

Hidalgo County
Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various account descriptions like 'BALLI ESTATES-INDIRECT COST' and 'CHAPA NORTH-INDIRECT COST'.

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various subdivision and estate categories like DELTA WEST, DIAZ, HIGH POINT, LA MESA, MID-VALLEY, and SO. PALM GARDENS.

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various account descriptions like SO. PALM GARDENS EST.#2-CONTI, VILLAGE GROVE #2-INDIRECT COS, etc.

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various budget items like CITRIANA VILLAGE, ESPERANZA ESTATES, LAS MILPAS, MCCOLL ESTATES, MESQUITE ACRES, and MILLER RESUB LOT A.

Hidalgo County
Expenditure Summary Report

For 01/01/08 - 01/31/09

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent</u>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III							
8-1312-431-00-122-596-0-334		41,627.62	.00	.00	.00	41,627.62	.00
8-1312-431-00-122-596-0-339	.00	13,245.15	.00	.00	.00	13,245.15	.00
8-1312-431-00-122-596-0-733	.00	183,270.00	.00	.00	.00	183,270.00	.00
8-1312-431-00-122-596-0-734	.00	195,162.89	.00	.00	.00	195,162.89	.00
8-1312-431-00-122-596-0-899	.00	8,734.21	.00	.00	.00	8,734.21	.00
8-1312-431-00-122-890-0-312	.00	1,800.00	.00	.00	.00	1,800.00	.00
8-1312-431-00-122-890-0-334	.00	7,829.76	.00	.00	.00	7,829.76	.00
8-1312-431-00-122-890-0-339	.00	2,491.29	.00	.00	.00	2,491.29	.00
8-1312-431-00-122-890-0-733	.00	39,585.00	.00	.00	.00	39,585.00	.00
8-1312-431-00-122-890-0-734	.00	31,519.48	.00	.00	.00	31,519.48	.00
8-1312-431-00-122-890-0-899	.00	1,359.47	.00	.00	.00	1,359.47	.00
8-1312-431-00-122-891-0-312	.00	4,539.20	.00	.00	.00	4,539.20	.00
8-1312-431-00-122-891-0-334	.00	20,175.28	.00	.00	.00	20,175.28	.00
8-1312-431-00-122-891-0-339	.00	6,419.41	.00	.00	.00	6,419.41	.00
8-1312-431-00-122-891-0-733	.00	104,425.00	.00	.00	.00	104,425.00	.00
8-1312-431-00-122-891-0-734	.00	78,986.67	.00	.00	.00	78,986.67	.00
8-1312-431-00-122-891-0-899	.00	3,359.47	.00	.00	.00	3,359.47	.00
8-1312-431-00-122-900-0-312	.00	8,698.36	.00	.00	.00	8,698.36	.00
8-1312-431-00-122-900-0-334	.00	33,142.82	.00	.00	.00	33,142.82	.00
8-1312-431-00-122-900-0-339	.00	10,545.44	.00	.00	.00	10,545.44	.00
8-1312-431-00-122-900-0-733	.00	143,325.00	.00	.00	.00	143,325.00	.00
8-1312-431-00-122-900-0-734	.00	157,973.34	.00	.00	.00	157,973.34	.00
8-1312-431-00-122-900-0-899	.00	7,098.97	.00	.00	.00	7,098.97	.00
8-1312-431-00-122-937-0-312	.00	11,831.37	.00	.00	.00	11,831.37	.00
8-1312-431-00-122-937-0-334	.00	47,521.38	.00	.00	.00	47,521.38	.00
8-1312-431-00-122-937-0-339	.00	15,120.44	.00	.00	.00	15,120.44	.00
8-1312-431-00-122-937-0-733	.00	220,065.00	.00	.00	.00	220,065.00	.00
8-1312-431-00-122-937-0-734	.00	211,947.55	.00	.00	.00	211,947.55	.00
8-1312-431-00-122-937-0-899	.00	9,363.39	.00	.00	.00	9,363.39	.00
8-1312-431-00-122-940-0-312	.00	4,354.83	.00	.00	.00	4,354.83	.00
8-1312-431-00-122-940-0-334	.00	19,424.96	.00	.00	.00	19,424.96	.00
8-1312-431-00-122-940-0-339	.00	6,180.67	.00	.00	.00	6,180.67	.00
8-1312-431-00-122-940-0-733	.00	100,895.00	.00	.00	.00	100,895.00	.00
8-1312-431-00-122-940-0-734	.00	75,695.55	.00	.00	.00	75,695.55	.00

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various account numbers and descriptions such as SUNDOWNERS RTMNT CTR SUBD-CON, ARIEL HINOJOSA SUBD-INDIRECT, BASHAM #14-INDIRECT COST, etc.

