

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
1-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	33,370.25	30,593.89	2,776.36	.00	100.00
1-1100-432-00-123-022-0-731 PCT3 EYHORN LANDFILL-ROADS	.00	31,093.15	.00	31,093.15	.00	100.00
1-1100-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	9,769.58	.00	.00	9,769.58	.00
1-1100-452-00-122-008-0-731 PCT2 PARKS-ROADS	1,000.00	1,000.00	.00	.00	1,000.00	.00
1-1100-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	5,640.00	853.14	3,146.90	1,639.96	70.92
1100 GENERAL FUND	50,769.58	80,872.98	31,447.03	37,016.41	12,409.54	84.66
1200 ROAD AND BRIDGE						
1-1200-431-00-121-005-0-673 PCT1 RD MAINT-R&B R&M SUPPLIES	234,661.48	386,644.45	26,917.01	351,774.72	7,952.72	97.94
1-1200-431-00-121-005-0-731 PCT1 RD MAINT-ROADS	.00	4,348.92	4,348.92	.00	.00	100.00
1-1200-431-00-121-181-0-731 PCT1 COLONIA SAENZ-ROADS	.00	3,174.07	.00	3,174.07	.00	100.00
1-1200-431-00-121-185-0-731 PCT1 COLONIA WHALEN ROAD-ROADS	.00	8,382.56	973.50	7,409.06	.00	100.00
1-1200-431-00-121-228-0-731 PCT1 DIAZ SUBDIVISION-ROADS	.00	22,268.69	.00	22,268.69	.00	100.00
1-1200-431-00-121-387-0-731 PCT1 LA MESA SUBDIVISION-ROADS	.00	27,793.13	32.89	19,889.46	7,870.78	71.68
1-1200-431-00-121-804-0-731 PCT1 WES MER SUBDIVISION-ROADS	.00	7,958.92	.00	7,958.92	.00	100.00
1-1200-431-00-122-006-0-673 PCT2 RD MAINT-R&B R&M SUPPLIES	50,000.00	78,068.75	23,283.60	42,829.70	11,955.45	84.69
1-1200-431-00-122-006-0-731 PCT2 RD MAINT-ROADS	50,000.00	63,543.12	21,150.25	13,469.73	28,923.14	54.48
1-1200-431-00-122-026-0-731 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	31,015.00	73,045.00	42,030.00	.00	31,015.00	57.54
1-1200-431-00-122-027-0-731 PCT2 TOWER RD(MOORE-BALLI)-ROADS	26,776.22	368,201.29	62,268.90	289,150.42	16,781.97	95.44
1-1200-431-00-122-028-0-731 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	.00	213,541.69	32,088.54	180,620.23	832.92	99.61
1-1200-431-00-122-035-0-731 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	.00	40,000.00	13,929.00	.00	26,071.00	34.82
1-1200-431-00-122-049-0-731 PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	.00	1,077,900.00	845,809.56	141,235.19	90,855.25	91.57
1-1200-431-00-122-051-0-731 PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	.00	984,525.40	718,883.29	252,015.91	13,626.20	98.62
1-1200-431-00-122-052-0-731 PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	.00	504,000.00	482,262.55	.00	21,737.45	95.69
1-1200-431-00-122-060-0-731 PCT2 ANAYA RD(10TH ST-MCCOLL)-ROADS	.00	119,687.00	119,687.00	.00	.00	100.00
1-1200-431-00-122-061-0-731 PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROAD	.00	154,145.00	154,145.00	.00	.00	100.00
1-1200-431-00-122-262-0-731 PCT2 ESPERANZA ESTATES SUBD-ROADS	.00	3,000.00	.00	.00	3,000.00	.00
1-1200-431-00-122-900-0-731 PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-ROA	.00	4,817.91	.00	.00	4,817.91	.00
1-1200-431-00-123-005-0-673 PCT3 RD MAINT-R&B R&M SUPPLIES	75,792.88	106,810.23	11,511.85	92,326.91	2,971.47	97.22
1-1200-431-00-123-005-0-731 PCT3 RD MAINT-ROADS	112,558.71	386,982.84	196,154.39	165,953.23	24,875.22	93.57
1-1200-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	.00	99,543.78	78,604.01	20,939.77	.00	100.00

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1200 ROAD AND BRIDGE						
1-1200-431-00-123-080-0-731 PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	105,078.31	2,682.72	69,194.39	33,201.20	68.40
1-1200-431-00-123-093-0-731 PCT3 SILVER SPUR (S EXP 83- BUS 83 N)-RD	.00	97,828.40	2,909.51	94,679.33	239.56	99.76
1-1200-431-00-123-096-0-673 PCT3 GOLF VIEW EST PH I & II-R&B R&M S	.00	88,005.66	.00	88,005.66	.00	100.00
1-1200-431-00-123-397-0-731 PCT3-LA SUENA SUBDIVISION-ROADS	.00	555.92	555.92	.00	.00	100.00
1-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES	162,000.00	89,095.00	12,423.68	73,218.24	3,453.08	96.12
