

Account Number	Transaction Date - Calc	Accounting		Transaction Amount	Description 1	Description 2
		Period Date	Project Number			
(Month/Year)						
432-7530-680.92-80	8/29/2008	11/2008	070000	\$9,278,422.00	Road Prjct Funding & Alloc	c/o2008-651-08-26
432-7530-680.88-01	9/8/2008	11/2008	070000	\$9,278,422.00	Correct Acct coding	c/o2008-651-08-26
432-7530-680.92-80	9/8/2008	11/2008	070000	(\$9,278,422.00)	Correct Acct coding	c/o2008-651-08-26
432-7530-680.88-01	9/23/2008	12/2008	070000	(\$268,000.00)	To fund prjct swept in 07	FYI Budget Amendment
432-7530-680.88-01	11/19/2008	1/2009	070000	(\$70,000.00)	SH5 at EF Trin River	c/o2008-1053-11-18
432-7530-680.88-01	12/8/2008	1/2009	070000	(\$211,000.00)	Craft Fam Trust land purc	FYI Budget Amendment
432-7530-680.88-01	2/23/2009	5/2009	070000	(\$1,031,884.00)	LAN engnrng contract SH289	c/o2009-120-02-23
421-7530-680.88-01	3/23/2009	6/2009	070000	\$1,800.00	Project complete,swp Fund	NonCourt Budget Amendment
422-7530-680.88-01	3/23/2009	6/2009	070000	\$883.00	Project complete,swp Fund	NonCourt Budget Amendment
422-7530-680.88-01	3/23/2009	6/2009	070000	\$4,459.00	Project complete,swp Fund	NonCourt Budget Amendment
422-7530-680.88-01	3/23/2009	6/2009	070000	\$883.00	Project complete,swp Fund	NonCourt Budget Amendment
422-7530-680.88-01	3/23/2009	6/2009	070000	\$900.00	Project complete,swp Fund	NonCourt Budget Amendment
422-7530-680.88-01	3/23/2009	6/2009	070000	\$900.00	Project complete,swp Fund	NonCourt Budget Amendment
423-7530-680.88-01	3/23/2009	6/2009	070000	\$4,990.00	Project complete,swp Fund	NonCourt Budget Amendment
423-7530-680.88-01	3/23/2009	6/2009	070000	\$54.00	Project complete,swp Fund	NonCourt Budget Amendment
423-7530-680.88-01	3/23/2009	6/2009	070000	\$353.00	Project complete,swp Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$940.00	Paid from Perm Imprv Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$500.00	Project complete,swp Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$499.00	Project complete,swp Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$500.00	Project complete,swp Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$5.00	Project complete,swp Fund	NonCourt Budget Amendment
425-7530-680.88-01	3/23/2009	6/2009	070000	\$900.00	Project complete,swp Fund	NonCourt Budget Amendment
426-7530-680.88-01	3/23/2009	6/2009	070000	\$850.00	Project complete,swp Fund	NonCourt Budget Amendment
426-7530-680.88-01	3/23/2009	6/2009	070000	\$2,678.00	Project complete,swp Fund	NonCourt Budget Amendment
426-7530-680.88-01	3/23/2009	6/2009	070000	\$2,457.00	Project complete,swp Fund	NonCourt Budget Amendment
427-7530-680.88-01	3/23/2009	6/2009	070000	\$3,785.00	Project complete,swp Fund	NonCourt Budget Amendment
428-7530-680.88-01	3/23/2009	6/2009	070000	\$2,438.00	Project complete,swp Fund	NonCourt Budget Amendment
429-7530-680.88-01	3/23/2009	6/2009	070000	\$822.00	Project Complete,swp Fund	NonCourt Budget Amendment
430-7530-680.88-01	3/23/2009	6/2009	070000	\$635.00	Project complete,swp Fund	NonCourt Budget Amendment
430-7530-680.88-01	3/23/2009	6/2009	070000	\$2,314.00	Project complete,swp Fund	NonCourt Budget Amendment
432-7530-680.88-01	3/23/2009	6/2009	070000	\$788.00	Project complete,swp Fund	NonCourt Budget Amendment
432-7530-680.88-01	4/7/2009	7/2009	070000	(\$1,250,000.00)	ILA w/ McKin for CusterRd	c/o2009-251-04-06
421-7530-680.88-01	5/12/2009	8/2009	070000	\$1,589,000.00	Projct Complt-sweep funds	c/o2009-335-05-11
422-7530-680.88-01	5/12/2009	8/2009	070000	\$6,485.00	Projct Complt-sweep funds	c/o2009-335-05-11
422-7530-680.88-01	5/12/2009	8/2009	070000	\$15,400.00	Projct Complt-sweep funds	c/o2009-335-05-11
423-7530-680.88-01	5/12/2009	8/2009	070000	\$350,000.00	Revrs duplicated budget	c/o2009-335-05-11

