRAINGE DITCH	.00	45,510.00	.00	.00	45,510.00	.00
8-1312-431-00-123-348-0-734 JARDIN TERRACE SUBDIVISION-SUBDIVISION ST	.00	103,589.38	.00	.00	103,589.38	.00
8-1312-431-00-123-348-0-899 JARDIN TERRACE SUBDIVISION-CONTINGENCY	.00	9,260.26	.00	.00	9,260.26	.00
<b>348</b>	<b>.00</b>	<b>185,510.00</b>	<b>.00</b>	<b>.00</b>	<b>185,510.00</b>	<b>.00</b>
<b>380</b>						
8-1312-431-00-123-380-0-312 LA HOMA GROVE ESTATES-INDIRECT COST	.00	4,712.63	.00	.00	4,712.63	.00
8-1312-431-00-123-380-0-334 LA HOMA GROVE ESTATES-ENG & ARCH SR	.00	13,714.72	.00	.00	13,714.72	.00
8-1312-431-00-123-380-0-339 LA HOMA GROVE ESTATES-OTHER PROFESNL SRV	.00	4,363.77	.00	.00	4,363.77	.00
8-1312-431-00-123-380-0-733 LA HOMA GROVE ESTATES-DRAINGE DITCHES	.00	37,410.00	.00	.00	37,410.00	.00
8-1312-431-00-123-380-0-734 LA HOMA GROVE ESTATES-SUBDIVISION STREETS	.00	87,269.25	.00	.00	87,269.25	.00
8-1312-431-00-123-380-0-899 LA HOMA GROVE ESTATES-CONTINGENCY	.00	7,755.30	.00	.00	7,755.30	.00
<b>380</b>	<b>.00</b>	<b>155,225.67</b>	<b>.00</b>	<b>.00</b>	<b>155,225.67</b>	<b>.00</b>
<b>397</b>						

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>397</b>						
8-1312-431-00-123-397-0-312 LA SUENA SUBDIVISION-INDIRECT COST	.00	9,263.17	.00	.00	9,263.17	.00
8-1312-431-00-123-397-0-334 LA SUENA SUBDIVISION-ENG & ARCH SRV	.00	31,595.12	.00	.00	31,595.12	.00
8-1312-431-00-123-397-0-339 LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	.00	10,052.99	.00	.00	10,052.99	.00
8-1312-431-00-123-397-0-733 LA SUENA SUBDIVISION-DRAINAGE DITCHES	.00	126,020.00	.00	.00	126,020.00	.00
8-1312-431-00-123-397-0-734 LA SUENA SUBDIVISION-SUBDIVISION STREETS	.00	161,208.41	.00	.00	161,208.41	.00
8-1312-431-00-123-397-0-899 LA SUENA SUBDIVISION-CONTINGENCY	.00	19,459.67	.00	.00	19,459.67	.00
<b>397</b>	<b>.00</b>	<b>357,599.36</b>	<b>.00</b>	<b>.00</b>	<b>357,599.36</b>	<b>.00</b>
<b>470</b>						
8-1312-431-00-123-470-1-312 MONICA ACRES-INDIRECT COST	.00	2,927.50	.00	.00	2,927.50	.00
8-1312-431-00-123-470-1-334 MONICA ACRES-ENG & ARCH SRV	.00	9,603.80	.00	.00	9,603.80	.00
8-1312-431-00-123-470-1-339 MONICA ACRES-OTHER PROFESSIONAL SRV	.00	3,055.75	.00	.00	3,055.75	.00
8-1312-431-00-123-470-1-733 MONICA ACRES-DRAINAGE DITCHES	.00	35,510.00	.00	.00	35,510.00	.00
8-1312-431-00-123-470-1-734 MONICA ACRES-SUBDIVISION STREETS	.00	51,797.25	.00	.00	51,797.25	.00
8-1312-431-00-123-470-1-899 MONICA ACRES-CONTINGENCY	.00	5,803.23	.00	.00	5,803.23	.00
<b>470</b>	<b>.00</b>	<b>108,697.53</b>	<b>.00</b>	<b>.00</b>	<b>108,697.53</b>	<b>.00</b>
<b>536</b>						
8-1312-431-00-123-536-0-312 PALM LAKE ESTATES #1-INDIRECT COST	.00	19,861.65	.00	.00	19,861.65	.00
