

**Hidalgo County**

For 01/01/09 - 01/31/10

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u>                                      | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>                  |                        |                     |                        |                       |                          |                     |
| 9-1311-431-00-122-252-0-733      ELDORA GARDENS-DRAINAGE DITCHES   | 6,828.19               | .00                 | .00                    | .00                   | 6,828.19                 | .00                 |
| 9-1311-431-00-122-252-0-841      ELDORA GARDENS-AID TO GOVT AGENCY | 50,073.41              | .00                 | .00                    | .00                   | 50,073.41                | .00                 |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>                  | <b>56,901.60</b>       | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>56,901.60</b>         | <b>.00</b>          |
| <b>9 YEAR</b>  | <b>56,901.60</b>       | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>56,901.60</b>         | <b>.00</b>          |