

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
STATEMENT OF EXPENDITURES
AS OF 9/25/2023**

GLO 2016 MIT (22-082-005-D200) PCT #4

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET	BUDGET AMD	PROJECT TRANSFER	AMENDED BUDGET	CURRENT MONTH	PROJECT-TO-DATE	ENCUM BALANCE	BUDGET BALANCE
5553-94-0309-5000-0000-00 REHAB/RECON OF PUBLIC IMP	9,962,444.40	0.00	(4,622,261.50)	5,340,182.90	0.00	0.00	0.00	5,340,182.90
5553-94-0309-5200-0000-01 SAENZ BROTHERS CONSTRUCTION	0.00	0.00	4,622,261.50	4,622,261.50	0.00	0.00	4,622,261.50	0.00
TOTAL	9,962,444.40	0.00	0.00	9,962,444.40	0.00	0.00	4,622,261.50	5,340,182.90