8-1312-431-00-123-536-0-334 PALM LAKE ESTATES #1-ENG & ARCH SRV	.00	79,205.50	.00	.00	79,205.50	.00
8-1312-431-00-123-536-0-339 PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	.00	25,201.75	.00	.00	25,201.75	.00
8-1312-431-00-123-536-0-733 PALM LAKE ESTATES #1-DRAINAGE DITCHES	.00	202,072.00	.00	.00	202,072.00	.00
8-1312-431-00-123-536-0-734 PALM LAKE ESTATES #1-SUBDIVISION STREETS	.00	320,128.93	.00	.00	320,128.93	.00
8-1312-431-00-123-536-0-899 PALM LAKE ESTATES #1-CONTINGENCY	.00	52,143.35	.00	.00	52,143.35	.00
8-1312-431-00-123-536-1-733 PALM LAKE ESTS #1-DRAINAGE DITCHES	.00	57,227.00	.00	.00	57,227.00	.00
8-1312-431-00-123-536-1-734 PALM LAKE ESTS #1-SUBDIVISION STREET	.00	140,622.00	.00	.00	140,622.00	.00
<b>536</b>	<b>.00</b>	<b>896,462.18</b>	<b>.00</b>	<b>.00</b>	<b>896,462.18</b>	<b>.00</b>
<b>587</b>						
8-1312-431-00-123-587-0-312 RAMIREZ SUBDIVISION-INDIRECT COST	.00	2,000.00	.00	.00	2,000.00	.00
8-1312-431-00-123-587-0-334 RAMIREZ SUBDIVISION-ENG & ARCH SRV	.00	6,724.97	.00	.00	6,724.97	.00
8-1312-431-00-123-587-0-339 RAMIREZ SUBDIVISION-OTHER PROFESSNL SRV	.00	2,139.77	.00	.00	2,139.77	.00
8-1312-431-00-123-587-0-733 RAMIREZ SUBDIVISION-DRAINAGE DITCHES	.00	26,910.00	.00	.00	26,910.00	.00
8-1312-431-00-123-587-0-734 RAMIREZ SUBDIVISION-SUBDIVISION STREETS	.00	35,021.64	.00	.00	35,021.64	.00
8-1312-431-00-123-587-0-899 RAMIREZ SUBDIVISION-CONTINGENCY	.00	4,113.62	.00	.00	4,113.62	.00
<b>587</b>	<b>.00</b>	<b>76,910.00</b>	<b>.00</b>	<b>.00</b>	<b>76,910.00</b>	<b>.00</b>
<b>588</b>						

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>588</b>						
8-1312-431-00-123-588-0-312	RAMIREZ SUBDIVISION #2-INDIRECT COST	.00	2,000.00	.00	.00	2,000.00 .00
8-1312-431-00-123-588-0-334	RAMIREZ SUBDIVISION #2-ENG & ARCH SRV	.00	6,191.25	.00	.00	6,191.25 .00
8-1312-431-00-123-588-0-339	RAMIREZ SUBDIVISION #2-OTHER PROFSNL SRV	.00	1,969.95	.00	.00	1,969.95 .00
8-1312-431-00-123-588-0-733	RAMIREZ SUBDIVISION #2-DRAINAGE DITCHES	.00	20,560.00	.00	.00	20,560.00 .00
8-1312-431-00-123-588-0-734	RAMIREZ SUBDIVISION #2-SUBDIVSION STREET	.00	36,210.39	.00	.00	36,210.39 .00
8-1312-431-00-123-588-0-899	RAMIREZ SUBDIVISION #2-CONTINGENCY	.00	3,628.41	.00	.00	3,628.41 .00
<b>588</b>		<b>.00</b>	<b>70,560.00</b>	<b>.00</b>	<b>.00</b>	<b>70,560.00 .00</b>
<b>589</b>						
8-1312-431-00-123-589-0-312	RAMIREZ SUBDIVISION #3-INDIRECT COST	.00	1,398.48	.00	.00	1,398.48 .00
8-1312-431-00-123-589-0-334	RAMIREZ SUBDIVISION #3-ENG & ARCH SRV	.00	5,842.10	.00	.00	5,842.10 .00
8-1312-431-00-123-589-0-339	RAMIREZ SUBDIVISION #3-OTHER PROFSNL SRV	.00	1,858.85	.00	.00	1,858.85 .00
8-1312-431-00-123-589-0-733	RAMIREZ SUBDIVISION #3-DRAINAGE DITCHES	.00	31,160.00	.00	.00	31,160.00 .00