Account Number	Transaction Date - Calc	Accounting		Transaction Amount	Description 1	Description 2
		Period Date	Project Number			
423-7530-680.88-01	5/12/2009	8/2009	070000	\$425,000.00	Revrs duplicated budget	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$10,000.00	Revrs duplicated budget	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$150,000.00	Revrs duplicated budget	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$155,801.00	Projct Compltt-sweep funds	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$52,489.00	Projct Compltt-sweep funds	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$18,923.00	Projct Compltt-sweep funds	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$8,488.00	Projct Compltt-sweep funds	c/o2009-335-05-11
425-7530-680.88-01	5/12/2009	8/2009	070000	\$48,500.00	Projct Compltt-sweep funds	c/o2009-335-05-11
426-7530-680.88-01	5/12/2009	8/2009	070000	\$9,872.00	Projct Compltt-sweep funds	c/o2009-335-05-11
426-7530-680.88-01	5/12/2009	8/2009	070000	\$294,911.00	Projct Compltt-sweep funds	c/o2009-335-05-11
427-7530-680.88-01	5/12/2009	8/2009	070000	\$106,627.00	Revrs duplicated budget	c/o2009-335-05-11
427-7530-680.88-01	5/12/2009	8/2009	070000	\$89,236.00	Projct Compltt-sweep funds	c/o2009-335-05-11
428-7530-680.88-01	5/12/2009	8/2009	070000	\$9,968.00	Projct Compltt-sweep funds	c/o2009-335-05-11
428-7530-680.88-01	5/12/2009	8/2009	070000	\$143,593.00	Projct Compltt-sweep funds	c/o2009-335-05-11
430-7530-680.88-01	5/12/2009	8/2009	070000	\$1,727,428.00	Reverse duplicated budget	c/o2009-335-05-11
432-7530-680.88-01	5/12/2009	8/2009	070000	\$8,000.00	Projct Compltt-sweep funds	c/o2009-335-05-11
423-7530-680.88-01	5/27/2009	8/2009	070000	(\$190,000.00)	ILA-City of Allen-StacyRd	c/o2009-363-05-27
432-7530-680.88-01	6/22/2009	9/2009	070000	(\$100,000.00)	ILA approved/Blmdle Rd	c/o2009-439-06-22
422-7530-680.88-01	7/13/2009	10/2009	070000	(\$5,000.00)	Appr CP&Y Fee & Proposal	c/o2009-486-07-13
430-7530-680.88-01	10/13/2009	1/2010	070000	(\$87,000.00)	Establish budget	c/o2009-861-10-12
430-7530-680.88-01	10/13/2009	1/2010	070000	(\$308,000.00)	Establish budget	c/o2009-861-10-12
430-7530-680.88-01	10/13/2009	1/2010	070000	(\$290,000.00)	Establish budget	c/o2009-861-10-12
430-7530-680.88-01	10/13/2009	1/2010	070000	(\$127,000.00)	Establish budget	c/o2009-861-10-12
432-7530-680.88-01	10/13/2009	1/2010	070000	(\$5,025,000.00)	Establish budget	c/o2009-861-10-12
432-7530-680.88-01	10/13/2009	1/2010	070000	(\$500,000.00)	Establish budget	c/o2009-861-10-12
432-7530-680.88-01	10/13/2009	1/2010	070000	(\$363,000.00)	Establish budget	c/o2009-861-10-12
432-7530-680.88-01	10/13/2009	1/2010	070000	(\$412,500.00)	Establish budget	c/o2009-861-10-12
433-7530-680.88-01	10/13/2009	1/2010	070000	\$36,781.00	FY09 bond sale allocation	c/o2009-861-10-12
425-7530-680.88-01	11/9/2009	2/2010	070000	(\$50,310.00)	Adv for bids for Median	c/o2009-938-11-09
433-7530-680.88-01	1/4/2010	4/2010	070000	\$450,000.00	Cancel funding per newILA	c/o2010-004-01-04
423-7530-680.88-01	4/12/2010	7/2010	070000	(\$318,196.00)	Move funds from9910to9913	c/o2010-256-04-12
430-7530-680.88-01	7/14/2010	10/2010	070000	\$34,000.00	Sweep funds for reallocat	FYI budget amendment
432-7530-680.88-01	7/14/2010	10/2010	070000	\$1,135,000.00	Sweep funds for reallocat	FYI budget amendment
433-7530-680.88-01	7/14/2010	10/2010	070000	\$215,000.00	Sweep funds for reallocat	FYI budget amendment
421-7530-680.88-01	7/26/2010	10/2010	070000	(\$1,500,000.00)	ILA w/Plano	c/o2010-490-07-26
425-7530-680.88-01	9/30/2010	12/2010	070000	\$33,912.00	MOVING FUNDS DUE TO	COMPLETED PROJECT