1-1200-431-00-124-007-0-731 PCT4 RD MAINT-ROADS	226,325.00	326,404.27	83,242.87	196,284.25	46,877.15	85.64
1-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS	.00	4,363.76	4,363.76	.00	.00	100.00
1200 ROAD AND BRIDGE	969,129.29	5,449,714.07	2,940,258.72	2,132,397.88	377,057.47	93.08
1280 DESIGNATED PURPOSE GRANTS LVL 0						
1-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	.00	541.80	195.00	.00	346.80	35.99
1-1280-431-00-121-947-1-673 PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	.00	25,290.82	.00	.00	25,290.82	.00
1-1280-431-00-121-948-1-673 PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	.00	10,535.37	4,203.00	.00	6,332.37	39.89
1-1280-431-00-121-949-1-673 PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	.00	39,232.32	.00	.00	39,232.32	.00
1-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	.00	27.98	.00	.00	27.98	.00
1-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	.00	6,000.07	631.11	4,781.39	587.57	90.21
1-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	.00	39.66	.00	.00	39.66	.00
1-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	.00	5,000.54	51.29	4,626.21	323.04	93.54
1-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	.00	11.14	.00	.00	11.14	.00
1-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	.00	3,500.44	14.73	3,085.27	400.44	88.56
1-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
1-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	.00	6,000.39	5,024.18	910.82	65.39	98.91
1-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	.00	2,400.12	25.10	1,959.90	415.12	82.70
1-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	.00	1,000.44	1,000.44	.00	.00	100.00
1-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	.00	2,000.62	36.89	1,798.11	165.62	91.72
1-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	.00	99.70	.00	.00	99.70	.00
1-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	.00	1,500.27	52.40	1,375.10	72.77	95.15
1-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	.00	48.11	.00	.00	48.11	.00
1-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	.00	88.21	.00	.00	88.21	.00
1-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	.00	54.82	.00	.00	54.82	.00
1-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	.00	9,514.37	.00	.00	9,514.37	.00

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1280 DESIGNATED PURPOSE GRANTS LVL 0						
1-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	.00	2,681.03	.00	.00	2,681.03	.00
1-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	.00	5,644.55	2,349.00	.00	3,295.55	41.62
1-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	.00	25,546.47	.00	.00	25,546.47	.00
1-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	.00	28,295.77	.00	.00	28,295.77	.00
1-1280-431-00-121-978-1-673 PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	.00	3,028.10	.00	.00	3,028.10	.00
1-1280-431-00-121-979-1-673 PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	.00	51,344.38	.00	.00	51,344.38	.00
1-1280-431-00-121-980-1-673 PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	.00	3,139.33	.00	.00	3,139.33	.00
1-1280-431-00-121-981-1-673 PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	.00	57,843.11	.00	.00	57,843.11	.00
1-1280-431-00-121-982-1-673 PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	.00	8,234.22	.00	.00	8,234.22	.00
1-1280-431-00-121-983-1-673 PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	.00	19,382.50	.00	.00	19,382.50	.00
1-1280-431-00-121-984-1-673 PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	.00	20,954.88	.00	.00	20,954.88	.00
1-1280-431-00-121-985-1-673 PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	.00	7,597.36	.00	.00	7,597.36	.00
1-1280-431-00-121-986-1-673 PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	.00	70,641.70	.00	.00	70,641.70	.00
