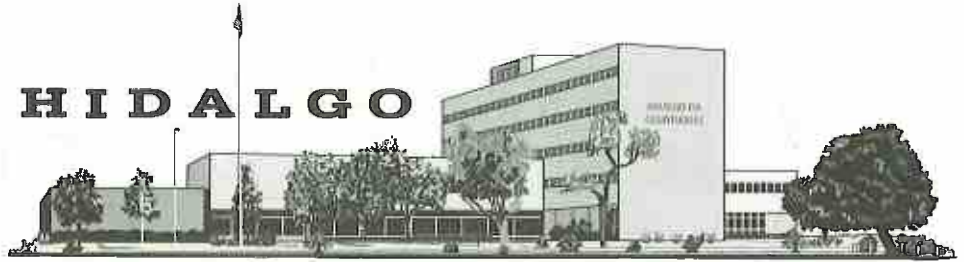


COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 27, 2020

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

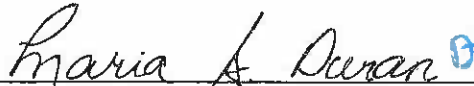
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenue for FY2020 interest earnings in the amount of \$212,066.95. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$ 6,176.94
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$10,037.52
0-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	\$153,772.12
0-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	\$20,461.08
0-1355-361-10-000-000-0-000	CO2019A-INTEREST EARNINGS	\$21,619.29

CERTIFIED BY:



Maria A. Duran, CPA
Hidalgo County Auditor

1-27-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12th D.C.
- FERNANDO HERRERA
JUDGE, 22nd D.C.
- J. R. "BOBBI" FLORES
JUDGE, 13th D.C.
- ROSE GUERRA REYNA
JUDGE, 20th D.C.
- MARLA CUELLAR
JUDGE, 37th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.
- NOE GONZALEZ
JUDGE, 31st D.C.
OVERSEER
- TERCIA LOPEZ
JUDGE, 30th D.C.
- L. NENO VASQUEZ
JUDGE, 39th D.C.
- ISRAEL RAMON, JR.
JUDGE, 41st D.C.
- RENEE R. BITANCOURT
JUDGE, 44th D.C.
- YSMAEL D. FONSECA
JUDGE, 44th D.C.



Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034

Sergio Cruz
Budget Officer

www.ca.hidalgo.tx.us

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer ^{SC}

Date: January 24, 2020

Subject: Certification of Revenues various Capital Funds

Cc: Linda Fong, First Assistant Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Merlen Munoz, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
0-1350-361-10-000-000-0-000	CO2016-Interest Earnings	6,176.94
0-1351-361-10-000-000-0-000	CO2017-Interest Earnings	10,037.52
0-1352-361-10-000-000-0-000	CO2018A-Interest Earnings	153,772.12
0-1353-361-10-000-000-0-000	CO2018B-Interest Earnings	20,461.08
0-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	21,619.29

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

0 * *

6,176.94 +
 10,037.52 +
 153,772.12 +
 20,461.08 +
 21,619.29 +
 212,066.95 *

AI-74160

Budget and Management

23. E. 1.

CC REGULAR AGENDA REGULAR MTG Budget Appropriations

Meeting Date: 01/28/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Capital Projects Funds (13XX): Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and other misc. revenue from various capital project funds and appropriation of certified funds and available fund balances of said capital project funds.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-XXXX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds pending certification by the Auditor's Office, remaining amounts to be appropriated from respective fund balance accounts for each fund.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	01/24/2020 03:26 PM
Budget & Management	Veronica Ortiz	01/24/2020 04:29 PM
Brenda Guzman	Brenda Guzman	01/24/2020 05:20 PM
Final Approval	Monica Salinas	01/24/2020 05:52 PM
Form Started By: Merlen P. Munoz		Started On: 01/24/2020 02:35 PM
Final Approval Date: 01/24/2020		

