

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

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>1336 CERT OF OBLIG,SERIES 2006</b>                              |                        |                        |                          |                       |                          |                     |
| 9-1336-441-00-340-021-0-452 C.O.,2006-H/D PHARR-BLDG ADD & RENOV   | .00                    | 59,128.71              | .00                      | .00                   | 59,128.71                | .00                 |
| 9-1336-441-00-340-022-0-452 C.O.,2006-H/D EDBG-BLDG ADD & RENOV    | .00                    | 152,997.60             | 131,480.89               | .00                   | 21,516.71                | 85.94               |
| 9-1336-441-00-340-023-0-452 C.O.,2006-H/D MCALLEN-BLDG ADD & RENOV | .00                    | 96,242.55              | 96,242.55                | .00                   | .00                      | 100.00              |
| 9-1336-441-00-340-024-0-452 C.O.,2006-H/D WSLC-BLDG ADD & RENOV    | .00                    | 97,597.75              | 97,597.75                | .00                   | .00                      | 100.00              |
| 9-1336-441-00-340-030-0-452 C.O.,2006-H/D MISS-BLDG ADD & RENOV    | .00                    | 160,523.80             | 160,523.80               | .00                   | .00                      | 100.00              |
| 9-1336-441-00-340-034-0-452 C.O.,2006-H/D ELSA-BLDG ADD & RENOV    | .00                    | 39,205.70              | 24,082.69                | .00                   | 15,123.01                | 61.43               |
| 9-1336-441-00-340-035-0-452 C.O.,2006-H/D HDLGO-BLDG ADD & RENOV   | .00                    | 35,757.95              | 35,757.95                | .00                   | .00                      | 100.00              |
| <b>1336 CERT OF OBLIG,SERIES 2006</b>                              | <b>.00</b>             | <b>641,454.06</b>      | <b>545,685.63</b>        | <b>.00</b>            | <b>95,768.43</b>         | <b>85.07</b>        |
| <b>9 YEAR</b>  | <b>.00</b>             | <b>641,454.06</b>      | <b>545,685.63</b>        | <b>.00</b>            | <b>95,768.43</b>         | <b>85.07</b>        |