8-1312-431-00-123-589-0-734	RAMIREZ SUBDIVISION #3-SUBDIVSION STREET	.00	21,950.00	.00	.00	21,950.00 .00
8-1312-431-00-123-589-0-899	RAMIREZ SUBDIVISION #3-CONTINGENCY	.00	3,912.52	.00	.00	3,912.52 .00
<b>589</b>		<b>.00</b>	<b>66,121.95</b>	<b>.00</b>	<b>.00</b>	<b>66,121.95 .00</b>
<b>591</b>						
8-1312-431-00-123-591-0-312	RAMON LEAL SUBDIVISION-INDIRECT COST	.00	2,821.92	.00	.00	2,821.92 .00
8-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG & ARCH SRV	.00	7,608.82	.00	.00	7,608.82 .00
8-1312-431-00-123-591-0-339	RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV	.00	2,420.99	.00	.00	2,420.99 .00
8-1312-431-00-123-591-0-733	RAMON LEAL SUBDIVISION-DRAINAGE DITCHES	.00	15,570.00	.00	.00	15,570.00 .00
8-1312-431-00-123-591-0-734	RAMON LEAL SUBDIVISION-SUBDIVSION STREET	.00	53,600.99	.00	.00	53,600.99 .00
8-1312-431-00-123-591-0-899	RAMON LEAL SUBDIVISION-CONTINGENCY	.00	4,095.18	.00	.00	4,095.18 .00
<b>591</b>		<b>.00</b>	<b>86,117.90</b>	<b>.00</b>	<b>.00</b>	<b>86,117.90 .00</b>
<b>600</b>						
8-1312-431-00-123-600-0-312	RANDOLPH BARNETT #1-INDIRECT COST	.00	2,400.00	.00	.00	2,400.00 .00
8-1312-431-00-123-600-0-334	RANDOLPH BARNETT #1-ENG & ARCH SRV	.00	7,893.61	.00	.00	7,893.61 .00
8-1312-431-00-123-600-0-339	RANDOLPH BARNETT #1-OTHER PROFSNL SRV	.00	2,511.60	.00	.00	2,511.60 .00
8-1312-431-00-123-600-0-733	RANDOLPH BARNETT #1-DRAINAGE DITCHES	.00	30,610.00	.00	.00	30,610.00 .00
8-1312-431-00-123-600-0-734	RANDOLPH BARNETT #1-SUBDIVSION STREET	.00	42,418.78	.00	.00	42,418.78 .00
8-1312-431-00-123-600-0-899	RANDOLPH BARNETT #1-CONTINGENCY	.00	4,776.01	.00	.00	4,776.01 .00
<b>600</b>		<b>.00</b>	<b>90,610.00</b>	<b>.00</b>	<b>.00</b>	<b>90,610.00 .00</b>
<b>606</b>						
8-1312-431-00-123-606-0-312	REGAL ESTATES-INDIRECT COST	.00	4,800.00	.00	.00	4,800.00 .00
8-1312-431-00-123-606-0-334	REGAL ESTATES-ENG & ARCH SRV	.00	16,855.25	.00	.00	16,855.25 .00

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>606</b>						
8-1312-431-00-123-606-0-339	REGAL ESTATES-OTHER PROFSNL SRV	.00	5,363.03	.00	.00	5,363.03 .00
8-1312-431-00-123-606-0-733	REGAL ESTATES-DRAINAGE DITCHES	.00	71,110.00	.00	.00	71,110.00 .00
8-1312-431-00-123-606-0-734	REGAL ESTATES-SUBDIVISION STREET	.00	82,458.77	.00	.00	82,458.77 .00
8-1312-431-00-123-606-0-899	REGAL ESTATES-CONTINGENCY	.00	10,522.95	.00	.00	10,522.95 .00
<b>606</b>		<b>.00</b>	<b>191,110.00</b>	<b>.00</b>	<b>.00</b>	<b>191,110.00 .00</b>
<b>780</b>						
8-1312-431-00-123-780-1-312	VEREDA TROPICAL-INDIRECT COST	.00	4,772.29	.00	.00	4,772.29 .00
8-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	.00	12,808.35	.00	.00	12,808.35 .00