1-1280-431-00-121-987-1-673 PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	.00	23,307.71	.00	.00	23,307.71	.00
1-1280-431-00-121-988-1-673 PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	.00	2,762.96	.00	.00	2,762.96	.00
1-1280-431-00-121-989-1-673 PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	.00	9,893.85	3,699.00	.00	6,194.85	37.39
1-1280-431-00-121-990-1-673 PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE	.00	5,176.48	.00	.00	5,176.48	.00
1-1280-431-00-121-991-1-673 PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI	.00	19,825.43	.00	.00	19,825.43	.00
1-1280-431-00-121-992-1-673 PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES	.00	10,805.17	.00	.00	10,805.17	.00
1-1280-431-00-121-993-1-673 PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	.00	4,998.57	.00	.00	4,998.57	.00
1-1280-431-00-121-994-1-673 PCT1-46-0642-MILE 19N-R&B SUPPLIES	.00	870.28	249.00	.00	621.28	28.61
1-1280-431-00-121-995-1-673 PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	.00	34,554.36	.00	.00	34,554.36	.00
1-1280-431-00-121-996-1-673 PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	.00	4,734.06	.00	.00	4,734.06	.00
1-1280-431-00-121-997-1-673 PCT1-46-0668-MILE 17 N-R&B SUPPLIES	.00	4,998.96	.00	.00	4,998.96	.00
1-1280-431-00-121-998-1-673 PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	.00	3,874.67	1,404.00	.00	2,470.67	36.24
1-1280-431-00-121-999-1-673 PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI	.00	1,243.43	520.20	.00	723.23	41.84
1-1280-431-00-122-983-1-673 PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	.00	8,446.69	.00	.00	8,446.69	.00
1-1280-431-00-122-984-1-673 PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	.00	2,709.13	.00	.00	2,709.13	.00
1-1280-431-00-122-985-1-673 PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	.00	2,040.10	.00	.00	2,040.10	.00
1-1280-431-00-122-986-1-673 PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	.00	2,815.19	.00	.00	2,815.19	.00

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1280 DESIGNATED PURPOSE GRANTS LVL 0						
1-1280-431-00-122-987-1-673 PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	.00	3,167.17	.00	.00	3,167.17	.00
1-1280-431-00-122-988-1-673 PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	.00	2,168.81	.00	.00	2,168.81	.00
1-1280-431-00-123-952-0-673 PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	.00	6,105.05	.00	804.05	5,301.00	13.17
1-1280-431-00-123-953-0-673 PCT3-37-0592-PALM DR-R&B R&M SUPLLIES	.00	3,848.67	3,161.38	638.62	48.67	98.74
1-1280-431-00-123-954-0-673 PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	.00	13,679.33	.00	7,224.28	6,455.05	52.81
1-1280-431-00-123-955-0-673 PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP	.00	3,659.81	.00	461.86	3,197.95	12.62
1-1280-431-00-123-956-0-673 PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI	.00	2,175.91	.00	2,082.44	93.47	95.70
1-1280-431-00-123-957-0-673 PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	.00	15,076.61	.00	12,036.23	3,040.38	79.83
1-1280-431-00-123-958-0-673 PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	.00	10,658.99	.00	6,175.98	4,483.01	57.94
1-1280-431-00-123-959-0-673 PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	.00	8,361.43	.00	2,108.12	6,253.31	25.21
1-1280-431-00-123-960-0-673 PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES	.00	2,870.29	621.59	2,078.41	170.29	94.07
1-1280-431-00-123-961-0-673 PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	.00	4,763.15	.00	4,763.00	.15	100.00
1-1280-431-00-123-963-0-673 PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	.00	9,812.67	.00	6,098.32	3,714.35	62.15
1-1280-431-00-123-964-0-673 PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	.00	2,157.45	.00	1,606.96	550.49	74.48
