15:0 :57 Thursday, November 08, 2012

APPROP EXP & ENC BY ACCT RRN:0003653 RSN:08220 11/07/2012
LEDGER CODE EXPENDITURES BY PROGRAM
30085322 2EAGLE VILLAGE DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	31944.56	.00	31944.56
D**	57900 COST ALLOC PLAN BILL	.00	1145.82	1145.82-
D**	57210 POST E D ADMIN/ENGIN	.00	24183.52	24183.52-
D**	57211 DRAFTING	.00	3138.01	3138.01-
D**	57213 DESIGN CONSULT PAYMT	.00	175.00	175.00-
D**	57250 POST ED EVIRONMENTAL	.00	3302.21	3302.21-
	======> COLUMN TOTALS	31944.56	31944.56	.00

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

APPROP EXP & ENC BY ACCT RRN:0003653 RSN:08220 11/07/2012
LEDGER CODE EXPENDITURES BY PROGRAM
30085342 4EAGLE VILLAGE DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	1250986.64	.00	1250986.64
D**	57900 COST ALLOC PLAN BILL	.00	56003.13	56003.13-
D**	57406 SF CENG REG. SUPPORT	.00	77584.41	77584.41-
D**	57463 REGIONAL QUALITY ASR	.00	4285.00	4285.00-
D**	57450 CONST CONTRACTOR PYM	.00	1113114.10	1113114.10-
	======> COLUMN TOTALS	1250986.64	1250986.64	.00

137872.54

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

APPROP EXP & ENC BY ACCT RRN:0003653 RSN:08220 11/07/2012
PROJECT EXPENDITURES BY PROGRAM
63044 EAGLE VILLAGE DUST C LEVEL 70
COA:2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	1282931.20	.00	1282931.20
D**	57900 COST ALLOC PLAN BILL	.00	57148.95	57148.95-
D**	57210 POST E D ADMIN/ENGIN	.00	24183.52	24183.52-
D**	57211 DRAFTING	.00	3138.01	3138.01-
D**	57213 DESIGN CONSULT PAYMT	.00	175.00	175.00-
D**	57250 POST ED EVIRONMENTAL	.00	3302.21	3302.21-
D**	57406 SF CENG REG. SUPPORT	.00	77584.41	77584.41-
D**	57463 REGIONAL QUALITY ASR	.00	4285.00	4285.00-
D**	57450 CONST CONTRACTOR PYM	.00	1113114.10	1113114.10-
	======> COLUMN TOTALS	1282931.20	1282931.20	.00

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---