8-1312-431-00-123-780-1-339	VEREDA TROPICAL-OTHER PROFESSIONAL SRV	.00	4,075.38	.00	.00	4,075.38 .00
8-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINAGE DITCHES	.00	25,660.00	.00	.00	25,660.00 .00
8-1312-431-00-123-780-1-734	VEREDA TROPICAL-SUBDIVISION STREETS	.00	90,779.50	.00	.00	90,779.50 .00
8-1312-431-00-123-780-1-899	VEREDA TROPICAL-CONTINGENCY	.00	6,871.66	.00	.00	6,871.66 .00
<b>780</b>		<b>.00</b>	<b>144,967.18</b>	<b>.00</b>	<b>.00</b>	<b>144,967.18 .00</b>
<b>274</b>						
8-1312-431-00-124-274-0-312	FOSTER-INDIRECT COST	.00	3,800.00	.00	.00	3,800.00 .00
8-1312-431-00-124-274-0-334	FOSTER-ENGINEER & ARCHITECT SRV	.00	12,221.88	.00	.00	12,221.88 .00
8-1312-431-00-124-274-0-339	FOSTER-OTHER PROFESSIONAL SERVICES	.00	3,888.78	.00	.00	3,888.78 .00
8-1312-431-00-124-274-0-733	FOSTER-DRAINAGE DITCHES	.00	16,108.00	.00	.00	16,108.00 .00
8-1312-431-00-124-274-0-734	FOSTER-SUBDIVISION STREETS	.00	59,889.34	.00	.00	59,889.34 .00
8-1312-431-00-124-274-0-899	FOSTER-CONTINGENCY	.00	15,200.00	.00	.00	15,200.00 .00
<b>274</b>		<b>.00</b>	<b>111,108.00</b>	<b>.00</b>	<b>.00</b>	<b>111,108.00 .00</b>
<b>300</b>						
8-1312-431-00-124-300-0-312	HACIENDA DE LOS VEGAS-INDIRECT COST	.00	4,319.06	.00	.00	4,319.06 .00
8-1312-431-00-124-300-0-334	HACIENDA DE LOS VEGAS-ENG & ARCH SRV	.00	9,980.74	.00	.00	9,980.74 .00
8-1312-431-00-124-300-0-339	HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	.00	3,175.69	.00	.00	3,175.69 .00
8-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	.00	4,534.00	.00	.00	4,534.00 .00
8-1312-431-00-124-300-0-734	HACIENDA DE LOS VEGAS-SUBDIVISION STREET	.00	86,200.00	.00	.00	86,200.00 .00
8-1312-431-00-124-300-0-899	HACIENDA DE LOS VEGAS-CONTINGENCY	.00	4,300.94	.00	.00	4,300.94 .00
<b>300</b>		<b>.00</b>	<b>112,510.43</b>	<b>.00</b>	<b>.00</b>	<b>112,510.43 .00</b>
<b>329</b>						
8-1312-431-00-124-329-0-312	HOEN DRIVE-INDIRECT COST	.00	14,068.03	.00	.00	14,068.03 .00
8-1312-431-00-124-329-0-334	HOEN DRIVE-ENG & ARCH SRV	.00	50,272.49	.00	.00	50,272.49 .00
8-1312-431-00-124-329-0-339	HOEN DRIVE-OTHER PROFESSIONAL SERVICES	.00	15,995.79	.00	.00	15,995.79 .00
8-1312-431-00-124-329-0-733	HOEN DRIVE-DRAINAGE DITCHES	.00	105,322.00	.00	.00	105,322.00 .00

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>							
<b>329</b>							
8-1312-431-00-124-329-0-734	HOEN DRIVE-SUBDIVISION STREETS	.00	194,027.82	.00	.00	194,027.82	.00
8-1312-431-00-124-329-0-899	HOEN DRIVE-CONTINGENCY	.00	77,336.50	.00	.00	77,336.50	.00
	<b>329</b>	<b>.00</b>	<b>457,022.63</b>	<b>.00</b>	<b>.00</b>	<b>457,022.63</b>	<b>.00</b>
<b>401</b>							
8-1312-431-00-124-401-0-312	LAKEVIEW-INDIRECT COST	.00	14,200.00	.00	.00	14,200.00	.00