1-1280-431-00-123-966-0-673 PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	.00	3,327.53	.00	678.60	2,648.93	20.39
1-1280-431-00-123-967-0-673 PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	.00	2,914.31	.00	2,446.76	467.55	83.96
1-1280-431-00-123-968-0-673 PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	.00	4,535.95	.00	1,365.49	3,170.46	30.10
1-1280-431-00-123-969-0-673 PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	.00	6,451.53	.00	544.38	5,907.15	8.44
1-1280-431-00-123-971-0-673 PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	.00	3,987.83	.00	3,063.62	924.21	76.82
1-1280-431-00-123-972-0-673 PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	.00	6,972.67	.00	2,937.19	4,035.48	42.12
1-1280-431-00-123-973-0-673 PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP	.00	7,919.81	.00	4,805.78	3,114.03	60.68
1-1280-431-00-123-974-0-673 PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES	.00	11,075.05	7,849.29	3,150.71	75.05	99.32
1-1280-431-00-123-975-0-673 PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES	.00	13,915.05	.00	2,036.61	11,878.44	14.64
1-1280-431-00-123-976-0-673 PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP	.00	7,603.15	.00	7,032.35	570.80	92.49
1-1280-431-00-123-977-0-673 PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP	.00	3,317.59	408.44	2,591.56	317.59	90.43
1-1280-431-00-123-978-0-673 PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	.00	5,653.49	.00	4,344.28	1,309.21	76.84
1-1280-431-00-123-979-0-673 PCT3-52-0620-TWO MILE RD-R&B R&M SUPPLIE	.00	6,624.77	.00	6,624.77	.00	100.00
1-1280-431-00-123-980-0-673 PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU	.00	3,343.15	.00	1,892.38	1,450.77	56.60
1-1280-431-00-123-982-0-673 PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU	.00	9,825.45	.00	7,966.89	1,858.56	81.08
1-1280-431-00-124-981-1-673 PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	.00	6,154.46	.00	.00	6,154.46	.00

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1280 DESIGNATED PURPOSE GRANTS LVL 0						
1-1280-431-00-124-982-1-673 PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	.00	7,118.66	.00	.00	7,118.66	.00
1-1280-431-00-124-983-1-673 PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	.00	1,637.83	.00	.00	1,637.83	.00
1-1280-431-00-124-984-1-673 PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	.00	12,677.54	.00	.00	12,677.54	.00
1-1280-431-00-124-985-1-673 PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	.00	1,637.83	.00	.00	1,637.83	.00
1-1280-431-00-124-986-1-673 PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	.00	23,764.24	.00	.00	23,764.24	.00
1-1280-431-00-124-987-1-673 PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	.00	5,116.65	.00	.00	5,116.65	.00
1-1280-431-00-124-988-1-673 PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	.00	4,043.66	.00	.00	4,043.66	.00
1-1280-431-00-124-989-1-673 PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	.00	6,574.55	.00	.00	6,574.55	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	818,475.89	31,496.04	116,096.44	670,883.41	18.03
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
1-1311-431-00-123-350-0-731 JESSAN S/D-ROADS	.00	-3,537.81	.00	-3,537.81	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	-3,537.81	.00	-3,537.81	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
1-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	.00	420,255.75	120,933.00	299,322.75	.00	100.00
1-1312-431-00-121-103-1-731 BERNAL HEIGHTS #1-ROADS	.00	48,380.50	.00	.00	48,380.50	.00
1-1312-431-00-121-120-0-731 BRENDA GAY-ROADS	.00	35,893.65	110.00	35,783.65	.00	100.00
1-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	.00	46,287.83	.00	46,287.83	.00	100.00
1-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	.00	93,354.64	.00	93,354.64	.00	100.00