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Hidalgo County
Expenditure Summary Report

For 01/01/08 - 01/31/09

FJEXS06A

Periods 01 - 13

Standard Report Format

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1312 BORDER COLONIA ACCESS PROGRAM ROUND III							
8-1312-431-00-123-470-1-312	MONICA ACRES-INDIRECT COST	.00	2,927.50	.00	.00	2,927.50	.00
8-1312-431-00-123-470-1-334	MONICA ACRES-ENG & ARCH SRV	.00	9,603.80	.00	.00	9,603.80	.00
8-1312-431-00-123-470-1-339	MONICA ACRES-OTHER PROFESSION	.00	3,055.75	.00	.00	3,055.75	.00
8-1312-431-00-123-470-1-733	MONICA ACRES-DRAINAGE DITCHES	.00	35,510.00	.00	.00	35,510.00	.00
8-1312-431-00-123-470-1-734	MONICA ACRES-SUBDIVISION STREE	.00	51,797.25	.00	.00	51,797.25	.00
8-1312-431-00-123-470-1-899	MONICA ACRES-CONTINGENCY	.00	5,803.23	.00	.00	5,803.23	.00
8-1312-431-00-123-536-0-312	PALM LAKE ESTATES #1-INDIRECT	.00	19,861.65	.00	.00	19,861.65	.00
8-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & AR	.00	79,205.50	.00	.00	79,205.50	.00
8-1312-431-00-123-536-0-339	PALM LAKE ESTATES #1-OTHER PR	.00	25,201.75	.00	.00	25,201.75	.00
8-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINAGE	.00	202,072.00	.00	.00	202,072.00	.00
8-1312-431-00-123-536-0-734	PALM LAKE ESTATES #1-SUBDIVISI	.00	320,128.93	.00	.00	320,128.93	.00
8-1312-431-00-123-536-0-899	PALM LAKE ESTATES #1-CONTINGE	.00	52,143.35	.00	.00	52,143.35	.00
8-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINAGE DIT	.00	57,227.00	.00	.00	57,227.00	.00
8-1312-431-00-123-536-1-734	PALM LAKE ESTS #1-SUBDIVISION	.00	140,622.00	.00	.00	140,622.00	.00
8-1312-431-00-123-587-0-312	RAMIREZ SUBDIVISION-INDIRECT	.00	2,000.00	.00	.00	2,000.00	.00
8-1312-431-00-123-587-0-334	RAMIREZ SUBDIVISION-ENG & ARC	.00	6,724.97	.00	.00	6,724.97	.00
8-1312-431-00-123-587-0-339	RAMIREZ SUBDIVISION-OTHER PRO	.00	2,139.77	.00	.00	2,139.77	.00
8-1312-431-00-123-587-0-733	RAMIREZ SUBDIVISION-DRAINAGE D	.00	26,910.00	.00	.00	26,910.00	.00
8-1312-431-00-123-587-0-734	RAMIREZ SUBDIVISION-SUBDIVISIO	.00	35,021.64	.00	.00	35,021.64	.00
8-1312-431-00-123-587-0-899	RAMIREZ SUBDIVISION-CONTINGEN	.00	4,113.62	.00	.00	4,113.62	.00
8-1312-431-00-123-588-0-312	RAMIREZ SUBDIVISION #2-INDIRE	.00	2,000.00	.00	.00	2,000.00	.00
8-1312-431-00-123-588-0-334	RAMIREZ SUBDIVISION #2-ENG &	.00	6,191.25	.00	.00	6,191.25	.00
8-1312-431-00-123-588-0-339	RAMIREZ SUBDIVISION #2-OTHER	.00	1,969.95	.00	.00	1,969.95	.00
8-1312-431-00-123-588-0-733	RAMIREZ SUBDIVISION #2-DRAING	.00	20,560.00	.00	.00	20,560.00	.00
8-1312-431-00-123-588-0-734	RAMIREZ SUBDIVISION #2-SUBDIV	.00	36,210.39	.00	.00	36,210.39	.00
8-1312-431-00-123-588-0-899	RAMIREZ SUBDIVISION #2-CONTIN	.00	3,628.41	.00	.00	3,628.41	.00
8-1312-431-00-123-589-0-312	RAMIREZ SUBDIVISION #3-INDIRE	.00	1,398.48	.00	.00	1,398.48	.00
8-1312-431-00-123-589-0-334	RAMIREZ SUBDIVISION #3-ENG &	.00	5,842.10	.00	.00	5,842.10	.00
