

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>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
8-1312-431-00-123-055-0-334	ARIEL HINOJOSA SUBD-ENG&ARCH SRV	12,882.10	12,882.10	.00	.00	.00 100.00
8-1312-431-00-123-079-0-334	BASHAM #14-ENG & ARCH SRV	21,845.48	21,845.48	.00	.00	.00 100.00
8-1312-431-00-123-082-0-334	BASHAM #18-ENG & ARCH SRV	14,773.31	14,773.31	.00	.00	.00 100.00
8-1312-431-00-123-111-0-334	BLUE STAR ENTERPRISE #2-ENG & ARCH SRV	25,376.31	25,376.31	.00	.00	.00 100.00
8-1312-431-00-123-234-0-334	DUDE HILL #1-ENG & ARCH SRV	7,748.48	7,748.48	.00	.00	.00 100.00
8-1312-431-00-123-310-0-334	HAVANA LOMAS #4-ENG & ARCH SRV	11,804.10	11,804.10	.00	.00	.00 100.00
8-1312-431-00-123-311-0-334	HAVANA LOMAS #5-ENG & ARCH SRV	7,965.05	7,965.05	.00	.00	.00 100.00
8-1312-431-00-123-324-0-334	HILDA SUBDIVISION #2-ENG & ARCH SRV	16,083.32	16,083.32	.00	.00	.00 100.00
8-1312-431-00-123-348-0-334	JARDIN TERRACE SUBDIVISION-ENG & ARCH SR	16,349.27	16,349.27	.00	.00	.00 100.00
8-1312-431-00-123-380-0-334	LA HOMA GROVE ESTATES-ENG & ARCH SR	13,714.72	.00	.00	.00	13,714.72 .00
8-1312-431-00-123-397-0-334	LA SUENA SUBDIVISION-ENG & ARCH SRV	31,595.12	31,595.12	.00	.00	.00 100.00
8-1312-431-00-123-470-1-334	MONICA ACRES-ENG & ARCH SRV	9,603.80	9,603.80	.00	.00	.00 100.00
8-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & ARCH SRV	79,205.50	79,205.50	.00	.00	.00 100.00
8-1312-431-00-123-587-0-334	RAMIREZ SUBDIVISION-ENG & ARCH SRV	6,724.97	6,724.97	.00	.00	.00 100.00
8-1312-431-00-123-588-0-334	RAMIREZ SUBDIVISION #2-ENG & ARCH SRV	6,191.25	6,191.25	.00	.00	.00 100.00
8-1312-431-00-123-589-0-334	RAMIREZ SUBDIVISION #3-ENG & ARCH SRV	5,842.10	5,842.10	.00	.00	.00 100.00
8-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG & ARCH SRV	7,608.82	.00	.00	.00	7,608.82 .00
8-1312-431-00-123-600-0-334	RANDOLPH BARNETT #1-ENG & ARCH SRV	7,893.61	7,893.61	.00	.00	.00 100.00
8-1312-431-00-123-606-0-334	REGAL ESTATES-ENG & ARCH SRV	16,855.25	16,855.25	.00	.00	.00 100.00
8-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	12,808.35	12,808.35	.00	.00	.00 100.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>		<b>332,870.91</b>	<b>311,547.37</b>	<b>.00</b>	<b>.00</b>	<b>21,323.54 93.59</b>
<b>8 YEAR</b>		<b>332,870.91</b>	<b>311,547.37</b>	<b>.00</b>	<b>.00</b>	<b>21,323.54 93.59</b>