

Amount	From	Project description From
\$ 239,523.00	430-7530-680.92-80 / 03-038	US 380 / US 75 INTERCHANG
\$ 57,934.00	425-7530-680.92-50 / 03-080	SH121 Regional
\$ 643.00	425-7530-680.92-61 / 03-081	FM2551-Murphy Rd-Reginal
\$ 5,217.00	425-7530-680.96-82 / 03-081	FM2551-Murphy Rd-Reginal
\$ 407,577.00	426-7530-680.92-80 / 03-081	FM2551-Murphy Rd-Reginal
\$ 33,768.00	426-7530-680.96-82 / 03-081	FM2551-Murphy Rd-Reginal
\$ 413,956.00	426-7530-680.88-01 / 03-115	2003 County Discretionary Regn
\$ 697,733.00	427-7530-680.88-01 / 03-115	2003 County Discretionary Regn
\$ 939,112.00	430-7530-680.99-01 / 03-115	2003 County Discretionary Regn
\$ 116,430.00	431-7530-680.99-01 / 03-115	2003 County Discretionary Regn
\$ 8,760.00	432-7530-680.96-82 / 07-115	ROW - SH5 at EF Trin Rivr
\$ 128.00	423-7530-680.92-50 / 99-102	FM1378-FM544TOBROWN(3412)
\$ 79,219.00	421-7530-680.88-01 / 99-00-00	1999 COURT DISCRETION ACCT

\$ 3,000,000.00

To	Project Description To
430-7530-680.96-82 / 03-113	DNT Extension Regional
425-7530-680.96-82 / 03-113	DNT Extension Regional
425-7530-680.96-82 / 03-113	DNT Extension Regional
425-7530-680.96-82 / 03-113	DNT Extension Regional
426-7530-680.96-82 / 03-113	DNT Extension Regional
426-7530-680.96-82 / 03-113	DNT Extension Regional
426-7530-680.96-82 / 03-113	DNT Extension Regional
427-7530-680.96-82 / 03-113	DNT Extension Regional
430-7530-680.96-82 / 03-113	DNT Extension Regional
431-7530-680.96-82 / 03-113	DNT Extension Regional
432-7530-680.96-82 / 03-113	DNT Extension Regional
423-7530-680.96-82 / 03-113	DNT Extension Regional
421-7530-680.96-82 / 03-113	DNT Extension Regional