

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

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u> | <u>Budget Amount</u> | <u>Period Amount</u> | <u>Y-T-D Amount</u> | <u>Balance</u> | <u>Percent Received</u> |
|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1310 BORDER COLONIA ACCESS PROGRAM | | | | | |
| 9-1310-334-30-121-000-0-000 PCT.1 COLONIA ACCESS PRG REVENUE | 307,237.14 | 64,063.12 | 64,063.12 | 243,174.02 | 20.85 |
| 9-1310-334-30-122-000-0-000 PCT.2 COLONIA ACCESS PRG REVENUE | 205,325.57 | 5,915.64 | 5,915.64 | 199,409.93 | 2.88 |
| 9-1310-334-30-123-000-0-000 PCT.3 COLONIA ACCESS PRG REVENUE | 402,820.45 | 158,021.28 | 158,021.28 | 244,799.17 | 39.23 |
| 9-1310-334-30-124-000-0-000 PCT.4 COLONIA ACCESS PRG REVENUE | 27,320.90 | -607.48 | -607.48 | 27,928.38 | -2.22 |
| 1310 BORDER COLONIA ACCESS PROGRAM | 942,704.06 | 227,392.56 | 227,392.56 | 715,311.50 | 24.12 |
| 9 YEAR 9 | 942,704.06 | 227,392.56 | 227,392.56 | 715,311.50 | 24.12 |