Account Number	Transaction Date - Calc	Accounting		Transaction Amount	Description 1	Description 2
		Period Date	Project Number			
(Month/Year)						
430-7530-680.88-01	1/25/2011	4/2011	070000	(\$753,262.00)	For Contract Amndmnt#3	c/o2011-035-01-24
423-7530-680.88-01	2/28/2011	5/2011	070000	\$63,735.00	Reimbursement from Fairvw	FYI Budget Amendment
427-7530-680.88-01	4/20/2011	7/2011	070000	(\$13,501.00)	ROW w/TXDOT-Hwy78frmBSH7	c/o2011-241-04-18
428-7530-680.88-01	4/20/2011	7/2011	070000	(\$130,000.00)	ROW with TXDOT for Hwy78	c/o2011-240-04-18
428-7530-680.88-01	4/20/2011	7/2011	070000	(\$25,999.00)	ROW w/TXDOT-Hwy78frmBSH7	c/o2011-241-04-18
423-7530-680.88-01	5/27/2011	8/2011	070000	\$2,100.00	Sweep Completed Project	Non-court budget amendmnt
426-7530-680.88-01	5/27/2011	8/2011	070000	\$560.00	Sweep Completed Project	Non-court budget amendmnt
427-7530-680.88-01	5/27/2011	8/2011	070000	\$600.00	Sweep Completed Project	Non-court budget amendmnt
428-7530-680.88-01	5/27/2011	8/2011	070000	\$3,000.00	Sweep Completed Project	Non-court budget amendmnt
430-7530-680.88-01	5/27/2011	8/2011	070000	\$2,500.00	Sweep Completed Project	Non-court budget amendmnt
432-7530-680.88-01	5/27/2011	8/2011	070000	\$79.00	Sweep Completed Project	Non-court budget amendmnt
421-7530-680.88-01	6/13/2011	9/2011	070000	\$500,000.00	Sweep funds not needed	FYI Budget Amendment
421-7530-680.88-01	6/13/2011	9/2011	070000	\$42,500.00	Sweep funds not needed	FYI Budget Amendment
423-7530-680.88-01	6/13/2011	9/2011	070000	\$6,272.00	Sweep funds not needed	FYI Budget Amendment
423-7530-680.88-01	6/13/2011	9/2011	070000	\$37,542.00	Sweep funds not needed	FYI Budget Amendment
423-7530-680.88-01	6/13/2011	9/2011	070000	\$156,000.00	Sweep funds not needed	FYI Budget Amendment
423-7530-680.88-01	6/13/2011	9/2011	070000	\$111,117.00	Sweep funds not needed	FYI Budget Amendment
423-7530-680.88-01	6/13/2011	9/2011	070000	\$58,927.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$500,000.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$22,760.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$23,383.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$311,326.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$32,000.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$13,080.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$5,291.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$59,145.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$18,935.00	Sweep funds not needed	FYI Budget Amendment
425-7530-680.88-01	6/13/2011	9/2011	070000	\$114,875.00	Sweep funds not needed	FYI Budget Amendment
426-7530-680.88-01	6/13/2011	9/2011	070000	\$26,764.00	Sweep funds not needed	FYI Budget Amendment
426-7530-680.88-01	6/13/2011	9/2011	070000	\$18,400.00	Sweep funds not needed	FYI Budget Amendment
428-7530-680.88-01	6/13/2011	9/2011	070000	\$12,000.00	Sweep funds not needed	FYI Budget Amendment
428-7530-680.88-01	6/13/2011	9/2011	070000	\$17,779.00	Sweep funds not needed	FYI Budget Amendment
430-7530-680.88-01	6/13/2011	9/2011	070000	\$12,629.00	Sweep funds not needed	FYI Budget Amendment
433-7530-680.88-01	6/13/2011	9/2011	070000	\$90,088.00	Sweep funds not needed	FYI Budget Amendment
421-7530-680.88-01	7/13/2011	10/2011	070000	(\$246,370.00)	Award Constrctn Contract	c/o2011-433-07-11
435-7530-680.88-01	7/26/2011	10/2011	070000	\$508,750.00	FY2011 Bond Sale Allocatn	c/o2011-480-07-25

