

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
063						
8-1312-431-00-121-063-0-334 BALLI ESTATES-ENG & ARCH SRV	.00	42,960.23	.00	.00	42,960.23	.00
063	.00	42,960.23	.00	.00	42,960.23	.00
148						
8-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	.00	.00	6,866.64	.00
148	.00	6,866.64	.00	.00	6,866.64	.00
149						
8-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	.00	.00	6,074.64	.00
149	.00	6,074.64	.00	.00	6,074.64	.00
185						
8-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	9,991.52	.00	.00	9,991.52	.00
185	.00	9,991.52	.00	.00	9,991.52	.00
215						
8-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	5,147.76	.00	.00	5,147.76	.00
215	.00	5,147.76	.00	.00	5,147.76	.00
220						
8-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	28,466.19	.00	.00	28,466.19	.00
220	.00	28,466.19	.00	.00	28,466.19	.00
228						
8-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	5,171.37	.00	.00	5,171.37	.00
228	.00	5,171.37	.00	.00	5,171.37	.00
319						
8-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	.00	.00	9,702.00	.00
319	.00	9,702.00	.00	.00	9,702.00	.00
387						
8-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	16,810.69	.00	.00	16,810.69	.00
387	.00	16,810.69	.00	.00	16,810.69	.00
461						
8-1312-431-00-121-461-0-334 MID-VALLEY ESTATES-ENG & ARCH SRV	.00	18,801.76	.00	.00	18,801.76	.00
461	.00	18,801.76	.00	.00	18,801.76	.00
687						
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
687	.00	4,704.16	.00	.00	4,704.16	.00
688						
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
688	.00	3,891.04	.00	.00	3,891.04	.00
790						

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
790						
8-1312-431-00-121-790-0-334 VILLAGE GROVE #2-ENG & ARCH SRV	.00	3,379.10	.00	.00	3,379.10	.00
790	.00	3,379.10	.00	.00	3,379.10	.00
804						
8-1312-431-00-121-804-0-334 WES-MER SUBDIVISION-ENG & ARCH SRV	.00	7,179.31	.00	.00	7,179.31	.00
804	.00	7,179.31	.00	.00	7,179.31	.00
855						
8-1312-431-00-121-855-0-334 ASH COUNTY-ENG & ARCH SRV	.00	10,430.01	.00	.00	10,430.01	.00
855	.00	10,430.01	.00	.00	10,430.01	.00
896						
8-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	9,837.08	.00	.00	9,837.08	.00
896	.00	9,837.08	.00	.00	9,837.08	.00
932						
8-1312-431-00-121-932-0-334 INDIAN HILLS EAST-ENG & ARCH SRV	.00	100,890.90	.00	.00	100,890.90	.00
932	.00	100,890.90	.00	.00	100,890.90	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8 YEAR	.00	290,304.40	.00	.00	290,304.40	.00