

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	20,708.30	6,547.94	14,160.36	14,160.36	.00	100.00
1-1334-415-15-122-042-0-739 CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	62,973.94	3,597.77	23,309.64	23,309.64	36,066.53	42.73
1-1334-431-00-122-021-0-719 CO,2004-PCT2-LAND	10,600.00	10,600.00	.00	.00	.00	100.00
1-1334-431-00-122-021-0-720 CO,2004-PCT2-BUILDINGS	291,667.53	1,801.29	13,871.44	13,871.44	275,994.80	5.37
1-1334-431-00-122-021-0-739 CO,2004-PCT2-OTHER STRUCTURES	56,110.50	3,597.74	23,309.67	23,309.67	29,203.09	47.95
1-1334-441-00-122-041-0-720 CO,2004-PCT2-WIC/HHS-BUILDINGS	53,710.62	16,352.71	37,357.91	37,357.91	.00	100.00
1-1334-441-00-122-041-0-739 CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	47,175.18	3,597.78	23,309.63	23,309.63	20,267.77	57.04
1334 CERT OF OBLIG,SERIES 2004	542,946.07	46,095.23	135,318.65	135,318.65	361,532.19	33.41
1336 CERT OF OBLIG,SERIES 2006						
1-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	86,414.08	9,958.15	27,826.60	27,826.60	48,629.33	43.73
1-1336-412-00-122-043-0-739 CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	63,071.50	3,597.77	23,309.63	23,309.63	36,164.10	42.66
1336 CERT OF OBLIG,SERIES 2006	149,485.58	13,555.92	51,136.23	51,136.23	84,793.43	43.28
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	841,623.31	59,651.15	186,454.88	186,454.88	595,517.28	29.24