

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>
1100 GENERAL FUND						
001						
9-1100-432-00-122-001-0-719 PCT2 SANITATION-LAND	40,000.00	8,540.34	.00	.00	8,540.34	.00
001	40,000.00	8,540.34	.00	.00	8,540.34	.00
1100 GENERAL FUND	40,000.00	8,540.34	.00	.00	8,540.34	.00
1202 R&B PRECINCT 2						
006						
9-1202-431-00-122-006-0-339 PCT2 P/U RD-OTHER PROF SRV	22,550.00	50.00	.00	.00	50.00	.00
9-1202-431-00-122-006-0-711 PCT2 P/U RD-ROW	110,000.00	469,400.00	165,400.00	28.00	303,972.00	35.24
006	132,550.00	469,450.00	165,400.00	28.00	304,022.00	35.24
026						
9-1202-431-00-122-026-0-711 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00	10,000.00	.00	.00	10,000.00	.00
026	10,000.00	10,000.00	.00	.00	10,000.00	.00
027						
9-1202-431-00-122-027-0-711 PCT2 TOWER RD(MOORE-BALLI)-ROW	25,200.00	71,850.00	16,650.00	.00	55,200.00	23.17
027	25,200.00	71,850.00	16,650.00	.00	55,200.00	23.17
034						
9-1202-431-00-122-034-0-711 PCT2 DRAIN IMPRV PRJ-ROW	.00	145,000.00	.00	18,300.00	126,700.00	12.62
9-1202-431-00-122-034-0-719 PCT2 DRAIN IMPRV PRJ-LAND	.00	15,000.00	.00	.00	15,000.00	.00
034	.00	160,000.00	.00	18,300.00	141,700.00	11.44
035						
9-1202-431-00-122-035-0-711 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	.00	5,100.00	5,100.00	.00	.00	100.00
035	.00	5,100.00	5,100.00	.00	.00	100.00
1202 R&B PRECINCT 2	167,750.00	716,400.00	187,150.00	18,328.00	510,922.00	28.68
1204 R&B PRECINCT 4						
007						
9-1204-431-00-124-007-0-339 PCT4 P/U RD-OTHER PROF SRV	5,000.00	6,696.18	1,196.18	.00	5,500.00	17.86
007	5,000.00	6,696.18	1,196.18	.00	5,500.00	17.86
036						
9-1204-431-00-124-036-0-711 PCT4 DRAIN IMPRV PRJ-ROW	.00	35,550.00	.00	.00	35,550.00	.00
9-1204-431-00-124-036-0-719 PCT4 DRAIN IMPRV PRJ-LAND	.00	158,494.40	1,555.00	24,653.07	132,286.33	16.54
036	.00	194,044.40	1,555.00	24,653.07	167,836.33	13.51
401						
9-1204-431-00-124-401-0-711 PCT4 LAKEVIEW SUBVISION-ROW	.00	50,000.00	50,000.00	.00	.00	100.00
401	.00	50,000.00	50,000.00	.00	.00	100.00
1204 R&B PRECINCT 4	5,000.00	250,740.58	52,751.18	24,653.07	173,336.33	30.87
1212 PARKS PRECINCT 2						

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1212 PARKS PRECINCT 2						
008						
9-1212-452-00-122-008-0-339 PCT2 PARKS-OTHER PROF SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1212-452-00-122-008-0-711 PCT2 PARKS-ROW	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1212-452-00-122-008-0-719 PCT2 PARKS-LAND	12,500.00	12,500.00	.00	.00	12,500.00	.00
008	14,500.00	14,500.00	.00	.00	14,500.00	.00
1212 PARKS PRECINCT 2	14,500.00	14,500.00	.00	.00	14,500.00	.00
1310 BORDER COLONIA ACCESS PROGRAM						
068						
9-1310-431-00-122-068-0-339 PCT.2-ARCO IRIS 2/LIB LOOP N-OTHER PROF	.00	180.90	.00	180.90	.00	100.00
068	.00	180.90	.00	180.90	.00	100.00
072						
9-1310-431-00-122-072-0-339 PCT.2-PALMAS/JESINIA-OTHER PROF SRV	.00	1,332.17	.00	718.05	614.12	53.90
072	.00	1,332.17	.00	718.05	614.12	53.90
073						
9-1310-431-00-122-073-0-339 PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	.00	2,726.56	.00	.00	2,726.56	.00
073	.00	2,726.56	.00	.00	2,726.56	.00
