Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1336 CERT OF OBLIG,SERIES 2006								
2-1336-431-00-124-030-0-711	CO,2006-PCT4 10TH ST(SH107-FM	.00	61,209.64	.00	45,411.00	45,411.00	15,798.64	74.19
1336 CERT OF OBLIG,SERIES 2006		**.00**	**61,209.64**	**.00**	**45,411.00**	**45,411.00**	**15,798.64**	**74.19**
1341 CERT OF OBLIG,SERIES 2009B&C								
2-1341-431-00-124-030-0-711	CO,2009B&C-PCT4-10TH (SH107-F	.00	227,923.27	211,909.63	16,013.64	16,013.64	.00	100.00
2-1341-431-00-124-030-0-731	CO 2009B&C-PCT4-10TH (SH107-F	.00	275,587.48	139,281.13	136,306.35	136,306.35	.00	100.00
2-1341-431-00-124-030-0-841	CO 2009B&C-PCT4-10TH (SH107-F	.00	118,313.35	59,753.25	58,417.00	58,417.00	143.10	99.88
1341 CERT OF OBLIG,SERIES 2009B&C		**.00**	**621,824.10**	**410,944.01**	**210,736.99**	**210,736.99**	**143.10**	**99.98**
2 YEAR 2		**.00**	**683,033.74**	**410,944.01**	**256,147.99**	**256,147.99**	**15,941.74**	**97.67**