DATE: January 28, 2020

2020



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-74160

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 0-1XXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
FUND 1342		
0-1342-491-01-000-456-0- 891	TRANSFER OUT LTRB 2019B	15.07
0-1456-391-01-000-342-0- 000	TRANSFER IN CO2010AB	15.07
FUND 1345		
0-1345-491-01-000-445-0- 891	TRANSFER OUT CO2014	273.58
0-1445-391-01-000-345-0- 000	TRANSFER IN CO2014	273.58
FUND 1347		
0-1347-491-01-000-447-0- 891	TRANSFER OUT CO2015A	402.68
0-1447-391-01-000-347-0- 000	TRANSFER IN CO2015A	402.68
FUND 1350		
0-1350-361-10-000-000-0- 000	CO2016 INTEREST EARNINGS	6,176.94
0-1350-421-00-292-014-0- 752	CO2016-CONST PCT 2 VEHICLES	18,932.66
FUND 1351		
0-1351-361-10-000-000-0- 000	CO2017 INTEREST EARNINGS	19,037.52
0-1351-421-00-292-014-0- 752	CO2017-CONST PCT 2 VEHICLES	30,765.57
FUND 1352		
0-1352-361-10-000-000-0- 000	CO2018A INTEREST EARNINGS	153,772.12
0-1352-419-40-125-035-0- 730	CO2018A-NEW COURTHOUSE BUILDINGS	297,174.64
FUND 1353		
0-1353-361-10-000-000-0- 000	CO2018B INTEREST EARNINGS	20,461.08
0-1353-412-00-220-054-0- 730	CO2018B-JUSTICE CENTER BUILDING 25TH AVE	58,412.66
0-1353-421-00-292-014-0- 752	CO2018B-CONST PCT 2 VEHICLES	4,301.77
FUND 1355		
0-1355-361-10-000-000-0- 000	CO2019A INTEREST EARNINGS	21,619.29
0-1355-419-40-125-035-0- 730	CO2019A-NEW COURTHOUSE BUILDINGS	66,264.40

TOTAL BUDGET INCREASE (DECREASE)	1342	(15.07)
TOTAL BUDGET INCREASE (DECREASE)	1345	(273.58)
TOTAL BUDGET INCREASE (DECREASE)	1347	(402.68)
TOTAL BUDGET INCREASE (DECREASE)	1350	18,932.66
TOTAL BUDGET INCREASE (DECREASE)	1351	30,765.57
TOTAL BUDGET INCREASE (DECREASE)	1352	297,174.64
TOTAL BUDGET INCREASE (DECREASE)	1353	62,714.43
TOTAL BUDGET INCREASE (DECREASE)	1355	66,264.40
TOTAL BUDGET INCREASE (DECREASE)	1456	15.07
TOTAL BUDGET INCREASE (DECREASE)	1445	273.58
TOTAL BUDGET INCREASE (DECREASE)	1447	402.68

REASON:

Appropriation of funds and various interfund transfers to expense fund balances and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____ / ____ / ____
DATE

ATTEST COUNTY CLERK

For 01/01/20 - 01/31/21

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
1350 CERTIFICATES OF OBLIGATION, SERIES 2016					
0-1350-361-10-000-0-000 CO 2016-INTEREST EARNINGS	.00	6,176.94	6,176.94	-6,176.94	.00
1350 CERTIFICATES OF OBLIGATION, SERIES 2016	.00	6,176.94	6,176.94	-6,176.94	.00
1351 CERTIFICATES OF OBLIGATION, SERIES 2017					
0-1351-361-10-000-0-000 CO 2017-INTEREST EARNINGS	.00	10,037.52	10,037.52	-10,037.52	.00
1351 CERTIFICATES OF OBLIGATION, SERIES 2017	.00	10,037.52	10,037.52	-10,037.52	.00
1352 CERTIFICATES OF OBLIGATION, SERIES 2018A					
0-1352-361-10-000-0-000 CO 2018A-INTEREST EARNINGS	.00	153,772.12	153,772.12	-153,772.12	.00
1352 CERTIFICATES OF OBLIGATION, SERIES 2018A	.00	153,772.12	153,772.12	-153,772.12	.00
1353 CERTIFICATES OF OBLIGATION, SERIES 2018B					
0-1353-361-10-000-0-000 CO 2018B-INTEREST EARNINGS	.00	20,461.08	20,461.08	-20,461.08	.00
1353 CERTIFICATES OF OBLIGATION, SERIES 2018B	.00	20,461.08	20,461.08	-20,461.08	.00
1355 CERTIFICATES OF OBLIGATION, SERIES 2019A					
0-1355-361-10-000-0-000 CO 2019A-INTEREST EARNINGS	.00	21,619.29	21,619.29	-21,619.29	.00
1355 CERTIFICATES OF OBLIGATION, SERIES 2019A	.00	21,619.29	21,619.29	-21,619.29	.00
0	.00	212,066.95	212,066.95	-212,066.95	.00