074						
9-1310-431-00-122-074-0-339 PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	.00	1,817.43	.00	321.51	1,495.92	17.69
074	.00	1,817.43	.00	321.51	1,495.92	17.69
075						
9-1310-431-00-122-075-0-339 PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	.00	3,601.81	.00	.00	3,601.81	.00
075	.00	3,601.81	.00	.00	3,601.81	.00
076						
9-1310-431-00-122-076-0-339 PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	.00	2,257.79	321.51	554.09	1,382.19	38.78
076	.00	2,257.79	321.51	554.09	1,382.19	38.78
077						
9-1310-431-00-122-077-0-339 PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	.00	2,002.44	.00	963.38	1,039.06	48.11
077	.00	2,002.44	.00	963.38	1,039.06	48.11
078						
9-1310-431-00-122-078-0-339 PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	.00	2,909.21	.00	.00	2,909.21	.00
078	.00	2,909.21	.00	.00	2,909.21	.00
079						
9-1310-431-00-122-079-0-339 PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	.00	2,071.97	.00	.00	2,071.97	.00
079	.00	2,071.97	.00	.00	2,071.97	.00
080						
9-1310-431-00-122-080-0-339 PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	.00	1,766.86	.00	.00	1,766.86	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
080						
080	.00	1,766.86	.00	.00	1,766.86	.00
490						
9-1310-431-00-122-490-0-339	.00	2,410.09	.00	550.90	1,859.19	22.86
490	.00	2,410.09	.00	550.90	1,859.19	22.86
496						
9-1310-431-00-122-496-0-339	.00	1,375.15	.00	.00	1,375.15	.00
496	.00	1,375.15	.00	.00	1,375.15	.00
497						
9-1310-431-00-122-497-0-339	.00	1,883.90	.00	.00	1,883.90	.00
497	.00	1,883.90	.00	.00	1,883.90	.00
520						
9-1310-431-00-122-520-0-339	.00	2,972.10	.00	.00	2,972.10	.00
520	.00	2,972.10	.00	.00	2,972.10	.00
535						
9-1310-431-00-122-535-0-339	.00	5,146.08	.00	75.00	5,071.08	1.46
535	.00	5,146.08	.00	75.00	5,071.08	1.46
536						
9-1310-431-00-122-536-0-339	.00	2,266.47	.00	.00	2,266.47	.00
536	.00	2,266.47	.00	.00	2,266.47	.00
543						
9-1310-431-00-122-543-0-339	.00	1,571.86	.00	961.78	610.08	61.19
543	.00	1,571.86	.00	961.78	610.08	61.19
544						
9-1310-431-00-122-544-0-339	.00	3,488.87	.00	1,175.31	2,313.56	33.69
544	.00	3,488.87	.00	1,175.31	2,313.56	33.69
547						
9-1310-431-00-122-547-0-339	.00	2,751.80	.00	127.59	2,624.21	4.64
547	.00	2,751.80	.00	127.59	2,624.21	4.64
548						
9-1310-431-00-122-548-0-339	.00	3,477.51	.00	127.59	3,349.92	3.67
548	.00	3,477.51	.00	127.59	3,349.92	3.67
092						
9-1310-431-00-124-092-0-339	.00	253.29	253.29	.00	.00	100.00
092	.00	253.29	253.29	.00	.00	100.00
093						
9-1310-431-00-124-093-0-339	.00	123.86	123.86	.00	.00	100.00

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1310 BORDER COLONIA ACCESS PROGRAM						
093						
093	.00	123.86	123.86	.00	.00	100.00
103						
9-1310-431-00-124-103-0-339 PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	.00	611.93	610.65	.00	1.28	99.79
103	.00	611.93	610.65	.00	1.28	99.79
104						
9-1310-431-00-124-104-0-339 PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	.00	466.59	466.59	.00	.00	100.00
104	.00	466.59	466.59	.00	.00	100.00
105						
