

For 01/01/11 - 01/31/12

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>
1332 CERT OF OBLIG,SERIES 2002						
1-1332-415-15-122-042-0-720 CO,2002-PCT2-TAX OFFICE-BUILDINGS	147,947.44	.00	.00	.00	147,947.44	.00
1332 CERT OF OBLIG,SERIES 2002	147,947.44	.00	.00	.00	147,947.44	.00
1334 CERT OF OBLIG,SERIES 2004						
1-1334-415-15-122-042-0-720 CO,2004-PCT2-TAX OFFICE-BUILDINGS	20,611.74	8,775.59	4,534.31	4,534.31	7,301.84	64.57
1-1334-415-15-122-042-0-739 CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	63,070.50	16,842.69	10,064.72	10,064.72	36,163.09	42.66
1-1334-431-00-122-021-0-720 CO,2004-PCT2-BUILDINGS	291,667.53	3,114.81	4,190.78	4,190.78	284,361.94	2.50
1-1334-431-00-122-021-0-739 CO,2004-PCT2-OTHER STRUCTURES	56,110.50	16,842.67	10,064.74	10,064.74	29,203.09	47.95
1-1334-441-00-122-041-0-720 CO,2004-PCT2-WIC/HHS-BUILDINGS	37,815.30	22,662.58	9,877.30	9,877.30	5,275.42	86.05
1-1334-441-00-122-041-0-739 CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	63,070.50	16,842.71	10,064.70	10,064.70	36,163.09	42.66
1334 CERT OF OBLIG,SERIES 2004	532,346.07	85,081.05	48,796.55	48,796.55	398,468.47	25.15
1336 CERT OF OBLIG,SERIES 2006						
1-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	86,414.08	15,251.45	8,473.76	8,473.76	62,688.87	27.46
1-1336-412-00-122-043-0-739 CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	63,071.50	16,842.69	10,064.71	10,064.71	36,164.10	42.66
1336 CERT OF OBLIG,SERIES 2006	149,485.58	32,094.14	18,538.47	18,538.47	98,852.97	33.87
1342 CERT OF OBLIG,SERIES 2010A&B						
1-1342-431-00-122-021-0-720 CO2010A&B-PCT2-BUILDINGS	1,244.22	.00	.00	.00	1,244.22	.00
1342 CERT OF OBLIG,SERIES 2010A&B	1,244.22	.00	.00	.00	1,244.22	.00
1 YEAR 1	831,023.31	117,175.19	67,335.02	67,335.02	646,513.10	22.20