For 01/01/19 - 01/31/20

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
1342 CERTIFICATES OF OBLIGATION, SERIES 2010A					
9-1342-361-10-000-000-0-000 CO 2010AB-INTEREST EARNINGS	153.01	168.08	168.08	-15.07	109.85
1342 CERTIFICATES OF OBLIGATION, SERIES 2010A	153.01	168.08	168.08	-15.07	109.85
1345 CERTIFICATES OF OBLIGATION, SERIES 2014					
9-1345-361-10-000-000-0-000 CO 2014-INTEREST EARNINGS	2,971.29	3,244.87	3,244.87	-273.58	109.21
1345 CERTIFICATES OF OBLIGATION, SERIES 2014	2,971.29	3,244.87	3,244.87	-273.58	109.21
1347 CERTIFICATES OF OBLIGATION, SERIES 2015A					
9-1347-361-10-000-000-0-000 CO 2015A-INTEREST EARNINGS	4,061.59	4,464.27	4,464.27	-402.68	109.91
1347 CERTIFICATES OF OBLIGATION, SERIES 2015A	4,061.59	4,464.27	4,464.27	-402.68	109.91
1350 CERTIFICATES OF OBLIGATION, SERIES 2016					
9-1350-361-10-000-000-0-000 CO 2016-INTEREST EARNINGS	168,229.75	180,985.47	180,985.47	-12,755.72	107.58
9-1350-361-10-000-001-0-000 CO 2016-NM CONTR RTNG INTEREST EARNINGS	.00	497.14	497.14	-497.14	.00
1350 CERTIFICATES OF OBLIGATION, SERIES 2016	168,229.75	181,482.61	181,482.61	-13,252.86	107.88
1351 CERTIFICATES OF OBLIGATION, SERIES 2017					
9-1351-361-10-000-000-0-000 CO 2017-INTEREST EARNINGS	349,202.12	369,930.17	369,930.17	-20,728.05	105.94
9-1351-361-10-000-001-0-000 CO 2017-NM CONTR RTNG INTEREST EARNINGS	.00	70.05	70.05	-70.05	.00
1351 CERTIFICATES OF OBLIGATION, SERIES 2017	349,202.12	370,000.22	370,000.22	-20,798.10	105.96
1352 CERTIFICATES OF OBLIGATION, SERIES 2018A					
9-1352-361-10-000-000-0-000 CO 2018A-INTEREST EARNINGS	1,051,616.55	1,195,019.07	1,195,019.07	-143,402.52	113.64
1352 CERTIFICATES OF OBLIGATION, SERIES 2018A	1,051,616.55	1,195,019.07	1,195,019.07	-143,402.52	113.64
1353 CERTIFICATES OF OBLIGATION, SERIES 2018B					
9-1353-361-10-000-000-0-000 CO 2018B-INTEREST EARNINGS	542,256.83	584,510.18	584,510.18	-42,253.35	107.79
1353 CERTIFICATES OF OBLIGATION, SERIES 2018B	542,256.83	584,510.18	584,510.18	-42,253.35	107.79
1355 CERTIFICATES OF OBLIGATION, SERIES 2019A					
9-1355-361-10-000-000-0-000 CO2019A-INTEREST EARNINGS	225,138.56	269,783.67	269,783.67	-44,645.11	119.83
1355 CERTIFICATES OF OBLIGATION, SERIES 2019A	225,138.56	269,783.67	269,783.67	-44,645.11	119.83
9 YEAR 2019	2,343,629.70	2,608,672.97	2,608,672.97	-265,043.27	111.31

Period Ending 01/31/20

Fund Range 1342-1342

Balance Sheet Summary

FJBASOLA

Account Period 13 Year 19

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1342				
9-1342-101-00-000-000-0-000 CO 2010AB-CASH	51,881.84	.00	-20,182.14	31,699.70
9-1342-103-10-000-000-0-000 CO 2010AB-TIME DEP/FLEXICASH	.00	.00	.00	.00
9-1342-104-00-000-000-0-000 CO 2010AB-INTEREST RECEIVABLE	.00	.00	.00	.00
9-1342-115-00-000-000-0-000 CO 2010AB-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
9-1342-126-30-000-000-0-000 CO 2010AB-DUE FR OTHER GOVT-PSJA C CHV	83,914.00	.00	.00	83,914.00
9-1342-126-30-000-001-0-000 CO 2010AB-DUE FR OTHER GOVT-WESLACO-W9.	-5,525.19	.00	5,525.19	.00
9-1342-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
9-1342-130-01-000-200-0-000 DUE FROM/TO R&B FUND	.00	.00	.00	.00
9-1342-130-01-000-301-0-000 DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
9-1342-130-01-000-303-0-000 DUE FROM/TO SALE OF CO ASSETS	.00	.00	.00	.00
9-1342-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
9-1342-130-01-000-341-0-000 DUE FROM/TO CO 2009BC	.00	.00	.00	.00
9-1342-130-01-000-350-0-000 DUE FROM/TO CO 2016	-490.42	.00	490.42	.00
9-1342-130-01-000-351-0-000 DUE FROM/TO CO 2017	-600.00	.00	600.00	.00
9-1342-130-01-000-442-0-000 DUE FROM/TO CO 2010AB	-14,530.36	.00	14,530.36	.00
9-1342-130-01-000-456-0-000 DUE FROM/TO LTRB 2019B	.00	.00	.00	.00
Total Assets	114,649.87	.00	963.83	115,613.70