9-1310-431-00-124-105-0-339 PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	.00	364.09	364.09	.00	.00	100.00
105	.00	364.09	364.09	.00	.00	100.00
106						
9-1310-431-00-124-106-0-339 PCT.4-MURILLO/NORTH-OTHER PROF SRV	.00	89.91	89.91	.00	.00	100.00
106	.00	89.91	89.91	.00	.00	100.00
107						
9-1310-431-00-124-107-0-339 PCT.4-MURILLO/SOUTH-OTHER PROF SRV	.00	165.72	165.72	.00	.00	100.00
107	.00	165.72	165.72	.00	.00	100.00
111						
9-1310-431-00-124-111-0-339 PCT.4-SANDY/FIRST-OTHER PROF SRV	.00	18.18	.00	.00	18.18	.00
111	.00	18.18	.00	.00	18.18	.00
112						
9-1310-431-00-124-112-0-339 PCT.4-SANDY/SECOND-OTHER PROF SRV	.00	838.72	.00	.00	838.72	.00
112	.00	838.72	.00	.00	838.72	.00
113						
9-1310-431-00-124-113-0-339 PCT.4-SEMINARY EST-OTHER PROF SRV	.00	353.63	353.63	.00	.00	100.00
113	.00	353.63	353.63	.00	.00	100.00
114						
9-1310-431-00-124-114-0-339 PCT.4-SIMPATICO ACRES-OTHER PROF SRV	.00	9.00	.00	.00	9.00	.00
114	.00	9.00	.00	.00	9.00	.00
115						
9-1310-431-00-124-115-0-339 PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	.00	76.80	76.80	.00	.00	100.00
115	.00	76.80	76.80	.00	.00	100.00
116						
9-1310-431-00-124-116-0-339 PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	.00	130.36	.00	.00	130.36	.00
116	.00	130.36	.00	.00	130.36	.00
117						
9-1310-431-00-124-117-0-339 PCT.4-TOWNE EAST-OTHER PROF SRV	.00	13.00	13.00	.00	.00	100.00

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1310 BORDER COLONIA ACCESS PROGRAM						
117						
117	.00	13.00	13.00	.00	.00	100.00
459						
9-1310-431-00-124-459-0-339 PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	.00	474.47	448.79	.00	25.68	94.59
459	.00	474.47	448.79	.00	25.68	94.59
460						
9-1310-431-00-124-460-0-339 PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	.00	262.37	262.37	.00	.00	100.00
460	.00	262.37	262.37	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	52,262.89	3,550.21	5,756.10	42,956.58	17.81
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
199						
9-1311-431-00-122-199-1-339 COUNTRY LIVING ESTATES-OTHER PROF SRV	.00	2,054.70	.00	.00	2,054.70	.00
199	.00	2,054.70	.00	.00	2,054.70	.00
240						
9-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV	.00	5,292.75	5,292.75	.00	.00	100.00
240	.00	5,292.75	5,292.75	.00	.00	100.00
252						
9-1311-431-00-122-252-0-339 ELDORA GARDENS-OTHER PROF SRV	.00	102.17	102.17	.00	.00	100.00
252	.00	102.17	102.17	.00	.00	100.00
253						
9-1311-431-00-122-253-0-339 SANTANA SUBD/ELDORA RD-OTHER PROF SRV	.00	2,962.24	.00	.00	2,962.24	.00
253	.00	2,962.24	.00	.00	2,962.24	.00
365						
9-1311-431-00-122-365-0-339 LJ #1-OTHER PROF SRV	.00	10.03	.00	.00	10.03	.00
365	.00	10.03	.00	.00	10.03	.00
406						
9-1311-431-00-122-406-1-339 LAS BRISAS-OTHER PROF SRV	.00	11,596.56	.00	.00	11,596.56	.00
406	.00	11,596.56	.00	.00	11,596.56	.00
412						
9-1311-431-00-122-412-0-339 LAS HACIENDAS-OTHER PROF SRV	.00	67.64	67.64	.00	.00	100.00
412	.00	67.64	67.64	.00	.00	100.00
484						
9-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	.00	1,285.25	1,285.25	.00	.00	100.00
484	.00	1,285.25	1,285.25	.00	.00	100.00
494						
