

Expenditure Summary Report

| Account No/Description | | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 3-1100-432-00-123-001-0-673 | PCT3 SANITATION-R&B R&M SUPPLIES | 10,000.00 | 399.75 | .00 | .00 | 9,600.25 | 4.00 |
| 3-1100-452-00-122-008-0-673 | PCT2 PARKS-R&B R&M SUPPLIES | 18,000.00 | 2,429.56 | .00 | .00 | 15,570.44 | 13.50 |
| 3-1100-452-00-122-008-0-731 | PCT2 PARKS-ROADS | 1,000.00 | 6,791.40 | .00 | .00 | -5,791.40 | 679.14 |
| 3-1100-452-00-123-008-0-673 | PCT3 PARKS-R&B R&M SUPPLIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 3-1200-431-00-121-005-0-673 | PCT1 RD MAINT-R&B R&M SUPPLIES | 64,308.05 | 37,608.81 | 16,571.19 | 16,571.19 | 10,128.05 | 84.25 |
| 3-1200-431-00-121-220-0-731 | PCT1 BCAP DELTA WEST S/D-ROADS | 450.00 | 450.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-121-230-0-731 | PCT1 BCAP DIMAS #2 & 3-ROADS | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 3-1200-431-00-121-727-0-731 | PCT1 BCAP TIJERINA ESTATES-ROADS | 450.00 | 450.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-121-855-0-731 | PCT1 BCAP ASH COUNTRY-ROADS | 450.00 | 450.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-006-0-673 | PCT2 RD MAINT-R&B R&M SUPPLIES | 47,173.39 | 18,573.75 | 9,665.80 | 9,665.80 | 18,933.84 | 59.86 |
| 3-1200-431-00-122-006-0-731 | PCT2 RD MAINT-ROADS | 31,328.75 | .00 | .00 | .00 | 31,328.75 | .00 |
| 3-1200-431-00-122-026-0-731 | PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS | 42,030.00 | 42,030.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-027-0-731 | PCT2 TOWER RD(MOORE-BALLI)-ROADS | 231,399.90 | 231,399.90 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-028-0-731 | PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD | 26,550.86 | 26,550.86 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-035-0-731 | PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS | 13,929.00 | 13,929.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-049-0-731 | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | 173,119.87 | 173,119.87 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-051-0-731 | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | 133,417.11 | 133,417.11 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-052-0-731 | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | 39,289.24 | 39,289.24 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-060-0-731 | PCT2 ANAYA RD(10TH ST-MCCOLL)-ROADS | 119,687.00 | 119,687.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-061-0-731 | PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROAD | 154,145.00 | 154,145.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-062-0-731 | PCT2 DICKER RD(23RD ST-JACKSON RD)-ROAD | 176,502.44 | 38,853.90 | .00 | .00 | 137,648.54 | 22.01 |
| 3-1200-431-00-122-065-0-731 | PCT2 MINNESOTA RD(S I RD-MAYA DR)-ROAD | 8,796.11 | 8,796.11 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-067-0-731 | PCT2 RODRIGUEZ ST(MN-LOPEZVILLE PRK)-RD | 32,620.85 | 32,620.85 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-083-0-731 | PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS | 35,795.00 | 35,795.00 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-084-0-731 | PCT2-MINNESOTA RD (I RD W-HUISACHE)-ROAD | 87,204.22 | 21,204.22 | .00 | .00 | 66,000.00 | 24.32 |
