

Hidalgo County

For 01/01/21 - 01/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
1287 DESIGNATED PURPOSE GRANTS LEVEL 7					
1-1287-331-11-115-096-0-000 CARES ACT RELIEF FUND REVENUES	35,001,219.96	35,001,219.96	35,001,219.96	.00	100.00
1-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS	35,163.05	46,241.60	46,241.60	-11,078.55	131.51
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	35,036,383.01	35,047,461.56	35,047,461.56	-11,078.55	100.03
1 YEAR 2021	35,036,383.01	35,047,461.56	35,047,461.56	-11,078.55	100.03