9-1311-431-00-122-494-1-339 NORTH ALAMO VILLAGE-OTHER PROF SRV	.00	1,490.29	1,226.59	263.70	.00	100.00
494	.00	1,490.29	1,226.59	263.70	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
503						
9-1311-431-00-122-503-1-339 NORTHSIDE VILLAGE #2-OTHER PROF SRV	.00	1,054.86	32.39	.00	1,022.47	3.07
503	.00	1,054.86	32.39	.00	1,022.47	3.07
557						
9-1311-431-00-122-557-1-339 PENTECOSTAL-OTHER PROF SRV	.00	1,220.95	1,220.95	.00	.00	100.00
557	.00	1,220.95	1,220.95	.00	.00	100.00
568						
9-1311-431-00-122-568-0-339 PRIMAVERA I-OTHER PROF SRV	.00	904.48	.00	813.09	91.39	89.90
568	.00	904.48	.00	813.09	91.39	89.90
596						
9-1311-431-00-122-596-0-339 RANCHO ESCONDIDO-OTHER PROF SRV	.00	3,701.40	.00	.00	3,701.40	.00
596	.00	3,701.40	.00	.00	3,701.40	.00
605						
9-1311-431-00-122-605-1-339 RED BARN-OTHER PROF SRV	.00	429.74	429.74	.00	.00	100.00
605	.00	429.74	429.74	.00	.00	100.00
620						
9-1311-431-00-122-620-0-339 ROADRUNNER #2-OTHER PROF SRV	.00	5,581.85	891.46	4,690.39	.00	100.00
620	.00	5,581.85	891.46	4,690.39	.00	100.00
683						
9-1311-431-00-122-683-0-339 SOUTH FORK ESTATES-OTHER PROF SRV	.00	1,381.48	847.37	534.11	.00	100.00
683	.00	1,381.48	847.37	534.11	.00	100.00
693						
9-1311-431-00-122-693-0-339 SOUTH SIDE VILLAGE-OTHER PROF SRV	.00	1.45	1.45	.00	.00	100.00
693	.00	1.45	1.45	.00	.00	100.00
740						
9-1311-431-00-122-740-0-339 TINY ACRES-OTHER PROF SRV	.00	4,114.38	4,114.38	.00	.00	100.00
740	.00	4,114.38	4,114.38	.00	.00	100.00
767						
9-1311-431-00-122-767-1-339 VAL BAR ESTATES-OTHER PROF SRV	.00	859.66	859.66	.00	.00	100.00
767	.00	859.66	859.66	.00	.00	100.00
070						
9-1311-431-00-124-070-0-339 BAR VI-OTHER PROF SRV	.00	384.17	376.87	.00	7.30	98.10
070	.00	384.17	376.87	.00	7.30	98.10
128						
9-1311-431-00-124-128-0-339 CALMA ESTATES-OTHER PROF SRV	.00	438.64	438.64	.00	.00	100.00
128	.00	438.64	438.64	.00	.00	100.00
129						

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
129						
9-1311-431-00-124-129-0-339 CALMA ESTATES #2-OTHER PROF SRV	.00	748.85	748.85	.00	.00	100.00
129	.00	748.85	748.85	.00	.00	100.00
130						
9-1311-431-00-124-130-0-339 CALMA ESTATES #3-OTHER PROF SRV	.00	744.68	286.67	.00	458.01	38.50
130	.00	744.68	286.67	.00	458.01	38.50
155						
9-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	.00	138.90	.00	.00	138.90	.00
155	.00	138.90	.00	.00	138.90	.00
167						
9-1311-431-00-124-167-0-339 COLONIA BIG 5-OTHER PROF SRV	.00	6,133.62	6,097.32	.00	36.30	99.41
167	.00	6,133.62	6,097.32	.00	36.30	99.41
363						
9-1311-431-00-124-363-1-339 L & R GARZA-OTHER PROF SRV	.00	622.29	602.29	.00	20.00	96.79
363	.00	622.29	602.29	.00	20.00	96.79
482						
9-1311-431-00-124-482-0-339 MORNING SIDE ESTATES-OTHER PROF SRV	.00	288.61	11.60	.00	277.01	4.02
482	.00	288.61	11.60	.00	277.01	4.02
541						
9-1311-431-00-124-541-0-339 PALMA S/D #1-OTHER PROF SRV	.00	1,516.73	1,516.73	.00	.00	100.00
541	.00	1,516.73	1,516.73	.00	.00	100.00
543						
9-1311-431-00-124-543-0-339 PALMA S/D #2-OTHER PROF SRV	.00	1,413.21	1,413.21	.00	.00	100.00
543	.00	1,413.21	1,413.21	.00	.00	100.00
585						
