

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>						
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>
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>
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>
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>
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
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 .00</b>

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>						
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 .00</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 .00</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 .00</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
<b>387</b>		<b>.00</b>	<b>209,980.86</b>	<b>.00</b>	<b>.00</b>	<b>209,980.86 .00</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
<b>461</b>		<b>.00</b>	<b>234,850.95</b>	<b>.00</b>	<b>.00</b>	<b>234,850.95 .00</b>

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>						
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
<b>687</b>		<b>.00</b>	<b>58,759.11</b>	<b>.00</b>	<b>.00</b>	<b>58,759.11 .00</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
<b>688</b>		<b>.00</b>	<b>48,602.00</b>	<b>.00</b>	<b>.00</b>	<b>48,602.00 .00</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
<b>790</b>		<b>.00</b>	<b>42,407.91</b>	<b>.00</b>	<b>.00</b>	<b>42,407.91 .00</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
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>
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>
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

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>						
8-1312-431-00-121-896-0-334						.00
MCKEE #1-ENG & ARCH SRV						
8-1312-431-00-121-896-0-339	.00	3,129.98	.00	.00	3,129.98	.00
MCKEE #1-OTHER PROF SRV						
8-1312-431-00-121-896-0-733	.00	36,100.00	.00	.00	36,100.00	.00
MCKEE #1-DRAINAGE DITCHES						
8-1312-431-00-121-896-0-734	.00	53,328.00	.00	.00	53,328.00	.00
MCKEE #1-SUBDIVISION STREETS						
8-1312-431-00-121-896-0-899	.00	17,008.05	.00	.00	17,008.05	.00
MCKEE #1-CONTINGENCY						
<b>896</b>	<b>.00</b>	<b>122,874.07</b>	<b>.00</b>	<b>.00</b>	<b>122,874.07</b>	<b>.00</b>
8-1312-431-00-121-932-0-312	.00	50,408.76	.00	.00	50,408.76	.00
INDIAN HILLS EAST-INDIRECT COST						
8-1312-431-00-121-932-0-334	.00	100,890.90	.00	.00	100,890.90	.00
INDIAN HILLS EAST-ENG & ARCH SRV						
8-1312-431-00-121-932-0-339	.00	32,101.65	.00	.00	32,101.65	.00
INDIAN HILLS EAST-OTHER PROF SRV						
8-1312-431-00-121-932-0-734	.00	917,190.00	.00	.00	917,190.00	.00
INDIAN HILLS EAST-SUBDIVISION STREETS						
8-1312-431-00-121-932-0-899	.00	159,627.75	.00	.00	159,627.75	.00
INDIAN HILLS EAST-CONTINGENCY						
<b>932</b>	<b>.00</b>	<b>1,260,219.06</b>	<b>.00</b>	<b>.00</b>	<b>1,260,219.06</b>	<b>.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>	<b>.00</b>	<b>3,626,414.97</b>	<b>.00</b>	<b>.00</b>	<b>3,626,414.97</b>	<b>.00</b>
<b>8 YEAR</b>	<b>.00</b>	<b>3,626,414.97</b>	<b>.00</b>	<b>.00</b>	<b>3,626,414.97</b>	<b>.00</b>