| 3-1200-431-00-122-262-0-731 | PCT2 BCAP ESPERANZA EST S/D-ROADS | 2,633.72 | 2,633.72 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-122-596-0-731 | PCT2 BCAP RANCHO ESCONDIDO S/D-ROADS | 7,736.90 | 6,310.57 | .00 | .00 | 1,426.33 | 81.56 |
| 3-1200-431-00-122-767-0-731 | PCT2 BCAP VAL BAR EST-ROADS | .00 | 4,201.19 | .00 | .00 | -4,201.19 | .00 |
| 3-1200-431-00-123-005-0-673 | PCT3 RD MAINT-R&B R&M SUPPLIES | 87,166.61 | 24,506.47 | 5,020.14 | 5,020.14 | 57,640.00 | 33.87 |
| 3-1200-431-00-123-005-0-731 | PCT3 RD MAINT-ROADS | 208,933.94 | 147,500.94 | 8,408.21 | 8,408.21 | 53,024.79 | 74.62 |
| 3-1200-431-00-123-007-0-731 | PCT3 LATERAL RD-ROADS | 7,697.50 | 7,697.50 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-123-080-0-731 | PCT3 M4N (TOMGILL-FM2221)-ROADS | 2,682.72 | 2,682.72 | .00 | .00 | .00 | 100.00 |
| 3-1200-431-00-123-103-0-731 | PCT3 MILE 1S (TORDILLO 900'E)-ROADS | 16,403.50 | 14,423.50 | .00 | .00 | 1,980.00 | 87.93 |

For 01/01/13 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 3-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES | 30,540.00 | 12,990.92 | 15,639.37 | 15,639.37 | 1,909.71 | 93.75 |
| 3-1200-431-00-124-007-0-731 PCT4 RD MAINT-ROADS | 51,849.13 | 6,400.00 | .00 | .00 | 45,449.13 | 12.34 |
| 3-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS | 4,363.76 | 4,363.76 | .00 | .00 | .00 | 100.00 |
| 3-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP | 383.01 | .00 | .00 | .00 | 383.01 | .00 |
| 3-1280-431-00-121-947-1-673 PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE | 25,290.82 | .00 | .00 | .00 | 25,290.82 | .00 |
| 3-1280-431-00-121-948-1-673 PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE | 6,389.10 | .00 | .00 | .00 | 6,389.10 | .00 |
| 3-1280-431-00-121-949-1-673 PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES | 39,232.32 | .00 | .00 | .00 | 39,232.32 | .00 |
| 3-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL | 27.98 | .00 | .00 | .00 | 27.98 | .00 |
| 3-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL | 1,218.68 | .00 | .00 | .00 | 1,218.68 | .00 |
| 3-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU | 39.66 | .00 | .00 | .00 | 39.66 | .00 |
| 3-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL | 374.33 | .00 | .00 | .00 | 374.33 | .00 |
| 3-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI | 11.14 | .00 | .00 | .00 | 11.14 | .00 |
| 3-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES | 415.17 | .00 | .00 | .00 | 415.17 | .00 |
| 3-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL | 3,500.17 | .00 | .00 | .00 | 3,500.17 | .00 |
| 3-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL | 5,089.57 | .00 | .00 | .00 | 5,089.57 | .00 |
| 3-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL | 440.22 | .00 | .00 | .00 | 440.22 | .00 |
| 3-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES | 1,000.44 | .00 | .00 | .00 | 1,000.44 | .00 |
| 3-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE | 202.51 | .00 | .00 | .00 | 202.51 | .00 |
| 3-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL | 99.70 | .00 | .00 | .00 | 99.70 | .00 |
| 3-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES | 125.17 | .00 | .00 | .00 | 125.17 | .00 |
| 3-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE | 48.11 | .00 | .00 | .00 | 48.11 | .00 |
| 3-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI | 88.21 | .00 | .00 | .00 | 88.21 | .00 |
| 3-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M | 54.82 | .00 | .00 | .00 | 54.82 | .00 |