9-1311-431-00-124-585-1-339 RAMBO ESTATES-OTHER PROF SRV	.00	606.02	206.02	.00	400.00	34.00
585	.00	606.02	206.02	.00	400.00	34.00
612						
9-1311-431-00-124-612-0-339 RENA RAE S/D-OTHER PROF SRV	.00	512.68	512.68	.00	.00	100.00
612	.00	512.68	512.68	.00	.00	100.00
785						
9-1311-431-00-124-785-0-339 VILLA DEL MUNDO-OTHER PROF SRV	.00	4,918.40	4,882.10	.00	36.30	99.26
785	.00	4,918.40	4,882.10	.00	36.30	99.26
793						
9-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	.00	397.60	.00	.00	397.60	.00
793	.00	397.60	.00	.00	397.60	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	62,976.28	33,464.78	6,301.29	23,210.21	63.14

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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 3						
154						
9-1312-431-00-122-154-0-339 CITRIANA VILLAGE SUBD-OTHER PROF SRVS	.00	14,119.46	.00	.00	14,119.46	.00
154	.00	14,119.46	.00	.00	14,119.46	.00
262						
9-1312-431-00-122-262-0-339 ESPERANZA ESTATES SUBD-OTHER PROF SRVS	.00	5,933.65	5,933.65	.00	.00	100.00
262	.00	5,933.65	5,933.65	.00	.00	100.00
413						
9-1312-431-00-122-413-0-339 LAS MILPAS SUBD-OTHER PROF SRVS	.00	5,538.89	.00	.00	5,538.89	.00
413	.00	5,538.89	.00	.00	5,538.89	.00
454						
9-1312-431-00-122-454-0-339 MCCOLL ESTATES SUBD-OTHER PROF SRVS	.00	5,290.35	.00	.00	5,290.35	.00
454	.00	5,290.35	.00	.00	5,290.35	.00
460						
9-1312-431-00-122-460-1-339 MESQUITE ACRES SUBD-OTHER PROF SRVS	.00	6,578.71	6,578.71	.00	.00	100.00
460	.00	6,578.71	6,578.71	.00	.00	100.00
465						
9-1312-431-00-122-465-1-339 MILLER RESUB LOT A SUBD -OTHER PROF SRVS	.00	4,022.87	4,022.87	.00	.00	100.00
465	.00	4,022.87	4,022.87	.00	.00	100.00
596						
9-1312-431-00-122-596-0-339 RANCHO ESCONDIDO SUBD-OTHER PROF SRVS	.00	13,245.15	13,245.15	.00	.00	100.00
596	.00	13,245.15	13,245.15	.00	.00	100.00
890						
9-1312-431-00-122-890-0-339 LOS ENCINOS #1 SUBD-OTHER PROF SRVS	.00	2,491.29	2,490.68	.00	.61	99.98
890	.00	2,491.29	2,490.68	.00	.61	99.98
891						
9-1312-431-00-122-891-0-339 LOS ENCINOS #2 SUBD-OTHER PROF SRVS	.00	6,419.41	6,403.21	.00	16.20	99.75
891	.00	6,419.41	6,403.21	.00	16.20	99.75
900						
9-1312-431-00-122-900-0-339 MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	.00	10,545.44	10,545.44	.00	.00	100.00
900	.00	10,545.44	10,545.44	.00	.00	100.00
937						
9-1312-431-00-122-937-0-339 ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	.00	15,120.44	.00	.00	15,120.44	.00
937	.00	15,120.44	.00	.00	15,120.44	.00
940						
9-1312-431-00-122-940-0-339 SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	.00	6,180.67	6,180.67	.00	.00	100.00
940	.00	6,180.67	6,180.67	.00	.00	100.00
274						

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<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 3						
274						
9-1312-431-00-124-274-0-339 FOSTER SUBDIVISION-OTHER PROF SERVICES	.00	3,888.78	3,888.78	.00	.00	100.00
274	.00	3,888.78	3,888.78	.00	.00	100.00
300						
9-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	.00	3,175.69	3,175.69	.00	.00	100.00
300	.00	3,175.69	3,175.69	.00	.00	100.00
329						
9-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	.00	15,995.79	15,995.79	.00	.00	100.00