8-1312-431-00-124-401-0-334	LAKEVIEW-ENG & ARCH SRV	.00	41,514.00	.00	.00	41,514.00	.00
8-1312-431-00-124-401-0-339	LAKEVIEW-OTHER PROFESSIONAL SERVICES	.00	13,209.00	.00	.00	13,209.00	.00
8-1312-431-00-124-401-0-733	LAKEVIEW-DRAINAGE DITCHES	.00	22,400.00	.00	.00	22,400.00	.00
8-1312-431-00-124-401-0-734	LAKEVIEW-SUBDIVISION STREETS	.00	264,777.00	.00	.00	264,777.00	.00
8-1312-431-00-124-401-0-899	LAKEVIEW-CONTINGENCY	.00	21,300.00	.00	.00	21,300.00	.00
	<b>401</b>	<b>.00</b>	<b>377,400.00</b>	<b>.00</b>	<b>.00</b>	<b>377,400.00</b>	<b>.00</b>
<b>406</b>							
8-1312-431-00-124-406-0-312	LAS BRISAS-INDIRECT COST	.00	5,200.00	.00	.00	5,200.00	.00
8-1312-431-00-124-406-0-334	LAS BRISAS-ENG & ARCH SRV	.00	19,525.00	.00	.00	19,525.00	.00
8-1312-431-00-124-406-0-339	LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	.00	.00	6,212.50	.00
8-1312-431-00-124-406-0-733	LAS BRISAS-DRAINAGE DITCHES	.00	47,500.00	.00	.00	47,500.00	.00
8-1312-431-00-124-406-0-734	LAS BRISAS-SUBDIVISION STREETS	.00	93,836.25	.00	.00	93,836.25	.00
8-1312-431-00-124-406-0-899	LAS BRISAS-CONTINGENCY	.00	5,226.25	.00	.00	5,226.25	.00
	<b>406</b>	<b>.00</b>	<b>177,500.00</b>	<b>.00</b>	<b>.00</b>	<b>177,500.00</b>	<b>.00</b>
<b>657</b>							
8-1312-431-00-124-657-0-312	SEMINARY VILLAGE-INDIRECT COST	.00	5,400.00	.00	.00	5,400.00	.00
8-1312-431-00-124-657-0-334	SEMINARY VILLAGE-ENG & ARCH SRV	.00	18,854.00	.00	.00	18,854.00	.00
8-1312-431-00-124-657-0-339	SEMINARY VILLAGE-OTHER PROF SERVICES	.00	5,999.00	.00	.00	5,999.00	.00
8-1312-431-00-124-657-0-733	SEMINARY VILLAGE-DRAINAGE DITCHES	.00	36,400.00	.00	.00	36,400.00	.00
8-1312-431-00-124-657-0-734	SEMINARY VILLAGE-SUBDIVISION STREETS	.00	96,647.00	.00	.00	96,647.00	.00
8-1312-431-00-124-657-0-899	SEMINARY VILLAGE-CONTINGENCY	.00	8,100.00	.00	.00	8,100.00	.00
	<b>657</b>	<b>.00</b>	<b>171,400.00</b>	<b>.00</b>	<b>.00</b>	<b>171,400.00</b>	<b>.00</b>
<b>752</b>							
8-1312-431-00-124-752-0-312	TRENTON TERRACE-INDIRECT COST	.00	5,400.00	.00	.00	5,400.00	.00
8-1312-431-00-124-752-0-334	TRENTON TERRACE-ENG & ARCH SRV	.00	30,342.40	.00	.00	30,342.40	.00
8-1312-431-00-124-752-0-339	TRENTON TERRACE-OTHER PROF SERVICES	.00	9,654.40	.00	.00	9,654.40	.00
8-1312-431-00-124-752-0-733	TRENTON TERRACE-DRAINAGE DITCHES	.00	140,840.00	.00	.00	140,840.00	.00
8-1312-431-00-124-752-0-734	TRENTON TERRACE-SUBDIVISION STREETS	.00	81,503.20	.00	.00	81,503.20	.00
8-1312-431-00-124-752-0-899	TRENTON TERRACE-CONTINGENCY	.00	8,100.00	.00	.00	8,100.00	.00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
<b>752</b>						
752						
<b>844</b>		<b>275,840.00</b>	<b>.00</b>	<b>.00</b>	<b>275,840.00</b>	<b>.00</b>
8-1312-431-00-124-844-0-312	COL ESPERANZA #1-INDIRECT COST	.00	3,424.22	.00	.00	3,424.22
