

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>1332 CERT OF OBLIG,SERIES 2002</b>						
9-1332-415-15-122-042-0-720 CO,2002-PCT2-TAX OFFICE-BUILDINGS	531,455.13	.00	.00	.00	531,455.13	.00
<b>1332 CERT OF OBLIG,SERIES 2002</b>	<b>531,455.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>531,455.13</b>	<b>.00</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
9-1334-415-15-122-042-0-720 CO,2004-PCT2-TAX OFFICE-BUILDINGS	265,305.99	14,343.39	61,747.76	61,747.76	189,214.84	28.68
9-1334-431-00-122-021-0-720 CO,2004-PCT2-BUILDINGS	876,115.95	83,869.49	61,021.62	61,021.62	731,224.84	16.54
9-1334-441-00-122-041-0-720 CO,2004-PCT2-WIC/HHS-BUILDINGS	1,916,380.86	55,836.30	131,125.21	131,125.21	1,729,419.35	9.76
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>3,057,802.80</b>	<b>154,049.18</b>	<b>253,894.59</b>	<b>253,894.59</b>	<b>2,649,859.03</b>	<b>13.34</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
9-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	1,400,000.00	20,032.70	80,104.03	80,104.03	1,299,863.27	7.15
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>1,400,000.00</b>	<b>20,032.70</b>	<b>80,104.03</b>	<b>80,104.03</b>	<b>1,299,863.27</b>	<b>7.15</b>
<b>9 YEAR</b>	<b>4,989,257.93</b>	<b>174,081.88</b>	<b>333,998.62</b>	<b>333,998.62</b>	<b>4,481,177.43</b>	<b>10.18</b>