329	.00	15,995.79	15,995.79	.00	.00	100.00
401						
9-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	.00	13,209.00	13,209.00	.00	.00	100.00
401	.00	13,209.00	13,209.00	.00	.00	100.00
406						
9-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	6,212.50	.00	.00	100.00
406	.00	6,212.50	6,212.50	.00	.00	100.00
657						
9-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	.00	5,999.00	5,999.00	.00	.00	100.00
657	.00	5,999.00	5,999.00	.00	.00	100.00
752						
9-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	.00	9,654.40	9,654.40	.00	.00	100.00
752	.00	9,654.40	9,654.40	.00	.00	100.00
844						
9-1312-431-00-124-844-0-339 COL ESPERANZA #1-OTHER PROF SERVICES	.00	2,667.63	2,667.63	.00	.00	100.00
844	.00	2,667.63	2,667.63	.00	.00	100.00
882						
9-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	.00	2,606.84	2,606.84	.00	.00	100.00
882	.00	2,606.84	2,606.84	.00	.00	100.00
883						
9-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	.00	2,606.84	2,606.84	.00	.00	100.00
883	.00	2,606.84	2,606.84	.00	.00	100.00
886						
9-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	.00	1,701.84	1,701.84	.00	.00	100.00
886	.00	1,701.84	1,701.84	.00	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	163,204.64	123,118.69	.00	40,085.95	75.44
1315 TXDOT PROJECTS						

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<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>
1315 TXDOT PROJECTS						
016						
9-1315-431-00-122-016-0-711 TXDOT-"I" ROAD-ROW	.00	181,945.30	9,296.70	.00	172,648.60	5.11
016	.00	181,945.30	9,296.70	.00	172,648.60	5.11
028						
9-1315-431-00-122-028-0-711 TXDOT-S. MCCOLL ROAD-ROW	.00	68,663.59	.00	.00	68,663.59	.00
028	.00	68,663.59	.00	.00	68,663.59	.00
022						
9-1315-431-00-124-022-0-711 TXDOT-CR344 12TH ST BRIDGE-ROW	.00	1,300.00	.00	.00	1,300.00	.00
022	.00	1,300.00	.00	.00	1,300.00	.00
023						
9-1315-431-00-124-023-0-711 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	.00	5,200.61	.00	5,000.00	200.61	96.14
023	.00	5,200.61	.00	5,000.00	200.61	96.14
023						
9-1315-431-30-122-023-0-711 TXDOT-CR790-ROW	.00	4,247.00	1,050.00	.00	3,197.00	24.72
023	.00	4,247.00	1,050.00	.00	3,197.00	24.72
029						
9-1315-431-50-122-029-0-711 TXDOT-FM 907 OUTFALL CHANNEL-ROW	.00	262,022.00	.00	.00	262,022.00	.00
029	.00	262,022.00	.00	.00	262,022.00	.00
1315 TXDOT PROJECTS	.00	523,378.50	10,346.70	5,000.00	508,031.80	2.93
1334 CERT OF OBLIG,SERIES 2004						
021						
9-1334-431-00-122-021-0-719 CO,2004-PCT2-LAND	.00	21,429.09	10,600.00	798.30	10,030.79	53.19
021	.00	21,429.09	10,600.00	798.30	10,030.79	53.19
1334 CERT OF OBLIG,SERIES 2004	.00	21,429.09	10,600.00	798.30	10,030.79	53.19
1336 CERT OF OBLIG,SERIES 2006						
030						
9-1336-431-00-124-030-0-711 CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	.00	73,352.40	36,828.00	24,583.69	11,940.71	83.72
030	.00	73,352.40	36,828.00	24,583.69	11,940.71	83.72
1336 CERT OF OBLIG,SERIES 2006	.00	73,352.40	36,828.00	24,583.69	11,940.71	83.72
1339 CERT OF OBLIG,SERIES 2009						
038						
