

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	600,830.50	.00	.00	.00	600,830.50	.00
1332 CERT OF OBLIG,SERIES 2002	600,830.50	.00	.00	.00	600,830.50	.00
1334 CERT OF OBLIG,SERIES 2004						
9-1334-415-15-122-042-0-720 CO,2004-PCT2-TAX OFFICE-BUILDINGS	406,943.40	26,847.05	61,747.76	61,747.76	318,348.59	21.77
9-1334-431-00-122-021-0-720 CO,2004-PCT2-BUILDINGS	1,074,156.33	93,845.48	61,021.62	61,021.62	919,289.23	14.42
9-1334-441-00-122-041-0-720 CO,2004-PCT2-WIC/HHS-BUILDINGS	1,917,817.44	81,075.77	131,125.21	131,125.21	1,705,616.46	11.06
1334 CERT OF OBLIG,SERIES 2004	3,398,917.17	201,768.30	253,894.59	253,894.59	2,943,254.28	13.41
1336 CERT OF OBLIG,SERIES 2006						
9-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	1,500,000.00	36,795.39	80,104.03	80,104.03	1,383,100.58	7.79
1336 CERT OF OBLIG,SERIES 2006	1,500,000.00	36,795.39	80,104.03	80,104.03	1,383,100.58	7.79
9 YEAR 9	5,499,747.67	238,563.69	333,998.62	333,998.62	4,927,185.36	10.41