| 3-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES | 9,514.37 | .00 | .00 | .00 | 9,514.37 | .00 |
| 3-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI | 2,681.03 | .00 | .00 | .00 | 2,681.03 | .00 |
| 3-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES | 3,305.54 | .00 | .00 | .00 | 3,305.54 | .00 |
| 3-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES | 25,546.47 | .00 | .00 | .00 | 25,546.47 | .00 |
| 3-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP | 28,295.77 | .00 | .00 | .00 | 28,295.77 | .00 |
| 3-1280-431-00-121-978-1-673 PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE | 3,028.10 | .00 | .00 | .00 | 3,028.10 | .00 |
| 3-1280-431-00-121-979-1-673 PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP | 51,344.38 | .00 | .00 | .00 | 51,344.38 | .00 |
| 3-1280-431-00-121-980-1-673 PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES | 3,139.33 | .00 | .00 | .00 | 3,139.33 | .00 |
| 3-1280-431-00-121-981-1-673 PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES | 57,843.11 | .00 | .00 | .00 | 57,843.11 | .00 |
| 3-1280-431-00-121-982-1-673 PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPI | 8,234.22 | .00 | .00 | .00 | 8,234.22 | .00 |
| 3-1280-431-00-121-983-1-673 PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S | 19,382.50 | .00 | .00 | .00 | 19,382.50 | .00 |

For 01/01/13 - 01/31/14

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> |
|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 3-1280-431-00-121-984-1-673 | PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE | 20,954.88 | .00 | .00 | 20,954.88 | .00 |
| 3-1280-431-00-121-985-1-673 | PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES | 7,597.36 | .00 | .00 | 7,597.36 | .00 |
| 3-1280-431-00-121-986-1-673 | PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL | 70,641.70 | .00 | .00 | 70,641.70 | .00 |
| 3-1280-431-00-121-987-1-673 | PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL | 23,307.71 | .00 | .00 | 23,307.71 | .00 |
| 3-1280-431-00-121-988-1-673 | PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU | 2,762.96 | .00 | .00 | 2,762.96 | .00 |
| 3-1280-431-00-121-989-1-673 | PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE | 6,257.73 | .00 | .00 | 6,257.73 | .00 |
| 3-1280-431-00-121-990-1-673 | PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE | 5,176.48 | .00 | .00 | 5,176.48 | .00 |
| 3-1280-431-00-121-991-1-673 | PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI | 19,825.43 | .00 | .00 | 19,825.43 | .00 |
| 3-1280-431-00-121-992-1-673 | PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES | 10,805.17 | .00 | .00 | 10,805.17 | .00 |
| 3-1280-431-00-121-993-1-673 | PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP | 4,998.57 | .00 | .00 | 4,998.57 | .00 |
| 3-1280-431-00-121-994-1-673 | PCT1-46-0642-MILE 19N-R&B SUPPLIES | 650.71 | .00 | .00 | 650.71 | .00 |
| 3-1280-431-00-121-995-1-673 | PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES | 34,554.36 | .00 | .00 | 34,554.36 | .00 |
| 3-1280-431-00-121-996-1-673 | PCT1-46-0667-JUAREZ ST-R&B SUPPLIES | 4,734.06 | .00 | .00 | 4,734.06 | .00 |
| 3-1280-431-00-121-997-1-673 | PCT1-46-0668-MILE 17 N-R&B SUPPLIES | 4,998.96 | .00 | .00 | 4,998.96 | .00 |
| 3-1280-431-00-121-998-1-673 | PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES | 2,523.89 | .00 | .00 | 2,523.89 | .00 |