Period Ending 01/31/20

Fund Range 1342-1342

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1342				
9-1342-202-00-000-000-0-000 CO 2010AB-ACCOUNTS PAYABLE	.00	.00	.00	.00
9-1342-202-00-000-001-0-000 CO 2010AB-A/P PRIOR YEAR ACCRUALS	.00	.00	.00	.00
9-1342-206-00-000-000-0-000 CO 2010AB-RET/PAY-LEAL CONST-ALAMO	.00	.00	.00	.00
9-1342-206-00-000-001-0-000 CO 2010AB-RET/PAY-MISSION PVG-TWR RD P	4.50	.00	.00	4.50
9-1342-206-00-000-002-0-000 CO 2010AB-RET/PAY-OG CONST-LJ DRAIN	.00	.00	.00	.00
9-1342-206-00-000-003-0-000 CO 2010AB-RET/PAY-CAS-MORGUE RENOVATIO	.00	.00	.00	.00
9-1342-206-00-000-004-0-000 CO 2010AB-RET/PAY-D.WILSON-PCT1 SHRF S	.00	.00	.00	.00
9-1342-206-00-000-005-0-000 CO 2010AB-RET/PAY-CAS-MODULAR BUILDING	.00	.00	.00	.00
9-1342-206-00-000-006-0-000 CO 2010AB-RET/PAY-D.WILSON-OLD ADM 1&2	.00	.00	.00	.00
9-1342-206-00-000-007-0-000 CO 2010AB-RET/PAY-HOLCHEMONT-EQ PAC	-4.50	.00	.00	-4.50
9-1342-206-00-000-008-0-000 CO 2010AB-RET/PAY-NM CONTRACT-RESTITUT	.00	.00	.00	.00
9-1342-206-00-000-009-0-000 CO 2010AB-RET/PAY-HERRERASHUNT-PCT1 CO	.00	.00	.00	.00
9-1342-206-00-000-010-0-000 CO 2010AB-RET/PAY-HOLCHEMONT PCT1 PRKG	.00	.00	.00	.00
9-1342-206-00-000-011-0-000 CO 2010AB-RET/PAY-RDH CONST PCT2 SHOP	.00	.00	.00	.00
9-1342-206-00-000-012-0-000 CO 2010AB-RET/PAY-FOREMOST 107 SUNFLR	.00	.00	.00	.00
9-1342-206-00-000-013-0-000 CO 2010AB-RET/PAY-2GS-PCT1 SIOUX RD	.00	.00	.00	.00
9-1342-206-00-000-014-0-000 CO 2010AB-RET/PAY-2GS-PCT2 EQMAINT PR	.00	.00	.00	.00
9-1342-206-00-000-015-0-000 CO 2010AB-RET/PAY-SYNERGY-PCT4 MTR POO	.00	.00	.00	.00
9-1342-241-00-000-000-0-000 CO 2010AB-UNAVAIL REV-PCT2-PSJA-C CHVZ	83,914.00	.00	.00	83,914.00
9-1342-241-00-000-001-0-000 CO 2010AB-UNAVAIL REV-PCT1-WESLACO-M9N	83,914.00	.00	.00	83,914.00
Total Liabilities	83,	168,08 +	-31,782.25	-31,782.25
9-1342-270-00-000-000-0-000 CO 2010AB-BUDGETED FUND BALANCE		153,01 -	1,046.38	31,782.25
9-1342-258-00-000-000-0-000 CO 2010AB-UNASSIGNED FUND BALANCE	30	15,07 *	-30,735.87	.00
Total Equity	30			
9-1342-275-00-000-000-0-000 CO 2010AB-ESTIMATED REVENUES	.00	.00	-153.01	-153.01
9-1342-276-00-000-000-0-000 CO 2010AB-REVENUE CONTROL	.00	.00	168.08	168.08
9-1342-271-00-000-000-0-000 CO 2010AB-APPROPRIATIONS	.00	.00	31,935.26	31,935.26
9-1342-272-00-000-000-0-000 CO 2010AB-EXPENDITURE CONTROL	.00	.00	-250.63	-250.63
9-1342-273-00-000-000-0-000 CO 2010AB-ENCUMBRANCE CONTROL	.00	.00	-31,684.63	-31,684.63
9-1342-274-00-000-000-0-000 CO 2010AB-RESERVED FOR ENCUMBRANCES	.00	.00	31,684.63	31,684.63
Total Controls	.00	.00	963.83	31,699.70
Total Equity and Controls	30,735.87	.00	963.83	31,699.70
Total Liabilities, Equity and Controls	114,649.87	.00	963.83	115,613.70

