

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

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>
1315 TXDOT PROJECTS						
9-1315-431-00-121-073-0-841 TXDOT-PCT1-US83(FM1423-FM1015)-AID TO GO	11,512.52	.00	.00	.00	11,512.52	.00
9-1315-431-00-121-074-0-841 TXDOT-PCT1-BUS83(FM2557-1st ST DONNA)-AI	3,421.46	.00	.00	.00	3,421.46	.00
9-1315-431-00-260-002-0-841 TXDOT ROW-US 281-AID TO GOVT AGENCY	4,262.46	.00	.00	.00	4,262.46	.00
9-1315-431-00-260-004-0-841 TXDOT ROW-BUS 83 PH2-AID TO GOVT AGENCY	19,280.03	.00	.00	.00	19,280.03	.00
9-1315-431-00-260-006-0-841 TXDOT ROW-BUS 83 PH1-AID TO GOVT AGENCY	1,974.28	.00	.00	.00	1,974.28	.00
9-1315-431-00-260-007-0-841 TXDOT ROW-US 83 PALMVIEW-AID TO GOVT AGE	214,389.52	.00	.00	.00	214,389.52	.00
9-1315-431-00-260-008-0-841 TXDOT ROW-BUS 83 PH3-AID TO GOVT AGENCY	43,011.20	.00	.00	.00	43,011.20	.00
1315 TXDOT PROJECTS	297,851.47	.00	.00	.00	297,851.47	.00
9 YEAR	297,851.47	.00	.00	.00	297,851.47	.00