| 3-1280-431-00-121-999-1-673 | PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI | 1,243.43 | .00 | .00 | 1,243.43 | .00 |
| 3-1280-431-00-122-983-1-673 | PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP | 8,446.69 | .00 | .00 | 8,446.69 | .00 |
| 3-1280-431-00-122-984-1-673 | PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP | 2,709.13 | .00 | .00 | 2,709.13 | .00 |
| 3-1280-431-00-122-985-1-673 | PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE | 2,040.10 | .00 | .00 | 2,040.10 | .00 |
| 3-1280-431-00-122-986-1-673 | PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES | 2,815.19 | .00 | .00 | 2,815.19 | .00 |
| 3-1280-431-00-122-987-1-673 | PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP | 3,167.17 | .00 | .00 | 3,167.17 | .00 |
| 3-1280-431-00-122-988-1-673 | PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE | 2,168.81 | .00 | .00 | 2,168.81 | .00 |
| 3-1280-431-00-123-952-0-673 | PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES | 5,301.00 | .00 | .00 | 5,301.00 | .00 |
| 3-1280-431-00-123-953-0-673 | PCT3-37-0592-PALM DR-R&B R&M SUPLLIES | 3,210.05 | .00 | .00 | 3,210.05 | .00 |
| 3-1280-431-00-123-954-0-673 | PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES | 6,455.05 | .00 | .00 | 6,455.05 | .00 |
| 3-1280-431-00-123-955-0-673 | PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP | 3,197.95 | .00 | .00 | 3,197.95 | .00 |
| 3-1280-431-00-123-956-0-673 | PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI | 93.47 | .00 | .00 | 93.47 | .00 |
| 3-1280-431-00-123-957-0-673 | PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE | 3,040.38 | .00 | .00 | 3,040.38 | .00 |
| 3-1280-431-00-123-958-0-673 | PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE | 4,483.01 | .00 | .00 | 4,483.01 | .00 |
| 3-1280-431-00-123-959-0-673 | PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI | 6,253.31 | .00 | .00 | 6,253.31 | .00 |
| 3-1280-431-00-123-960-0-673 | PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES | 791.88 | .00 | .00 | 791.88 | .00 |
| 3-1280-431-00-123-961-0-673 | PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE | .15 | .00 | .00 | .15 | .00 |
| 3-1280-431-00-123-963-0-673 | PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI | 3,714.35 | .00 | .00 | 3,714.35 | .00 |
| 3-1280-431-00-123-964-0-673 | PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES | 550.49 | .00 | .00 | 550.49 | .00 |

Expenditure Summary Report

Standard Report Format

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| <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> |
|-------------------------------|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 3-1280-431-00-123-966-0-673 | PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES | 2,648.93 | .00 | .00 | .00 | 2,648.93 | .00 |
| 3-1280-431-00-123-967-0-673 | PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES | 467.55 | .00 | .00 | .00 | 467.55 | .00 |
| 3-1280-431-00-123-968-0-673 | PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES | 3,170.46 | .00 | .00 | .00 | 3,170.46 | .00 |
| 3-1280-431-00-123-969-0-673 | PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES | 5,907.15 | .00 | .00 | .00 | 5,907.15 | .00 |
| 3-1280-431-00-123-971-0-673 | PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES | 924.21 | .00 | .00 | .00 | 924.21 | .00 |
