

For 01/01/09 - 01/31/10

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>
1302 TAX NOTES, SERIES 2007						
9-1302-412-00-200-009-0-667	TAX NOTES,2007-COMN INTGR JUST SYS-MINOR	5,963.00	.00	.00	5,963.00	.00
9-1302-412-00-200-009-0-747	TAX NOTES,2007-COMN INTGR JUST SYS-SOFTW	3,230,430.53	.00	.00	3,230,430.53	.00
9-1302-413-00-220-034-0-720	TAX NOTES,2007-NEW GOVT BLDG-BUILDINGS	.00	49,218.75	.00	-49,218.75	.00
9-1302-421-00-280-040-0-741	TAX NOTES,2007-SHERIFF-VEHICLES	350.00	.00	.00	350.00	.00
9-1302-421-00-295-006-0-741	TAX NOTES,2007-CONST PCT5-VEHICLES	.02	.00	.00	.02	.00
9-1302-423-00-280-036-0-719	TAX NOTES,2007-SHRF SUBSTATION PCT1-LAND	898.38	.00	.00	898.38	.00
9-1302-431-00-121-051-0-741	TAX NOTES,2007-PCT1-VEHICLES	202,222.00	80,812.00	121,140.00	270.00	99.87
9-1302-431-00-122-033-0-741	TAX NOTES,2007-PCT2-VEHICLES	205,000.00	.00	.00	205,000.00	.00
9-1302-431-00-123-047-0-741	TAX NOTES,2007-PCT3-VEHICLES	207,778.00	179,422.00	28,356.00	.00	100.00
9-1302-431-00-124-037-0-741	TAX NOTES,2007-PCT4-VEHICLES	205,000.00	203,719.00	.00	1,281.00	99.38
9-1302-451-22-123-068-0-720	TAX NOTES,2007-ADMIN PCT3&PAVILLION-BLDG	935,372.00	934,881.40	490.60	490.60	.00
9-1302-466-00-122-022-0-720	TAX NOTES,2007-PCT2 CRC S.TOWER-BUILDING	113.50	.00	.00	113.50	.00
1302 TAX NOTES, SERIES 2007		4,993,127.43	1,448,053.15	149,986.60	149,986.60	3,395,087.68
9 YEAR		4,993,127.43	1,448,053.15	149,986.60	149,986.60	3,395,087.68