

For 01/01/10 - 01/31/11

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>1334 CERT OF OBLIG,SERIES 2004</b>						
0-1334-415-15-122-042-0-720	CO,2004-PCT2-TAX OFFICE-BUILDINGS	269,587.27	12,790.59	246,667.22	246,667.22	10,129.46 96.24
0-1334-415-15-122-042-0-739	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	269,509.00	18,960.25	206,438.50	206,438.50	44,110.25 83.63
0-1334-431-00-122-021-0-719	CO,2004-PCT2-LAND	10,600.00	10,600.00	.00	.00	.00 100.00
0-1334-431-00-122-021-0-720	CO,2004-PCT2-BUILDINGS	756,281.05	6,904.29	462,840.26	462,840.26	286,536.50 62.11
0-1334-431-00-122-021-0-739	CO,2004-PCT2-OTHER STRUCTURES	269,509.00	18,960.25	213,398.50	213,398.50	37,150.25 86.22
0-1334-441-00-122-041-0-720	CO,2004-PCT2-WIC/HHS-BUILDINGS	1,354,330.15	24,511.76	1,312,085.17	1,312,085.17	17,733.22 98.69
0-1334-441-00-122-041-0-739	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	269,509.00	18,960.25	206,438.50	206,438.50	44,110.25 83.63
	<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>3,199,325.47</b>	<b>111,687.39</b>	<b>2,647,868.15</b>	<b>2,647,868.15</b>	<b>439,769.93 86.25</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
0-1336-412-00-122-043-0-720	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	1,062,955.89	15,673.94	973,553.06	973,553.06	73,728.89 93.06
0-1336-412-00-122-043-0-739	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	269,508.00	18,960.25	206,436.50	206,436.50	44,111.25 83.63
	<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>1,332,463.89</b>	<b>34,634.19</b>	<b>1,179,989.56</b>	<b>1,179,989.56</b>	<b>117,840.14 91.16</b>
	<b>0 YEAR 0</b>	<b>4,531,789.36</b>	<b>146,321.58</b>	<b>3,827,857.71</b>	<b>3,827,857.71</b>	<b>557,610.07 87.70</b>