



Period Ending 01/31/16

Fund Range 1336-1336

Account Period 13 Year 15

Balance Sheet Summary

FJBS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1336</b>				
<b>CERTIFICATES OF OBLIGATION, SERIES 2006</b>				
5-1336-101-00-000-0-000 CO 2006-CASH	52,133.44	.00	-51,856.69	276.75
5-1336-103-00-000-0-000 CO 2006-TIME DEPOSITS	.00	.00	.00	.00
5-1336-103-10-000-0-000 CO 2006-TIME DEP/FLEXICASH	.00	.00	.00	.00
5-1336-104-00-000-0-000 CO 2006-INTEREST RECEIVABLE	.00	.00	.00	.00
5-1336-126-30-000-0-000 CO 2006-DUE FR EDINBURG-10TH ST	.00	.00	.00	.00
5-1336-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
5-1336-130-01-000-287-0-000 DUE FROM/TO GRANTS LVL 7	.00	.00	.00	.00
5-1336-130-01-000-301-0-000 DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
5-1336-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
5-1336-130-01-000-334-0-000 DUE FROM/TO CERT OF OBLIG,2004	.00	.00	.00	.00
5-1336-130-01-000-342-0-000 DUE FROM/TO CERT OF OBLIG,2010A&B	.00	.00	.00	.00
<b>Total Assets</b>	<b>52,133.44</b>	<b>.00</b>	<b>-51,856.69</b>	<b>276.75</b>

Period Ending 01/31/16

Fund Range 1336-1336

Balance Sheet Summary

FJBSAS01A

Account Period 13 Year 15

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1336</b>				
5-1336-202-00-000-000-0-000 CO 2006-ACCOUNTS PAYABLE	.00	.00	.00	.00
5-1336-202-00-000-001-0-000 CO 2006-A/P PRIOR YEAR ACCRUALS	.00	.00	.00	.00
5-1336-206-00-000-001-0-000 CO 2006-RET/PAY-JM CONSTR-PAULA DR	.00	.00	.00	.00
5-1336-206-00-000-002-0-000 CO 2006-RET/PAY-ENRIQUEZ ENTERPRISES	.00	.00	.00	.00
5-1336-206-00-000-003-0-000 CO 2006-RET/PAY-WEATHERPROOFING TECH	.00	.00	.00	.00
5-1336-206-00-000-004-0-000 CO 2006-RET/PAY-JIMMY CLOSNER & SONS	.00	.00	.00	.00
5-1336-206-00-000-005-0-000 CO 2006-RET/PAY-D. WILSON-PCT2 OFFICES	.00	.00	.00	.00
5-1336-206-00-000-006-0-000 CO 2006-RET/PAY-D. WILSON-PCT1 SHRF SUB	.00	.00	.00	.00
5-1336-206-00-000-007-0-000 CO 2006-RET/PAY-HOLCHEMONT CONST-PCT1	.00	.00	.00	.00
5-1336-206-00-000-008-0-000 CO 2006-RET/PAY-TREMCO	.00	.00	.00	.00
5-1336-206-00-000-009-0-000 CO 2006-RET/PAY-D. WILSON-OLD ADM 1&2 FL	51,856.69	.00	-51,856.69	.00
5-1336-206-00-000-010-0-000 CO 2006-RET/PAY-HOLCHEMONT PRK LOT PCT 1	.00	.00	.00	.00
5-1336-241-00-000-001-0-000 CO 2006-UNAVAILABL REV-PCT4-EDBG 10TH ST	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>51,856.69</b>	<b>.00</b>	<b>-51,856.69</b>	<b>.00</b>
5-1336-270-00-000-000-0-000 CO 2006-BUDGETED FUND BALANCE	.00	.00	.00	.00
5-1336-258-00-000-000-0-000 CO 2006-UNASSIGNED FUND BALANCE	276.75	.00	.00	276.75
<b>Total Equity</b>	<b>276.75</b>	<b>.00</b>	<b>.00</b>	<b>276.75</b>
5-1336-275-00-000-000-0-000 CO 2006-ESTIMATED REVENUES	.00	.00	.00	.00
5-1336-276-00-000-000-0-000 CO 2006-REVENUE CONTROL	.00	.00	.00	.00
5-1336-271-00-000-000-0-000 CO 2006-APPROPRIATIONS	.00	.00	.00	.00
5-1336-272-00-000-000-0-000 CO 2006-EXPENDITURE CONTROL	.00	.00	.00	.00
5-1336-273-00-000-000-0-000 CO 2006-ENCUMBRANCE CONTROL	.00	.00	.00	.00
5-1336-274-00-000-000-0-000 CO 2006-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Equity and Control</b>	<b>276.75</b>	<b>.00</b>	<b>.00</b>	<b>276.75</b>
<b>Total Liabilities and Equity</b>	<b>52,133.44</b>	<b>.00</b>	<b>-51,856.69</b>	<b>276.75</b>
<b>Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

\*Fund is in Balance .00

Hidalgo County

For 01/01/15 - 01/31/16

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
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Hidalgo County

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For 01/01/15 - 01/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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