

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>
1332 CERT OF OBLIG,SERIES 2002						
9-1332-415-15-122-042-0-720 CO,2002-PCT2-TAX OFFICE-BUILDINGS	531,455.13	.00	.00	.00	531,455.13	.00
1332 CERT OF OBLIG,SERIES 2002	531,455.13	.00	.00	.00	531,455.13	.00
1334 CERT OF OBLIG,SERIES 2004						
9-1334-415-15-122-042-0-720 CO,2004-PCT2-TAX OFFICE-BUILDINGS	568,213.59	14,343.39	61,747.76	61,747.76	492,122.44	13.39
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
1334 CERT OF OBLIG,SERIES 2004	3,360,710.40	154,049.18	253,894.59	253,894.59	2,952,766.63	12.14
1336 CERT OF OBLIG,SERIES 2006						
9-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	1,500,000.00	20,032.70	80,104.03	80,104.03	1,399,863.27	6.68
1336 CERT OF OBLIG,SERIES 2006	1,500,000.00	20,032.70	80,104.03	80,104.03	1,399,863.27	6.68
9 YEAR 9	5,392,165.53	174,081.88	333,998.62	333,998.62	4,884,085.03	9.42