8-1312-431-00-123-589-0-339	RAMIREZ SUBDIVISION #3-OTHER	.00	1,858.85	.00	.00	1,858.85	.00
8-1312-431-00-123-589-0-733	RAMIREZ SUBDIVISION #3-DRAING	.00	31,160.00	.00	.00	31,160.00	.00
8-1312-431-00-123-589-0-734	RAMIREZ SUBDIVISION #3-SUBDIV	.00	21,950.00	.00	.00	21,950.00	.00
8-1312-431-00-123-589-0-899	RAMIREZ SUBDIVISION #3-CONTIN	.00	3,912.52	.00	.00	3,912.52	.00
8-1312-431-00-123-591-0-312	RAMON LEAL SUBDIVISION-INDIRE	.00	2,821.92	.00	.00	2,821.92	.00
8-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG &	.00	7,608.82	.00	.00	7,608.82	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III								
8-1312-431-00-123-591-0-339	RAMON LEAL SUBDIVISION-OTHER	.00	2,420.99	.00	.00	.00	2,420.99	.00
8-1312-431-00-123-591-0-733	RAMON LEAL SUBDIVISION-DRAING	.00	15,570.00	.00	.00	.00	15,570.00	.00
8-1312-431-00-123-591-0-734	RAMON LEAL SUBDIVISION-SUBDIV	.00	53,600.99	.00	.00	.00	53,600.99	.00
8-1312-431-00-123-591-0-899	RAMON LEAL SUBDIVISION-CONTIN	.00	4,095.18	.00	.00	.00	4,095.18	.00
8-1312-431-00-123-600-0-312	RANDOLPH BARNETT #1-INDIRECT	.00	2,400.00	.00	.00	.00	2,400.00	.00
8-1312-431-00-123-600-0-334	RANDOLPH BARNETT #1-ENG & ARC	.00	7,893.61	.00	.00	.00	7,893.61	.00
8-1312-431-00-123-600-0-339	RANDOLPH BARNETT #1-OTHER PRO	.00	2,511.60	.00	.00	.00	2,511.60	.00
8-1312-431-00-123-600-0-733	RANDOLPH BARNETT #1-DRAINGE D	.00	30,610.00	.00	.00	.00	30,610.00	.00
8-1312-431-00-123-600-0-734	RANDOLPH BARNETT #1-SUBDIVSIO	.00	42,418.78	.00	.00	.00	42,418.78	.00
8-1312-431-00-123-600-0-899	RANDOLPH BARNETT #1-CONTINGEN	.00	4,776.01	.00	.00	.00	4,776.01	.00
8-1312-431-00-123-606-0-312	REGAL ESTATES-INDIRECT COST	.00	4,800.00	.00	.00	.00	4,800.00	.00
8-1312-431-00-123-606-0-334	REGAL ESTATES-ENG & ARCH SRV	.00	16,855.25	.00	.00	.00	16,855.25	.00
8-1312-431-00-123-606-0-339	REGAL ESTATES-OTHER PROFSNL S	.00	5,363.03	.00	.00	.00	5,363.03	.00
8-1312-431-00-123-606-0-733	REGAL ESTATES-DRAINGE DITCHE	.00	71,110.00	.00	.00	.00	71,110.00	.00
8-1312-431-00-123-606-0-734	REGAL ESTATES-SUBDIVSION STRE	.00	82,458.77	.00	.00	.00	82,458.77	.00
8-1312-431-00-123-606-0-899	REGAL ESTATES-CONTINGENCY	.00	10,522.95	.00	.00	.00	10,522.95	.00
8-1312-431-00-123-780-1-312	VEREDA TROPICAL-INDIRECT COS	.00	4,772.29	.00	.00	.00	4,772.29	.00
8-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SR	.00	12,808.35	.00	.00	.00	12,808.35	.00
8-1312-431-00-123-780-1-339	VEREDA TROPICAL-OTHER PROFESS	.00	4,075.38	.00	.00	.00	4,075.38	.00
8-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINGE DITCH	.00	25,660.00	.00	.00	.00	25,660.00	.00
8-1312-431-00-123-780-1-734	VEREDA TROPICAL-SUBDIVSION ST	.00	90,779.50	.00	.00	.00	90,779.50	.00
8-1312-431-00-123-780-1-899	VEREDA TROPICAL-CONTINGENCY	.00	6,871.66	.00	.00	.00	6,871.66	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III		.00	10,659,837.89	.00	.00	.00	10,659,837.89	.00
8 YEAR		.00	10,659,837.89	.00	.00	.00	10,659,837.89	.00