Accounting						
Account Number	Transaction Date - Calc	Period Date (Month/Year)	Project Number	Transaction Amount	Description 1	Description 2
432-7530-680.88-01	9/28/2011	12/2011	070000	(\$1,000,000.00)	Chgd ILA w/ Allen-Ridgww	c/o2011-737-09-27
425-7530-680.88-01	10/3/2011	1/2012	070000	(\$800,000.00)	ILA w/Anna FM455 Utilitie	c/o2011-779-10-03
423-7530-680.88-01	10/11/2011	1/2012	070000	(\$460,000.00)	For ROW acquistioin CR170	c/o2011-824-10-10
425-7530-680.88-01	10/11/2011	1/2012	070000	(\$11,000.00)	Addtn'l needed for PO	c/o2011-823-10-10
423-7530-680.88-01	11/8/2011	2/2012	070000	\$63,735.00	Fairview Reimb on 990022	FYI Budget Amendment
433-7530-680.88-01	11/22/2011	2/2012	070000	\$21,222.00	CR55 Mntc Fndng-ReduceBnd	c/o2011-938-11-21
435-7530-680.88-01	12/13/2011	3/2012	070000	\$173,000.00	Reallocate 07 Bond Funds	c/o2012-977-12-12
435-7530-680.88-01	12/13/2011	3/2012	070000	\$89,000.00	Reallocate 07BondFunds	c/o2012-977-12-12
435-7530-680.88-01	2/6/2012	5/2012	070000	(\$49,200.00)	Eng Svc Contract CR132	c/o2012-072-02-06
422-7530-680.88-01	2/7/2012	5/2012	070000	(\$15,389.00)	Eng Svc Proj 03-117 FM455	c/o 2012-075-02-06
435-7530-680.88-01	2/7/2012	5/2012	070000	(\$52,452.00)	Eng Svc Contract CR419	c/o 2012-073-02-06
435-7530-680.88-01	2/7/2012	5/2012	070000	(\$41,590.00)	Eng Svc Contract CR601	c/o 2012-074-02-06
Amount Currently Available in Discretionary Funds				\$3,851,610.00		
				\$3,613,618.00	FY 2013 Bond Sale Allocation	Planned bond sales
				\$3,613,617.00	FY 2014 Bond Sale Allocation	Planned bond sales
				\$3,613,617.00	FY 2015 Bond Sale Allocation	Planned bond sales
				\$3,613,617.00	FY 2016 Bond Sale Allocation	Planned bond sales
Planned Amount Available for Discretionary Projects				\$18,306,079.00		
				\$15,000,000.00		
421			070000	\$386,930.00		
422			070000	\$9,521.00		
423			070000	\$311,629.00		
425			070000	\$720,942.00		
426			070000	\$356,492.00		
427			070000	\$186,747.00	\$200,248.00	(\$13,501.00)
428			070000	\$32,779.00	\$188,778.00	(\$155,999.00)
429			070000	\$822.00		
430			070000	\$214,244.00		
432			070000	\$190,905.00		
433			070000	\$813,091.00		
435			070000	\$627,508.00		
				\$3,851,610.00	\$169,500.00	\$4,021,110.00

		Accounting				
	Transaction	Period Date	Project			
Account Number	Date - Calc	(Month/Year)	Number	Transaction Amount	Description 1	Description 2
421			CONTNG	0		
422			CONTNG	0		
423			CONTNG	0		
425			CONTNG	0		
426			CONTNG	0		
427			CONTNG	0		
428			CONTNG	0		
429			CONTNG	0		
430			CONTNG	\$172,325.00		
432			CONTNG			
433			CONTNG			
435			CONTNG			

Fund #

432		
432		
432		432 Fund balance
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432	07115	ROW - SH5 at EF Trin Rivr
432	070001	LU - Parker Rd ROW
432	070002	SH289 Engineering @Hwy380
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Fund #

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435 070016 CD - CR132 LongBrnch

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435 070014 CD - CR419 SisterGrvCrkBr

