

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>   |
|---|---|---------------------|------------------------|-----------------------|--------------------------|-----------------------|
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b> |   |                     |                        |                       |                          |                       |
| 9-1312-431-00-122-890-0-312                       | LOS ENCINOS #1 SUBD-INDIRECT COSTS      | 1,687.77            | .00                    | .00                   | .00                      | 1,687.77 .00          |
| 9-1312-431-00-122-890-0-334                       | LOS ENCINOS #1SUBD-ENGINEER & ARCH SRV  | 7,829.76            | 1,565.95               | 6,263.81              | 6,263.81                 | .00 100.00            |
| 9-1312-431-00-122-890-0-339                       | LOS ENCINOS #1 SUBD-OTHER PROF SRVS     | 2,491.29            | .00                    | .00                   | .00                      | 2,491.29 .00          |
| 9-1312-431-00-122-890-0-733                       | LOS ENCINOS #1 SUBD-DRAINAGE DITCHES    | 39,585.00           | .00                    | .00                   | .00                      | 39,585.00 .00         |
| 9-1312-431-00-122-890-0-734                       | LOS ENCINOS #1 SUBD-SUBDIVISION STREETS | 31,519.48           | .00                    | .00                   | .00                      | 31,519.48 .00         |
| 9-1312-431-00-122-890-0-899                       | LOS ENCINOS #1 SUBD-CONTINGENCY         | 1,359.47            | .00                    | .00                   | .00                      | 1,359.47 .00          |
| <b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b> |   | <b>84,472.77</b>    | <b>1,565.95</b>        | <b>6,263.81</b>       | <b>6,263.81</b>          | <b>76,643.01 9.27</b> |
| <b>9 YEAR</b>                                     |   | <b>84,472.77</b>    | <b>1,565.95</b>        | <b>6,263.81</b>       | <b>6,263.81</b>          | <b>76,643.01 9.27</b> |