| 3-1280-431-00-123-972-0-673 | PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP | 4,035.48 | .00 | .00 | .00 | 4,035.48 | .00 |
| 3-1280-431-00-123-973-0-673 | PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP | 3,114.03 | .00 | .00 | .00 | 3,114.03 | .00 |
| 3-1280-431-00-123-974-0-673 | PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES | 7,924.34 | .00 | .00 | .00 | 7,924.34 | .00 |
| 3-1280-431-00-123-975-0-673 | PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES | 11,878.44 | .00 | .00 | .00 | 11,878.44 | .00 |
| 3-1280-431-00-123-976-0-673 | PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP | 570.80 | .00 | .00 | .00 | 570.80 | .00 |
| 3-1280-431-00-123-977-0-673 | PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP | 726.03 | .00 | .00 | .00 | 726.03 | .00 |
| 3-1280-431-00-123-978-0-673 | PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES | 1,309.21 | .00 | .00 | .00 | 1,309.21 | .00 |
| 3-1280-431-00-123-980-0-673 | PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU | 1,450.77 | .00 | .00 | .00 | 1,450.77 | .00 |
| 3-1280-431-00-123-982-0-673 | PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU | 1,858.56 | .00 | .00 | .00 | 1,858.56 | .00 |
| 3-1280-431-00-124-981-1-673 | PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES | 6,154.46 | .00 | .00 | .00 | 6,154.46 | .00 |
| 3-1280-431-00-124-982-1-673 | PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES | 7,118.66 | .00 | .00 | .00 | 7,118.66 | .00 |
| 3-1280-431-00-124-983-1-673 | PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI | 1,637.83 | .00 | .00 | .00 | 1,637.83 | .00 |
| 3-1280-431-00-124-984-1-673 | PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI | 12,677.54 | .00 | .00 | .00 | 12,677.54 | .00 |
| 3-1280-431-00-124-985-1-673 | PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES | 1,637.83 | .00 | .00 | .00 | 1,637.83 | .00 |
| 3-1280-431-00-124-986-1-673 | PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE | 23,764.24 | .00 | .00 | .00 | 23,764.24 | .00 |
| 3-1280-431-00-124-987-1-673 | PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES | 5,116.65 | .00 | .00 | .00 | 5,116.65 | .00 |
| 3-1280-431-00-124-988-1-673 | PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES | 4,043.66 | .00 | .00 | .00 | 4,043.66 | .00 |
| 3-1280-431-00-124-989-1-673 | PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP | 6,574.55 | .00 | .00 | .00 | 6,574.55 | .00 |
| 3-1312-431-00-121-103-1-731 | BERNAL HEIGHTS #1-ROADS | 48,380.50 | .00 | .00 | .00 | 48,380.50 | .00 |
| 3-1312-431-00-121-215-0-731 | DE ANDA SUBDIVISION-ROADS | 34,216.00 | .00 | .00 | .00 | 34,216.00 | .00 |
| 3-1312-431-00-121-220-1-731 | DELTA WEST SUBDIVISION-ROADS | 217,183.50 | .00 | .00 | .00 | 217,183.50 | .00 |
| 3-1312-431-00-121-230-1-731 | DIMAS #2 & 3-ROADS | 166,296.25 | .00 | .00 | .00 | 166,296.25 | .00 |
| 3-1312-431-00-121-244-1-731 | EL MESQUITE-ROADS | 134,590.10 | 68,246.00 | 4,400.00 | 4,400.00 | 61,944.10 | 53.98 |
| 3-1312-431-00-121-388-0-731 | LA MILPA S/D-ROADS | 38,565.00 | .00 | .00 | .00 | 38,565.00 | .00 |
| 3-1312-431-00-121-461-0-731 | MID-VALLEY ESTATES-ROADS | 1,511.70 | .00 | 1,163.00 | 1,163.00 | 348.70 | 76.93 |
| 3-1312-431-00-121-495-1-731 | NORTH CAPISALLO-ROADS | 36,410.93 | 3,994.96 | 21,136.05 | 21,136.05 | 11,279.92 | 69.02 |
| 3-1312-431-00-121-727-0-731 | TIJERINA ESTATES-ROADS | 14,034.25 | .00 | .00 | .00 | 14,034.25 | .00 |