435 070015 CD - CR601 TomBeanCreek

Fund #

Data

2007 NEW BOND PROJECTS TO DATE

Agency	Project Number	Project Description	Project-to-Date Budget	Precinct	Funding Source
COUNTY					
	07115	ROW - SH5 at EF Trin Rivr	\$ 70,000.00	County	Discretionary
	070001	Parker Rd ROW	\$ 660,212.00	County	Discretionary
	070002	SH289 Engineering @Hwy380	\$ 1,031,805.00	County	Discretionary
	070003	Bloomdale Median Opening	\$ 21,398.00	County	Discretionary
	070005	NTTA - Exchg @ Hwy121	\$ 1,500,000.00	County	Discretionary
	070006	FM545 - ROW with TXDOT	\$ 67,000.00	County	Discretionary
	070007	SH78 Sprg Ck - SH 205 ROW	\$ 200,002.00	County	Discretionary
	070010	ROW w/TXDOT-HWY78frmSH205	\$ 130,000.00	County	Discretionary
	070011	ROW w/TXDOT-HWY78frmBSH78	\$ 39,500.00	County	Discretionary
	070014	CD - CR419 SisterGrvCrkBr	\$ 52,452.00	County	Reallocation
	070015	CD - CR601 TomBeanCreek	\$ 41,590.00	County	Reallocation
	070016	CD - CR132 LongBrnch	\$ 49,200.00	County	Reallocation
	TOTAL DISCRETIONARY		\$ 3,719,917.00		
	TOTAL REALLOCATION		\$ 143,242.00		
ANNA					
	070012	AN-FM455 UtltyReloc-EstSd	\$ 800,000.00	3	Reallocation
	TOTAL REALLOCATION		\$ 800,000.00		
CELINA					
	070008	CE-ROW-SH289-FM1461to455	\$ 260,000.00	1	Reallocation
	070009	CE-ROW-SH289-FM455toBS289	\$ 160,000.00	1	Reallocation
	TOTAL REALLOCATION		\$ 420,000.00		
MCKINNEY					
	070004	MK - Ridge Road Widening	\$ 1,240,000.00	3	Reallocation
	070013	MK - Alma Rd - StacytoSil	\$ 1,400,000.00	3	Reallocation
	070019	MK - Intersection Projects	\$ 2,000,000.00	3	Reallocation
	TOTAL REALLOCATION		\$ 4,640,000.00		
RICHARDSON					
	070017 - NEW NOT APPROVED YET	RI - Major TF Rehab	\$ 687,500.00	2	Discretionary
	TOTAL DISCRETIONARY		\$ 687,500.00		
SACHSE					
	03-072	SA - Woodbridge	\$ 277,000.00	2	Reallocation
	TOTAL REALLOCATION		\$ 277,000.00		
WYLIE					
	99-00-21	WY - FM 1378 from N Parker to S. Parker - ENG ONLY	\$ 100,000.00	2	Reallocation
	03-072	WY - Woodbridge	\$ 782,500.00	2	Discretionary
	TOTAL DISCRETIONARY		\$ 782,500.00		
	TOTAL REALLOCATION		\$ 100,000.00		

	DISCRETIONARY	
PRCT 1		0
PRCT 2	\$	1,470,000.00
PRCT 3		0
PRCT 4		0
County	\$	3,719,917.00
	Some funds paid out of CONTNG	

From Account	Amount	From Project	To Account	To Project
421-7530-680.88-01	\$ 277,000.00	070000	421-7530-380.92-80	07xxxx

From Account	Amount	From Project	To Account	To Project
421-7530-680.88-01	\$ 109,930.00	070000	421-7530-380.92-80	07xxxx
422-7530-680.88-01	\$ 9,521.00	070000	422-7530-680.92-80	07xxxx
423-7530-680.88-01	\$ 311,629.00	070000	423-7530-680.92-80	07xxxx
425-7530-680.88-01	\$ 720,942.00	070000	425-7530-680.92-80	07xxxx
426-7530-680.88-01	\$ 356,492.00	070000	426-7530-680.92-80	07xxxx
427-7530-680.88-01	\$ 186,747.00	070000	427-7530-680.92-80	07xxxx
428-7530-680.88-01	\$ 32,779.00	070000	428-7530-680.92-80	07xxxx
429-7530-680.88-01	\$ 822.00	070000	429-7530-680.92-80	07xxxx
430-7530-680.88-01	\$ 214,244.00	070000	430-7530-680.92-80	07xxxx
432-7530-680.88-01	\$ 190,905.00	070000	432-7530-680.92-80	07xxxx
433-7530-680.88-01	\$ 813,091.00	070000	433-7530-680.92-80	07xxxx
435-7530-680.88-01	\$ 567,847.00	070000	435-7530-680.92-80	07xxxx
	<u>\$ 3,514,949.00</u>			

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