

Period Ending 01/31/16

Fund Range 1330-1330

Account Period 13 Year 15

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1330				
CERTIFICATES OF OBLIGATION, SERIES 2000				
5-1330-101-00-000-000-0-000 CO 2000-CASH	60,715.44	.00	.00	60,715.44
5-1330-103-00-000-000-0-000 CO 2000-TIME DEPOSITS	.00	.00	.00	.00
5-1330-103-10-000-000-0-000 CO 2000-TIME DEP/FLEXICASH	.00	.00	.00	.00
5-1330-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
5-1330-130-01-000-284-0-000 DUE FROM/TO GRANTS LVL 4	.00	.00	.00	.00
5-1330-130-01-000-331-0-000 DUE FROM/TO CERT OF OBLIG,2001	.00	.00	.00	.00
5-1330-130-01-000-334-0-000 DUE FROM/TO CERT OF OBLIG,2004	.00	.00	.00	.00
Total Assets	60,715.44	.00	.00	60,715.44

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Fund Range 1330-1330

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 15

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1330				
CERTIFICATES OF OBLIGATION, SERIES 2000				
5-1330-202-00-000-000-0-000 CO 2000-ACCOUNTS PAYABLE	.00	.00	.00	.00
5-1330-202-00-000-001-0-000 CO 2000-A/P PRIOR YEAR ACCRUALS	.00	.00	.00	.00
5-1330-206-00-000-001-0-000 CO 2000-RET/PAY-LANDMARK	.00	.00	.00	.00
5-1330-206-00-000-002-0-000 CO 2000-RET/PAY-FIERRO INDUSTRIES	.00	.00	.00	.00
5-1330-206-00-000-003-0-000 CO 2000-RET/PAY-VELASCO (MOTOR POOL)	.00	.00	.00	.00
5-1330-206-00-000-004-0-000 CO 2000-RET/PAY-VELASCO (TRAINING FAC)	.00	.00	.00	.00
5-1330-206-00-000-005-0-000 CO 2000-RET/PAY-ASAGO, LLC (SHOOTG RNGE)	.00	.00	.00	.00
5-1330-206-00-000-006-0-000 CO 2000-RET/PAY-CRC DESIGN (BLDG&CNPY)	.00	.00	.00	.00
5-1330-206-00-000-007-0-000 CO 2000-RET/PAY-JAMAIL (BASKETBALL CRT)	.00	.00	.00	.00
5-1330-206-00-000-008-0-000 CO 2000-RET/PAY-JAMAIL (MCALLEN CLINIC)	.00	.00	.00	.00
5-1330-206-00-000-009-0-000 CO 2000-RET/PAY-JAMAIL (KENNELS)	.00	.00	.00	.00
5-1330-206-00-000-010-0-000 CO 2000-RET/PAY-JAMAIL (SHRF SIDEWALK)	.00	.00	.00	.00
5-1330-206-00-000-011-0-000 CO 2000-RET/PAY-HERRERA & HUNT, INC	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
5-1330-270-00-000-000-0-000 CO 2000-BUDGETED FUND BALANCE	.00	.00	-23,838.63	-23,838.63
5-1330-258-00-000-000-0-000 CO 2000-UNASSIGNED FUND BALANCE	60,715.44	.00	.00	60,715.44
Total Equity	60,715.44	.00	-23,838.63	36,876.81
5-1330-275-00-000-000-0-000 CO 2000-ESTIMATED REVENUES	.00	.00	.00	.00
5-1330-276-00-000-000-0-000 CO 2000-REVENUE CONTROL	.00	.00	.00	.00
5-1330-271-00-000-000-0-000 CO 2000-APPROPRIATIONS	.00	.00	23,838.63	23,838.63
5-1330-272-00-000-000-0-000 CO 2000-EXPENDITURE CONTROL	.00	.00	.00	.00
5-1330-273-00-000-000-0-000 CO 2000-ENCUMBRANCE CONTROL	.00	.00	.00	.00
5-1330-274-00-000-000-0-000 CO 2000-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	23,838.63	23,838.63
Total Equity and Control	60,715.44	.00	.00	60,715.44
Total Liabilities and Equity	60,715.44	.00	.00	60,715.44
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

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

Revenue Summary Report

FJRES01A

Periods 13 - 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>
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For 01/01/16 - 01/31/16

Expenditure Summary Report

FJEXS01A

Periods 13 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1330 CERTIFICATES OF OBLIGATION, SERIES 2000						
5-1330-421-00-115-050-0-730 SHERIFF ADM BLDG-BUILDINGS	7,946.11	.00	.00	.00	7,946.11	.00
5-1330-421-00-115-050-0-740 SHERIFF ADM BLDG-IMPROVEMENTS	6,053.52	.00	.00	.00	6,053.52	.00
5-1330-421-00-115-050-0-753 SHERIFF ADM BLDG-FURNITURE & FIXTURES	9,839.00	.00	.00	.00	9,839.00	.00
1330 CERTIFICATES OF OBLIGATION, SERIES 2000	23,838.63	.00	.00	.00	23,838.63	.00
5 YEAR 2015	23,838.63	.00	.00	.00	23,838.63	.00

Linda Fong

From: Chuy Ramirez [ramirezbook@gmail.com]
Sent: Sunday, February 07, 2016 10:15 AM
To: Sergio Cruz
Cc: Linda Fong
Subject: Re: Hidalgo County Use of CO surplus

Excellent; have a great remaining weekend.

Chuy

On Sun, Feb 7, 2016 at 10:13 AM, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us> wrote:

> Thank you Mr. Ramirez. I think this correspondence should suffice.

>

> Thank you for your time and prompt response.

>

> Have a great week,

>

> Sergio

>

> Sent from my iPhone

>

>> On Feb 7, 2016, at 9:46 AM, Chuy Ramirez <ramirezbook@gmail.com> wrote:

>>

>> Mr. Cruz: you have advised that there is a small surplus in the

>> construction fund of one of the County's

>> series of COs. You further advise that the fund includes

>> investment income and wish to use that minor surplus to pay interest

>> which has accrued on the bonds.

>>

>> The answer is yes and I have advised you of this.

>> Do you want me to write up a brief memo regarding that?

>>

>> Thanks,

>>

>> chuy ramirez

>>

>> --

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