

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1430	CERT OF OBLIG, SERIES 2000				
	1-1430-101-00-000-000-0-000 CERT OF OBLIG,2000-CASH	56,858.61	70,045.72	93,573.76	150,432.37
	1-1430-103-00-000-000-0-000 CERT OF OBLIG,2000-TIME DEPOSITS	.00	.00	.00	.00
	1-1430-103-10-000-000-0-000 CERT OF OBLIG,2000-TIME DEP/FLEXICASH	70,029.56	-70,000.00	-70,029.56	.00
	1-1430-104-00-000-000-0-000 CERT OF OBLIG,2000-INTEREST RECEIVABLE	.00	.00	.00	.00
	1-1430-105-00-000-000-0-000 CERT OF OBLIG,2000-TAXES RECV-CURRENT	129,213.45	.00	.00	129,213.45
	1-1430-105-10-000-000-0-000 CERT OF OBLIG,2000-RSRV UNCOLL TAXES-CUR	-21,133.42	.00	.00	-21,133.42
	1-1430-107-00-000-000-0-000 CERT OF OBLIG,2000-TAXES RECV-DELINQ	545,729.10	.00	.00	545,729.10
	1-1430-107-10-000-000-0-000 CERT OF OBLIG,2000-RSRV UNCOLL TAXES-DEL	-424,867.61	.00	.00	-424,867.61
	1-1430-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	46,320.53	.00	-23,528.04	22,792.49
	1-1430-130-01-000-328-0-000 DUE FROM/TO CERT OF OBLIG,1998	.00	.00	.00	.00
	1-1430-130-01-000-330-0-000 DUE FROM/TO CERT OF OBLIG,2000	.00	.00	.00	.00
	1-1430-130-01-000-435-0-000 DUE FROM/TO REF BONDS, 2005	.00	.00	.00	.00
	Total Assets	402,150.22	45.72	16.16	402,166.38

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1430	CERT OF OBLIG, SERIES 2000				
	1-1430-202-00-000-000-0-000 CERT OF OBLIG,2000-ACCOUNTS PAYABLE	.00	.00	.00	.00
	1-1430-223-00-000-000-0-000 CERT OF OBLIG,2000-DEFERRED REVENUE	228,941.52	.00	.00	228,941.52
	Total Liabilities	228,941.52	.00	.00	228,941.52
	1-1430-270-00-000-000-0-000 CERT OF OBLIG,2000-BUDGETED FUND BALANCE	.00	.00	.00	.00
	1-1430-253-00-000-000-0-000 CERT OF OBLIG,2000-FUND BALANCE	173,208.70	.00	.00	173,208.70
	Total Equity	173,208.70	.00	.00	173,208.70
	1-1430-275-00-000-000-0-000 CERT OF OBLIG,2000-ESTIMATED REVENUES	.00	.00	.00	.00
	1-1430-276-00-000-000-0-000 CERT OF OBLIG,2000-REVENUES	.00	45.72	16.16	16.16
	1-1430-271-00-000-000-0-000 CERT OF OBLIG,2000-APPROPRIATIONS	.00	.00	.00	.00
	1-1430-272-00-000-000-0-000 CERT OF OBLIG,2000-EXPENDITURES	.00	.00	.00	.00
	1-1430-273-00-000-000-0-000 CERT OF OBLIG,2000-ENCUMBRANCE CONTROL	.00	.00	.00	.00
	1-1430-274-00-000-000-0-000 CERT OF OBLIG,2000-RESERVE ENCUMBRANCES	.00	.00	.00	.00
	Total Controls	.00	45.72	16.16	16.16
	Total Equity and Control	173,208.70	45.72	16.16	173,224.86
	Total Liabilities and Equity	402,150.22	45.72	16.16	402,166.38
	*Fund is in Balance	.00			

Hidalgo County

For 02/01/11 - 02/28/11

Revenue Summary Report

FJRES01A

Periods 02 - 02

Standard Report Format

1001 - Standard 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>
1-1430-361-10-000-000-0-000 CERT OF OBLIG,2000-INTEREST EARNINGS	.00	45.72	16.16	-16.16	.00
1430 CERT OF OBLIG,SERIES 2000	.00	45.72	16.16	-16.16	.00
1 YEAR 0	.00	45.72	16.16	-16.16	.00