

Run Date 01/05/18 08:27 AM

Hidalgo County

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For 01/01/17 - 01/31/18

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
7-1312-431-00-000-000-0-899 BCAP RIII-CONTINGENCY ROAD ALLOCATION	474,465.92	.00	.00	.00	474,465.92	.00
7-1312-431-00-000-000-1-899 BCAP RIII-CONTINGENCY DRAINAGE ALLOCATIO	339,043.21	.00	.00	.00	339,043.21	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	813,509.13	.00	.00	.00	813,509.13	.00
7 YEAR 2017	813,509.13	.00	.00	.00	813,509.13	.00