9-1339-431-00-122-038-0-711 CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	.00	59,500.00	50,700.00	4,800.00	4,000.00	93.28
038	.00	59,500.00	50,700.00	4,800.00	4,000.00	93.28
039						
9-1339-431-00-122-039-0-711 CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	.00	38,000.00	31,250.00	2,250.00	4,500.00	88.16
039	.00	38,000.00	31,250.00	2,250.00	4,500.00	88.16

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1339 CERT OF OBLIG,SERIES 2009						
040						
9-1339-431-00-122-040-0-711 CO2009-PCT2 SOUTHFORK ESTATES-ROW	.00	126,200.00	20,900.00	.00	105,300.00	16.56
040	.00	126,200.00	20,900.00	.00	105,300.00	16.56
045						
9-1339-431-00-122-045-0-719 CO2009-PCT2 LJ POND-LAND	.00	115,000.00	24,000.00	.00	91,000.00	20.87
045	.00	115,000.00	24,000.00	.00	91,000.00	20.87
038						
9-1339-431-00-124-038-0-719 CO2009-PCT4 AGUILAR POND-LAND	.00	575,311.15	.00	574,124.15	1,187.00	99.79
038	.00	575,311.15	.00	574,124.15	1,187.00	99.79
039						
9-1339-431-00-124-039-0-719 CO2009-PCT4 FIKE POND-LAND	.00	926,495.01	.00	900,100.24	26,394.77	97.15
039	.00	926,495.01	.00	900,100.24	26,394.77	97.15
040						
9-1339-431-00-124-040-0-711 CO2009-PCT4 ALAMO ACRES-ROW	.00	15,025.00	.00	14,979.00	46.00	99.69
9-1339-431-00-124-040-0-719 CO2009-PCT4 ALAMO ACRES-LAND	.00	2,500.00	.00	.00	2,500.00	.00
040	.00	17,525.00	.00	14,979.00	2,546.00	85.47
041						
9-1339-431-00-124-041-0-711 CO2009-PCT4 DAMIAN ACRES-ROW	.00	18,090.00	3,400.00	11,590.00	3,100.00	82.86
041	.00	18,090.00	3,400.00	11,590.00	3,100.00	82.86
043						
9-1339-431-00-124-043-0-711 CO2009-PCT4 KAYLEN HEIGHTS-ROW	.00	5,250.00	.00	.00	5,250.00	.00
9-1339-431-00-124-043-0-719 CO2009-PCT4 KAYLEN HEIGHTS-LAND	.00	1,000.00	.00	.00	1,000.00	.00
043	.00	6,250.00	.00	.00	6,250.00	.00
048						
9-1339-431-00-124-048-0-719 CO2009-PCT4 DIKERSON POND-LAND	.00	2,526,450.00	9,100.00	16,600.00	2,500,750.00	1.02
048	.00	2,526,450.00	9,100.00	16,600.00	2,500,750.00	1.02
050						
9-1339-431-00-124-050-0-719 CO2009-PCT4 SAN CARLOS DRAIN-LAND	.00	7,500.00	.00	.00	7,500.00	.00
050	.00	7,500.00	.00	.00	7,500.00	.00
052						
9-1339-431-00-124-052-0-719 CO2009-PCT4 CURRY DRAIN-LAND	.00	2,500.00	.00	.00	2,500.00	.00
052	.00	2,500.00	.00	.00	2,500.00	.00
054						
9-1339-431-00-124-054-0-711 CO2009-PCT4 ALAMO BRISAS PRJ-ROW	.00	24,479.00	350.00	22,040.00	2,089.00	91.47
054	.00	24,479.00	350.00	22,040.00	2,089.00	91.47
060						

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1339 CERT OF OBLIG,SERIES 2009						
060						
9-1339-431-00-124-060-0-719 CO2009-PCT4 GUERRA POND-LAND	.00	295,458.50	.00	.00	295,458.50	.00
060	.00	295,458.50	.00	.00	295,458.50	.00
062						
9-1339-431-00-124-062-0-719 CO2009-PCT4 VERLECRAY CURRY RD POND-LAND	.00	139,950.00	4,200.00	.00	135,750.00	3.00
062	.00	139,950.00	4,200.00	.00	135,750.00	3.00
063						
9-1339-431-00-124-063-0-719 CO2009-PCT4 VERLECRAY CURVE RD POND-LAND	.00	124,950.00	4,200.00	.00	120,750.00	3.36
063	.00	124,950.00	4,200.00	.00	120,750.00	3.36
1339 CERT OF OBLIG,SERIES 2009	.00	5,003,658.66	148,100.00	1,546,483.39	3,309,075.27	33.87
9 YEAR	227,250.00	6,890,443.38	605,909.56	1,631,903.84	4,652,629.98	32.48