

	Costs	Estimated Costs		
		Carts	Total	10% Admin
Travis County	433,996.49	1,385.62	435,382.11	
ACC Total	396,095.00	1,264.61	397,359.61	39,735.96
City of Austin Total	361,446.85	1,153.99	362,600.84	36,260.08
City of Jonestown	976.00	3.12	979.12	97.91
City of Lago Vista	3,253.35	10.39	3,263.74	326.37
City of Manor	2,602.68	8.31	2,610.99	261.10
City of Pflugerville	20,496.09	65.44	20,561.53	2,056.15
City of Sunset Valley	325.33	1.04	326.37	32.64
City of Lakeway	7,645.37	24.41	7,669.78	766.98
City of Mustang Ridge	325.33	1.04	326.37	32.64
City of Round Rock	325.33	1.04	326.37	32.64
Village of Volente	325.33	1.04	326.37	32.64
Del Valle ISD	1,952.01	6.23	1,958.24	195.82
Wells Branch Library	6,994.70	22.33	7,017.03	701.70
East Travis Gateway Library	4,880.02	15.58	4,895.60	489.56
Lost Creek Ltd District	1,626.67	5.19	1,631.86	163.19
North Austin MUD 1	488.00	1.56	489.56	48.96
Wells Branch MUD	5,042.69	16.10	5,058.79	505.88
Tanglewood Ltd District	1,789.34	5.71	1,795.05	179.51
Williamson TC MUD 1	488.00	1.56	489.56	48.96
TC MUD 14	650.67	2.08	652.75	65.28
AISD	266,286.45	850.17	267,136.62	26,713.66
Johnson City ISD	-	-	-	-
Lago Vista ISD	4,717.35	15.06	4,732.41	473.24
Leander ISD	22,448.09	71.67	22,519.76	2,251.98
Manor ISD	13,664.06	43.63	13,707.69	1,370.77
Marble Falls ISD	650.67	2.08	652.75	65.28
PISD	48,149.54	153.73	48,303.27	4,830.33
RRISD	19,032.08	60.76	19,092.84	1,909.28
Totals	1,626,673.49	5,193.49	1,631,866.98	119,648.51
Reimburseable	1,192,677.00	3,807.87	1,196,484.87	119,648.51

Total	Estimated Costs at 75%				Paym	
	Costs	Carts	Total	10% Admin	Total	Date Paid
435,382.11				-		
437,095.57	297,071.25	948.46	298,019.71	29,801.97	327,821.68	
398,860.92	271,085.14	865.49	271,950.63	27,195.06	299,145.69	
1,077.03	732.00	2.34	734.34	73.43	807.77	
3,590.11	2,440.01	7.79	2,447.80	244.78	2,692.58	
2,872.09	1,952.01	6.23	1,958.24	195.82	2,154.06	
22,617.68	15,372.07	49.08	15,421.15	1,542.11	16,963.26	
359.01	244.00	0.78	244.78	24.48	269.26	
8,436.76	5,734.03	18.31	5,752.34	575.23	6,327.57	
359.01	244.00	0.78	244.78	24.48	269.26	
359.01	244.00	0.78	244.78	24.48	269.26	
359.01	244.00	0.78	244.78	24.48	269.26	
2,154.06	1,464.01	4.67	1,468.68	146.86	1,615.54	
7,718.73	6,246.02	16.75	6,262.77	526.27	6,789.04	
5,385.16	3,660.01	11.68	3,671.69	367.17	4,038.86	
1,795.05	1,220.00	3.89	1,223.89	122.39	1,346.28	
538.52	366.00	1.17	367.17	36.72	403.89	
5,564.67	3,782.02	12.07	3,794.09	379.41	4,173.50	
1,974.56	1,242.00	4.28	1,246.28	134.63	1,380.91	
538.52	366.00	1.17	367.17	36.72	403.89	
718.03	488.00	1.56	489.56	48.96	538.52	
293,850.28	199,714.84	637.63	200,352.47	20,035.24	220,387.71	
-	-	-	-	-	-	
5,205.65	3,538.01	11.29	3,549.30	354.93	3,904.23	
24,771.74	16,836.07	53.75	16,889.82	1,688.98	18,578.80	
15,078.46	10,248.04	32.72	10,280.76	1,028.08	11,308.84	
718.03	488.00	1.56	489.56	48.96	538.52	
53,133.60	36,112.15	115.30	36,227.45	3,622.75	39,850.20	
21,002.12	14,274.06	45.57	14,319.63	1,431.96	15,751.59	
1,751,515.49	895,407.74	2,855.88	898,263.62	89,736.35	987,999.97	
1,316,133.38						

ment Information

Receipt # Check #