

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
1331 CERT OF OBLIG, SERIES 2001						
3-1331-431-00-121-040-0-731 CO2001-PCT1-MILE 2W (MILE12-US83) -ROADS	5,391.00	.00	.00	.00	5,391.00	.00
1331 CERT OF OBLIG, SERIES 2001	5,391.00	.00	.00	.00	5,391.00	.00
1334 CERT OF OBLIG, SERIES 2004						
3-1334-431-00-121-040-0-731 CO2004-PCT1-MILE2W (MILE12-US83) -ROADS	7,818.61	.00	.00	.00	7,818.61	.00
1334 CERT OF OBLIG, SERIES 2004	7,818.61	.00	.00	.00	7,818.61	.00
1336 CERT OF OBLIG, SERIES 2006						
3-1336-431-00-121-040-0-731 CO2006-PCT1-MILE2W (MILE12-US83) -ROADS	9,608.28	.00	.00	.00	9,608.28	.00
3-1336-431-00-121-040-0-841 CO2006-PCT1-MILE2W (MILE12-US83) -AID TO O	23,679.00	.00	.00	.00	23,679.00	.00
3-1336-431-00-121-041-0-742 CO2006-PCT1-HEAVY EQUIPMENT	302,126.36	.00	302,126.18	302,126.18	.18	100.00
3-1336-431-00-121-049-0-841 CO2006-PCT1 FM493 (M10N-SH107) -AID GOVT	153,756.17	150,463.39	3,292.78	3,292.78	.00	100.00
3-1336-431-00-121-085-0-731 CO2006-PCT1 M17N (FM88-FM1015) -ROADS	20,008.24	.00	20,008.24	20,008.24	.00	100.00
3-1336-431-00-121-107-0-841 PCT1 ICA W/SJ&A-RIDGE (C.CHVZ-ALAMO) -AID	15,000.00	.00	.00	.00	15,000.00	.00
3-1336-431-60-121-108-0-711 CO2006-PCT1 CR333BRIDGE-ILA WILLACY-ROW	10,000.00	6,900.00	.00	.00	3,100.00	69.00
1336 CERT OF OBLIG, SERIES 2006	534,178.05	157,363.39	325,427.20	325,427.20	51,387.46	90.38
1339 CERT OF OBLIG, SERIES 2009						
3-1339-431-00-121-052-0-748 CO2009-PCT1 DRAIN IMPRV-OTHER EQUIP	23,903.26	.00	.00	.00	23,903.26	.00
3-1339-431-00-121-053-0-841 CO2009-PCT1 FM493 (US281-BUS83) -AID GVT	27,000.00	27,000.00	.00	.00	.00	100.00
3-1339-431-00-121-061-0-733 CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES	12,162.70	12,162.70	.00	.00	.00	100.00
3-1339-431-00-121-064-0-733 CO2009-PCT1 E M4W (M12N-M13N) -DRAINAGE	6,581.25	6,581.25	.00	.00	.00	100.00
1339 CERT OF OBLIG, SERIES 2009	69,647.21	45,743.95	.00	.00	23,903.26	65.68
1342 CERT OF OBLIG, SERIES 2010A&B						
3-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	18,301.32	10,133.76	8,167.56	8,167.56	.00	100.00
3-1342-431-00-121-053-0-841 CO2010A&B-PCT1 FM493 (US281-BUS83) -AID GO	19,545.00	4,772.50	14,772.50	14,772.50	.00	100.00
3-1342-431-00-121-085-0-711 CO2010A&B-PCT1 MILE17N (FM88-FM1015) -ROW	82,658.54	16,408.00	22,954.16	22,954.16	43,296.38	47.62
3-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N (FM88-FM1015) -ROAD	22,507.01	.00	22,507.01	22,507.01	.00	100.00
3-1342-431-00-121-094-0-733 CO2010A&B-PCT1 COL LUCERO DEL NORTE-DRAI	5,380.80	5,380.80	.00	.00	.00	100.00
3-1342-431-00-121-095-0-733 CO2010A&B-PCT1 COL ADAMS & BLACK-DRAINAG	9,940.22	9,940.22	.00	.00	.00	100.00
3-1342-431-00-121-101-0-731 CO2010A&B-PCT1MINNESOTA (COOLIE-DILLO) -RD	4,726.06	.00	.00	.00	4,726.06	.00
3-1342-431-00-121-104-0-731 CO2010A&B-PCT1 MILE 2E (BUS83-M6N) -ROAD	22,193.88	.00	.00	.00	22,193.88	.00
3-1342-431-00-121-106-0-731 CO2010A&B-PCT1 M9N (M2W-M3W) ICA WSLCO-RD	63,127.55	14,198.40	43,181.04	43,181.04	5,748.11	90.89
3-1342-431-00-121-106-0-841 CO2010A&B-PCT1 M9N (M2W-M3W) ICA WSLCO-AID	24,549.60	5,521.60	16,792.63	16,792.63	2,235.37	90.89
1342 CERT OF OBLIG, SERIES 2010A&B	272,929.98	66,355.28	128,374.90	128,374.90	78,199.80	71.35
3 YEAR 2013	889,964.85	269,462.62	453,802.10	453,802.10	166,700.13	81.27