

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>
1401 NOTES PAYABLE						
9-1401-415-00-000-000-0-854 NOTES PAYABLE-APPRAISAL FEES	50,000.00	.00	35,053.78	35,053.78	14,946.22	70.11
9-1401-471-00-000-000-0-862 NOTES PAYABLE-OTHER DEBT PRINCIPAL	4,881,873.29	.00	4,709,244.49	4,709,244.49	172,628.80	96.46
9-1401-472-00-000-000-0-864 NOTES PAYABLE-OTHER DEBT INTEREST	370,809.22	.00	420,802.77	420,802.77	-49,993.55	113.48
9-1401-475-00-000-000-0-865 NOTES PAYABLE-FISCAL AGENT FEES	1,000.00	.00	450.00	450.00	550.00	45.00
9-1401-491-01-000-440-0-891 TRANSFERS OUT-REF BONDS,2009	17,431.56	.00	17,431.56	17,431.56	.00	100.00
1401 NOTES PAYABLE	5,321,114.07	.00	5,182,982.60	5,182,982.60	138,131.47	97.40
1428 CERT OF OBLIG,SERIES 1998						
9-1428-415-00-000-000-0-854 CERT OF OBLIG,1998-APPRAISAL FEES	6,000.00	.00	4,016.58	4,016.58	1,983.42	66.94
9-1428-471-00-000-000-0-861 CERT OF OBLIG,1998-BOND PRINCIPAL	485,000.00	.00	485,000.00	485,000.00	.00	100.00
9-1428-472-00-000-000-0-863 CERT OF OBLIG,1998-BOND INTEREST	141,495.00	.00	81,417.50	81,417.50	60,077.50	57.54
9-1428-475-00-000-000-0-865 CERT OF OBLIG,1998-FISCAL AGENT FEES	1,000.00	.00	.00	.00	1,000.00	.00
9-1428-491-01-000-440-0-891 TRANSFERS OUT-REF BONDS,2009	9,386.22	.00	9,386.22	9,386.22	.00	100.00
1428 CERT OF OBLIG,SERIES 1998	642,881.22	.00	579,820.30	579,820.30	63,060.92	90.19
1440 REFUNDING BONDS,SERIES 2009						
9-1440-472-00-000-000-0-863 REF BONDS,2009-BOND INTEREST	.00	.00	149,056.71	149,056.71	-149,056.71	.00
9-1440-476-00-000-000-0-866 REF BONDS, 2009-ISSUANCE COSTS	166,707.15	.00	166,707.15	166,707.15	.00	100.00
9-1440-477-00-000-000-0-867 REF BONDS,2009-ADVANCE REFUNDING ESCROW	26,817.78	.00	26,817.78	26,817.78	.00	100.00
9-1440-492-00-000-000-0-892 REF BONDS,2009-PMT TO REF BND ESCRW AGNT	7,086,339.05	.00	7,086,339.05	7,086,339.05	.00	100.00
1440 REFUNDING BONDS,SERIES 2009	7,279,863.98	.00	7,428,920.69	7,428,920.69	-149,056.71	102.05
9 YEAR	13,243,859.27	.00	13,191,723.59	13,191,723.59	52,135.68	99.61