1-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
1-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	.00	217,183.50	.00	.00	217,183.50	.00
1-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	56,454.56	.00	56,454.56	.00	100.00
1-1312-431-00-121-230-1-731 DIMAS #3-ROADS	.00	130,371.25	.00	.00	130,371.25	.00
1-1312-431-00-121-244-1-731 EL MESQUITE-ROADS	.00	134,590.10	.00	.00	134,590.10	.00
1-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	.00	158,112.08	.00	158,112.08	.00	100.00
1-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	.00	9,641.15	.00	9,641.15	.00	100.00
1-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	.00	149,324.98	.00	.00	149,324.98	.00
1-1312-431-00-121-495-1-731 NORTH CAPISALLO-ROADS	.00	64,787.75	.00	.00	64,787.75	.00
1-1312-431-00-121-727-0-731 TIJERINA ESTATES-ROADS	.00	14,034.25	.00	.00	14,034.25	.00
1-1312-431-00-121-727-1-731 TIJERINA ESTATES-ROADS	.00	91,121.05	.00	.00	91,121.05	.00
1-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50	.00
1-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS	.00	20,419.00	.00	.00	20,419.00	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
1-1312-431-00-121-804-0-731 WES-MER SUBDIVISION-ROADS	.00	84,757.48	.00	84,757.48	.00	100.00
1-1312-431-00-121-855-0-731 ASH COUNTY-ROADS	.00	62,438.50	.00	.00	62,438.50	.00
1-1312-431-00-121-896-0-731 MCKEE #1-ROADS	.00	27,079.63	.00	27,079.63	.00	100.00
1-1312-431-00-122-262-0-731 ESPERANZA ESTATES SUBD-ROADS	.00	17,365.04	.00	.00	17,365.04	.00
1-1312-431-00-122-460-1-731 MESQUITE ACRES SUBD-ROADS	.00	30.00	.00	.00	30.00	.00
1-1312-431-00-122-557-1-731 PENTECOSTAL-ROADS	.00	73,825.80	.00	.00	73,825.80	.00
1-1312-431-00-122-596-0-731 RANCHO ESCONDIDO SUBD-ROADS	.00	195,162.89	.00	.00	195,162.89	.00
1-1312-431-00-122-693-1-731 SOUTH SIDE VILLAGE-ROADS	.00	60,224.10	.00	.00	60,224.10	.00
1-1312-431-00-122-767-1-731 VAL BAR ESTATES-ROADS	.00	61,156.10	.00	.00	61,156.10	.00
1-1312-431-00-122-890-0-731 LOS ENCINOS #1 SUBD-ROADS	.00	23,131.09	.00	.00	23,131.09	.00
1-1312-431-00-122-891-0-731 LOS ENCINOS #2 SUBD-ROADS	.00	48,159.62	.00	.00	48,159.62	.00
1-1312-431-00-122-900-0-731 MORNINGSIDE SOUTH SUBD-ROADS	.00	171,868.11	92,626.61	79,241.50	.00	100.00
1-1312-431-00-123-014-1-731 ACEVEDO S/D #4-ROADS	.00	209,711.50	.00	.00	209,711.50	.00
1-1312-431-00-123-055-0-731 ARIEL HINOJOSA SUBD-ROADS	.00	92,800.00	.00	85,893.00	6,907.00	92.56
1-1312-431-00-123-079-0-731 BASHAM #14-ROADS	.00	114,969.25	.00	111,405.75	3,563.50	96.90
1-1312-431-00-123-082-0-731 BASHAM #18-ROADS	.00	15,457.23	.00	.00	15,457.23	.00
1-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS	.00	317,837.00	.00	.00	317,837.00	.00
1-1312-431-00-123-312-1-731 HAVANA S/D-ROADS	.00	95,837.30	.00	.00	95,837.30	.00
1-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS	.00	18,960.21	.00	.00	18,960.21	.00
1-1312-431-00-123-380-0-731 LA HOMA GROVE ESTATES-ROADS	.00	2,847.00	.00	.00	2,847.00	.00
1-1312-431-00-123-385-1-731 LA HOMA RD S S/D-ROADS	.00	89,966.00	.00	.00	89,966.00	.00
1-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS	.00	183,468.08	126,868.58	56,599.50	.00	100.00
1-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS	.00	330,194.25	.00	300,969.90	29,224.35	91.15
1-1312-431-00-123-470-1-731 MONICA ACRES-ROADS	.00	2,562.00	.00	.00	2,562.00	.00
1-1312-431-00-123-488-0-731 MUNOZ ESTATES-ROADS	.00	184,195.40	.00	.00	184,195.40	.00
1-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS	.00	320,128.93	.00	.00	320,128.93	.00
1-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS	.00	140,622.00	.00	.00	140,622.00	.00
1-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS	.00	90,779.50	.00	.00	90,779.50	.00
1-1312-431-00-124-274-0-731 FOSTER SUBDIVISION-ROADS	.00	73,785.14	.00	73,785.14	.00	100.00