| 3-1312-431-00-121-727-1-731 | TIJERINA ESTATES-ROADS | 91,121.05 | .00 | .00 | .00 | 91,121.05 | .00 |
| 3-1312-431-00-121-779-0-731 | VALLEY VIEW ESTATES-ROADS | 97,107.50 | .00 | .00 | .00 | 97,107.50 | .00 |

Expenditure Summary Report

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used | |
|-----------------------------|--------------------------------------|--------------|-----------------|----------------|-------------------|--------------|--------|
| 3-1312-431-00-121-790-0-731 | VILLAGE GROVE #2-ROADS | 20,419.00 | .00 | .00 | .00 | 20,419.00 | .00 |
| 3-1312-431-00-121-804-0-731 | WES-MER SUBDIVISION-ROADS | 409.42 | .00 | .00 | .00 | 409.42 | .00 |
| 3-1312-431-00-121-855-0-731 | ASH COUNTY-ROADS | 62,438.50 | .00 | .00 | .00 | 62,438.50 | .00 |
| 3-1312-431-00-122-557-1-731 | PENTECOSTAL-ROADS | 2,874.47 | .00 | .00 | .00 | 2,874.47 | .00 |
| 3-1312-431-00-122-596-0-731 | RANCHO ESCONDIDO SUBD-ROADS | 167,381.43 | 122,425.43 | 44,956.00 | 44,956.00 | .00 | 100.00 |
| 3-1312-431-00-122-693-1-731 | SOUTH SIDE VILLAGE-ROADS | 3,050.10 | .00 | .00 | .00 | 3,050.10 | .00 |
| 3-1312-431-00-122-767-1-731 | VAL BAR ESTATES-ROADS | 67,154.32 | 67,154.32 | .00 | .00 | .00 | 100.00 |
| 3-1312-431-00-122-900-0-731 | MORNINGSIDE SOUTH SUBD-ROADS | 4,725.73 | .00 | .00 | .00 | 4,725.73 | .00 |
| 3-1312-431-00-123-141-0-731 | CASA DE LOS VECINOS-ROADS | 317,837.00 | 283,287.25 | .00 | .00 | 34,549.75 | 89.13 |
| 3-1312-431-00-123-234-0-731 | DUDE HILL #1-ROADS | 46,913.29 | 46,913.29 | .00 | .00 | .00 | 100.00 |
| 3-1312-431-00-123-312-1-731 | HAVANA S/D-ROADS | 26,308.00 | .00 | .00 | .00 | 26,308.00 | .00 |
| 3-1312-431-00-123-348-0-731 | JARDIN TERRACE SUBDIVISION-ROADS | 112,194.75 | .00 | .00 | .00 | 112,194.75 | .00 |
| 3-1312-431-00-123-385-1-731 | LA HOMA RD S S/D-ROADS | 3,327.50 | .00 | .00 | .00 | 3,327.50 | .00 |
| 3-1312-431-00-123-488-0-731 | MUNOZ ESTATES-ROADS | 67,773.45 | .00 | .00 | .00 | 67,773.45 | .00 |
| 3-1312-431-00-123-536-0-731 | PALM LAKE ESTATES #1-ROADS | 320,128.93 | .00 | .00 | .00 | 320,128.93 | .00 |
| 3-1312-431-00-123-536-1-731 | PALM LAKE ESTS #1-ROADS | 140,622.00 | .00 | .00 | .00 | 140,622.00 | .00 |
| 3-1312-431-00-123-587-0-731 | RAMIREZ SUBDIVISION-ROADS | 37,766.71 | .00 | .00 | .00 | 37,766.71 | .00 |
| 3-1312-431-00-123-588-0-731 | RAMIREZ SUBDIVISION #2-ROADS | 35,917.18 | .00 | .00 | .00 | 35,917.18 | .00 |
| 3-1312-431-00-123-589-0-731 | RAMIREZ SUBDIVISION #3-ROADS | 55,289.04 | .00 | .00 | .00 | 55,289.04 | .00 |
| 3-1312-431-00-123-600-0-731 | RANDOLPH BARNETT #1-ROADS | 46,772.14 | .00 | .00 | .00 | 46,772.14 | .00 |
| 3-1312-431-00-123-606-0-731 | REGAL ESTATES-ROADS | 119,424.19 | .00 | .00 | .00 | 119,424.19 | .00 |
| 3-1312-431-00-123-780-1-731 | VEREDA TROPICAL-ROADS | 90,779.50 | .00 | .00 | .00 | 90,779.50 | .00 |
| 3-1312-431-00-124-260-0-731 | ENGLEMAN EST-ROADS | 129,034.48 | .00 | .00 | .00 | 129,034.48 | .00 |
| 3-1312-431-00-124-300-0-731 | HACIENDA DE LOS VEGAS-ROADS | 2,524.16 | .00 | .00 | .00 | 2,524.16 | .00 |
| 3-1312-431-00-124-329-0-731 | HOEN DRIVE SUBD-ROADS | 194,027.82 | .00 | .00 | .00 | 194,027.82 | .00 |
| 3-1312-431-00-124-401-0-731 | LAKEVIEW SUBDIVISION-ROADS | 267,295.85 | 267,295.85 | .00 | .00 | .00 | 100.00 |
| 3-1312-431-00-124-406-0-731 | LAS BRISAS-ROADS | 40,635.44 | 5,621.58 | .00 | .00 | 35,013.86 | 13.83 |