8-1312-431-00-124-844-0-334	COL ESPERANZA #1-ENG & ARCH SRV	.00	8,383.98	.00	.00	8,383.98
8-1312-431-00-124-844-0-339	COL ESPERANZA #1-OTHER PROF SERVICES	.00	2,667.63	.00	.00	2,667.63
8-1312-431-00-124-844-0-733	COL ESPERANZA #1-DRAINAGE DITCHES	.00	19,118.00	.00	.00	19,118.00
8-1312-431-00-124-844-0-734	COL ESPERANZA #1-SUBDIVISION STREETS	.00	57,100.00	.00	.00	57,100.00
8-1312-431-00-124-844-0-899	COL ESPERANZA #1-CONTINGENCY	.00	14,029.70	.00	.00	14,029.70
<b>844</b>		<b>.00</b>	<b>104,723.53</b>	<b>.00</b>	<b>.00</b>	<b>104,723.53</b>
<b>882</b>						
8-1312-431-00-124-882-0-312	LA FLOR EST-INDIRECT COST	.00	3,373.17	.00	.00	3,373.17
8-1312-431-00-124-882-0-334	LA FLOR EST-ENG & ARCH SRV	.00	8,192.91	.00	.00	8,192.91
8-1312-431-00-124-882-0-339	LA FLOR EST-OTHER PROFESSIONAL SERVICES	.00	2,606.84	.00	.00	2,606.84
8-1312-431-00-124-882-0-733	LA FLOR EST-DRAINAGE DITCHES	.00	7,638.00	.00	.00	7,638.00
8-1312-431-00-124-882-0-734	LA FLOR EST-SUBDIVISION STREETS	.00	66,845.00	.00	.00	66,845.00
8-1312-431-00-124-882-0-899	LA FLOR EST-CONTINGENCY	.00	3,311.33	.00	.00	3,311.33
<b>882</b>		<b>.00</b>	<b>91,967.25</b>	<b>.00</b>	<b>.00</b>	<b>91,967.25</b>
<b>883</b>						
8-1312-431-00-124-883-0-312	LA FLOR GARDENS-INDIRECT COST	.00	3,373.17	.00	.00	3,373.17
8-1312-431-00-124-883-0-334	LA FLOR GARDENS-ENG & ARCH SRV	.00	8,192.91	.00	.00	8,192.91
8-1312-431-00-124-883-0-339	LA FLOR GARDENS-OTHER PROF SERVICES	.00	2,606.84	.00	.00	2,606.84
8-1312-431-00-124-883-0-733	LA FLOR GARDENS-DRAINAGE DITCHES	.00	7,636.00	.00	.00	7,636.00
8-1312-431-00-124-883-0-734	LA FLOR GARDENS-SUBDIVISION STREETS	.00	66,845.00	.00	.00	66,845.00
8-1312-431-00-124-883-0-899	LA FLOR GARDENS-CONTINGENCY	.00	3,311.33	.00	.00	3,311.33
<b>883</b>		<b>.00</b>	<b>91,965.25</b>	<b>.00</b>	<b>.00</b>	<b>91,965.25</b>
<b>886</b>						
8-1312-431-00-124-886-0-312	LABORSITA-INDIRECT COST	.00	2,196.02	.00	.00	2,196.02
8-1312-431-00-124-886-0-334	LABORSITA-ENG & ARCH SRV	.00	5,348.64	.00	.00	5,348.64
8-1312-431-00-124-886-0-339	LABORSITA-OTHER PROF SERVICES	.00	1,701.84	.00	.00	1,701.84
8-1312-431-00-124-886-0-733	LABORSITA-DRAINAGE DITCHES	.00	5,124.00	.00	.00	5,124.00
8-1312-431-00-124-886-0-734	LABORSITA-SUBDIVISION STREETS	.00	43,500.00	.00	.00	43,500.00
8-1312-431-00-124-886-0-899	LABORSITA-CONTINGENCY	.00	2,153.98	.00	.00	2,153.98
<b>886</b>		<b>.00</b>	<b>60,024.48</b>	<b>.00</b>	<b>.00</b>	<b>60,024.48</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>		<b>.00</b>	<b>12,691,299.46</b>	<b>.00</b>	<b>.00</b>	<b>12,691,299.46</b>

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 YEAR	.00	12,691,299.46	.00	.00	12,691,299.46	.00