1-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS	.00	86,200.00	.00	.00	86,200.00	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
1-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS	.00	194,027.82	.00	.00	194,027.82	.00
1-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	.00	267,295.85	267,295.85	.00	.00	100.00
1-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	.00	96,384.25	58,511.20	.00	37,873.05	60.71
1-1312-431-00-124-657-0-731 SEMINARY VILLAGE SUBD-ROADS	.00	103,524.20	.00	34,256.88	69,267.32	33.09
1-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	.00	60,101.82	.00	.00	60,101.82	.00
1-1312-431-00-124-886-0-731 LABORSITA-ROADS	.00	317.38	.00	.00	317.38	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	5,738,706.01	666,345.24	1,552,945.44	3,519,415.33	38.67
1315 TXDOT PROJECTS						
1-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	.00	173,071.10	173,071.10	.00	.00	100.00
1-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	.00	597,422.59	.00	528,759.00	68,663.59	88.51
1-1315-431-00-124-023-0-731 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	.00	9,650.00	.00	.00	9,650.00	.00
1315 TXDOT PROJECTS	.00	780,143.69	173,071.10	528,759.00	78,313.59	89.96
1331 CERT OF OBLIG,SERIES 2001						
1-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS	.00	5,391.00	.00	.00	5,391.00	.00
1-1331-431-00-123-010-0-731 CO,2001-PCT3-ROADS	.00	13,294.69	13,294.69	.00	.00	100.00
1331 CERT OF OBLIG,SERIES 2001	.00	18,685.69	13,294.69	.00	5,391.00	71.15
1334 CERT OF OBLIG,SERIES 2004						
1-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS	.00	7,780.51	.00	.00	7,780.51	.00
1334 CERT OF OBLIG,SERIES 2004	.00	7,780.51	.00	.00	7,780.51	.00
1336 CERT OF OBLIG,SERIES 2006						
1-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS	.00	268,714.80	62,805.65	126,210.29	79,698.86	70.34
1-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	.00	60,000.00	.00	.00	60,000.00	.00
1-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	.00	43,502.50	8,800.00	34,702.50	.00	100.00
1-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	.00	45,001.77	45,001.77	.00	.00	100.00
1-1336-431-00-123-080-0-731 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	1,241.62	.00	1,241.62	.00	100.00
1-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	134.69	.00	.00	134.69	.00
1-1336-431-00-124-076-0-731 CO,2006-PCT4-FM1925(KENYON-FM907)-ROADS	.00	500,000.00	364,500.00	65,100.00	70,400.00	85.92
1336 CERT OF OBLIG,SERIES 2006	.00	918,595.38	481,107.42	227,254.41	210,233.55	77.11
1339 CERT OF OBLIG,SERIES 2009						
1-1339-431-00-122-031-0-731 CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	.00	350,000.00	.00	.00	350,000.00	.00
1339 CERT OF OBLIG,SERIES 2009	.00	350,000.00	.00	.00	350,000.00	.00

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1342 CERT OF OBLIG,SERIES 2010A&B						
1-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	.00	1,635,154.41	30,606.20	331,303.46	1,273,244.75	22.13
1-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	.00	456,223.08	121,431.76	138,514.03	196,277.29	56.98
1-1342-431-00-121-086-0-731 CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	.00	16,663.80	16,663.80	.00	.00	100.00
1-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	.00	290,307.00	.00	221,150.00	69,157.00	76.18
1-1342-431-00-122-049-0-731 CO2010A&B-PCT2TOWER(OWASA-ALAMO CTY)-RD	.00	446,870.54	72,773.14	329,097.55	44,999.85	89.93
1-1342-431-00-122-055-0-731 CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD	.00	468,870.55	.00	.00	468,870.55	.00
1-1342-431-00-123-094-0-731 CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	.00	637,000.00	415,636.90	74,969.43	146,393.67	77.02
1342 CERT OF OBLIG,SERIES 2010A&B	.00	3,951,089.38	657,111.80	1,095,034.47	2,198,943.11	44.35
1 YEAR 1	1,019,898.87	18,110,525.79	4,994,132.04	5,685,966.24	7,430,427.51	58.97