| 3-1312-431-00-124-603-0-731 | RANKIN SUB-ROADS | 197,742.69 | .00 | .00 | .00 | 197,742.69 | .00 |
| 3-1312-431-00-124-752-0-731 | TRENTON TERRACE-ROADS | 60,101.82 | .00 | .00 | .00 | 60,101.82 | .00 |
| 3-1315-431-00-121-039-0-731 | TXDOT-MILE 6 WEST(US83-SH107)-ROADS | 249,641.34 | 185,832.81 | .00 | .00 | 63,808.53 | 74.44 |
| 3-1315-431-00-121-040-0-731 | TXDOT-MILE 2 WEST(MILE12-US83)-ROADS | 795,483.89 | 29,763.69 | .00 | .00 | 765,720.20 | 3.74 |
| 3-1315-431-00-122-028-0-731 | TXDOT-S. MCCOLL ROAD-ROADS | 45,663.59 | .00 | .00 | .00 | 45,663.59 | .00 |
| 3-1315-431-00-122-081-0-731 | TXDOT-NOLANA LOOP-ROADS | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 |

Expenditure Summary Report

| <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> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 3-1315-431-00-122-085-0-731 TXDOT-THOMAS RD(JCKSN-STEWART)-ROADS | 14,796.61 | .00 | .00 | .00 | 14,796.61 | .00 |
| 3-1315-431-00-123-094-0-731 TXDOT-M2N (MOOREFIELD-LA HOMA)-ROADS | 23,249.71 | 19,327.11 | .00 | .00 | 3,922.60 | 83.13 |
| 3-1315-431-00-124-023-0-731 TXDOT-"I" RD(OWASSA-US281)-ROAD | 9,650.00 | .00 | .00 | .00 | 9,650.00 | .00 |
| 3-1331-431-00-121-016-0-731 CO2001-PCT1-ROADS | 5,391.00 | .00 | .00 | .00 | 5,391.00 | .00 |
| 3-1331-431-00-123-010-0-731 CO2001-PCT3-ROADS | 13,294.69 | 13,294.69 | .00 | .00 | .00 | 100.00 |
| 3-1334-431-00-121-025-0-731 CO2004-PCT1-ROADS | 7,818.61 | .00 | .00 | .00 | 7,818.61 | .00 |
| 3-1336-431-00-121-041-0-731 CO2006-PCT1-ROADS | 51,870.27 | .00 | .00 | .00 | 51,870.27 | .00 |
| 3-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 3-1336-431-00-123-045-0-731 CO2006-PCT3 LA HOMA(SH495-FM1924)-ROADS | 3,300.00 | 3,300.00 | .00 | .00 | .00 | 100.00 |
| 3-1336-431-00-123-051-0-731 CO2006-PCT3 M3N (TOMGILL-FM2221)-ROADS | 45,001.77 | 45,001.77 | .00 | .00 | .00 | 100.00 |
| 3-1336-431-00-123-081-0-731 CO2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS | 134.69 | .00 | .00 | .00 | 134.69 | .00 |
| 3-1339-431-00-122-027-0-731 CO2009-PCT2 TOWER RD(MOORE-BALLI)-ROAD | 89,032.42 | 25,578.32 | .00 | .00 | 63,454.10 | 28.73 |
| 3-1341-431-00-124-030-0-731 CO 2009B&C-PCT4 10TH (SH107-FM1925)-ROAD | 139,281.13 | 113,965.35 | 25,315.78 | 25,315.78 | .00 | 100.00 |
| 3-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | 78,800.56 | .00 | .00 | .00 | 78,800.56 | .00 |
| 3-1342-431-00-121-086-0-731 CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD | 16,663.80 | .00 | .00 | .00 | 16,663.80 | .00 |
| 3-1342-431-00-121-099-0-731 CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD | 759.42 | .00 | .00 | .00 | 759.42 | .00 |
| 3-1342-431-00-121-101-0-731 CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD | 10,242.06 | 4,726.06 | .00 | .00 | 5,516.00 | 46.14 |
| 3-1342-431-00-121-104-0-731 CO2010A&B-PCT1 MILE 2E (BUS83-M6N)-ROAD | 35,107.20 | 28,547.20 | .00 | .00 | 6,560.00 | 81.31 |
| 3-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD | 39,275.00 | 39,275.00 | .00 | .00 | .00 | 100.00 |
| 3-1342-431-00-122-049-0-731 CO2010A&B-PCT2TOWER(OWASA-ALAMO CTY)-RD | 117,772.99 | 72,053.14 | .00 | .00 | 45,719.85 | 61.18 |
| 3-1342-431-00-123-094-0-731 CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD | 186,013.52 | 186,013.52 | .00 | .00 | .00 | 100.00 |
| 3-1342-431-00-123-100-0-731 CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD | 217,034.04 | 165,819.85 | 51,214.19 | 51,214.19 | .00 | 100.00 |