

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

Expenditure Summary Report

FUEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1332-415-15-122-042-0-720	531,455.13	.00	.00	.00	531,455.13	.00
CO,2002-PCT2-TAX OFFICE-BUILDINGS						
9-1334-415-15-122-042-0-720	568,213.59	14,343.39	61,747.76	61,747.76	492,122.44	13.39
CO,2004-PCT2-TAX OFFICE-BUILDINGS						
9-1334-431-00-122-021-0-720	876,115.95	83,869.49	61,021.62	61,021.62	731,224.84	16.54
CO,2004-PCT2-BUILDINGS						
9-1334-441-00-122-041-0-720	1,916,380.86	55,836.30	131,125.21	131,125.21	1,729,419.35	9.76
CO,2004-PCT2-WIC/HHS-BUILDINGS						
9-1336-412-00-122-043-0-720	1,500,000.00	20,032.70	80,104.03	80,104.03	1,399,863.27	6.68
CO,2006-PCT2-JP/CONSTABLES-BUILDINGS						