

Run Date 11/10/14 11:12 AM

Hidalgo County

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For 09/01/13 - 01/31/14

Revenue Summary Report

FJRES01A

Periods 09 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT					
3-1293-345-40-340-052-4-000 PRENATAL/MATERNITY PROG INCOME- REVENUES	.00	35.05	35.05	-35.05	.00
1293 HEALTH DEPARTMENT	.00	35.05	35.05	-35.05	.00
3 YEAR 2013	.00	35.05	35.05	-35.05	.00

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For 01/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 10

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT GRANTS					
4-1293-345-40-340-052-4-000 PRENATAL/MATERNITY PROG INCOME- REVENUES	-35.05	189.37	189.37	-224.42	-540.29
1293 HEALTH DEPARTMENT GRANTS	-35.05	189.37	189.37	-224.42	-540.29
4 YEAR 2014	-35.05	189.37	189.37	-224.42	-540.29