.00

*Fund is in Balance

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1345				
9-1345-101-00-000-0-000 CO 2014-CASH	2,451,293.18	-450.00	-1,933,454.97	517,838.21
9-1345-103-10-000-000-0-000 CO 2014-TIME DEP/FLEXICASH	.00	.00	.00	.00
9-1345-104-00-000-000-0-000 CO 2014-INTEREST RECEIVABLE	.00	.00	.00	.00
9-1345-115-00-000-000-0-000 CO 2014-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
9-1345-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
9-1345-130-01-000-200-0-000 DUE FROM/TO R&B FUND	.00	.00	.00	.00
9-1345-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-194,934.32	.00	194,934.32	.00
9-1345-130-01-000-347-0-000 DUE FROM/TO CO 2015A	.00	.00	.00	.00
9-1345-130-01-000-350-0-000 DUE FROM/TO CO 2016	-380,237.72	.00	380,237.72	.00
9-1345-130-01-000-351-0-000 DUE FROM/TO CO 2017	-1,183,734.42	.00	1,183,734.42	.00
9-1345-130-01-000-445-0-000 DUE FROM/TO CO 2014	.00	.00	.00	.00
9-1345-130-01-122-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
Total Assets	692,386.72	-450.00	-174,548.51	517,838.21

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1345				
9-1345-202-00-000-000-0-000 CO 2014-ACCOUNTS PAYABLE	49,459.20	.00	-49,459.20	.00
9-1345-202-00-000-001-0-000 CO 2014-A/P PRIOR YR ACCRDAL	-5,478.50	.00	.00	-5,478.50
9-1345-206-00-000-001-0-000 CO 2014-CAHS CC DETENTION&LE ROOF-RETA	.00	.00	.00	.00
9-1345-206-00-000-002-0-000 CO 2014-RET/PAY-TX CORDIA ICA SJ SIOUX	.00	.00	.00	.00
9-1345-206-00-000-003-0-000 CO 2014-RET/PAY-SPANISH PALMS (1015) PC	.00	.00	.00	.00
9-1345-206-00-000-004-0-000 CO 2014-RET/PAY 2GS SIOUX RD	.00	.00	.00	.00
9-1345-206-00-000-005-0-000 CO 2014-RET/PAY CITY SAN JUAN-ELDORA	.00	.00	.00	.00
9-1345-206-00-000-006-0-000 CO 2014-RET/PAY-2GS LLC-PCT1 TIJERINA	.00	.00	.00	.00
9-1345-206-00-000-007-0-000 CO 2014-RET/PAY-REIM CONT-PCT1 LORENZA	.00	.00	.00	.00
9-1345-206-00-000-008-0-000 CO 2014-RET/PAY-COURIC-CRC SAN CARLOS	.00	.00	.00	.00
9-1345-206-00-000-009-0-000 CO 2014-RET/PAY-COURIC-CRC SAN CARLOS	.00	.00	.00	.00
9-1345-206-00-000-010-0-000 CO 2014-RET/PAY-PCT4 CRC SUNFLOWER/SHI	2,750.00	.00	.00	2,750.00
9-1345-206-00-000-011-0-000 CO 2014-RET/PAY-PCT4CRC SNFLMR WLKNG T	.00	.00	.00	.00
9-1345-206-00-000-012-0-000 CO 2014-RET/PAY-PCT4CRC SNFLMR LANDSCA	.00	.00	.00	.00
9-1345-206-00-000-013-0-000 CO 2014-RET/PAY-PCT2CTY OF MCLN-YUMA A	.00	.00	.00	.00
Total Liabilities		U * *	-49,459.20	-2,728.50
9-1345-270-00-000-000-0-000 CO 2014-BUDGETED FUND BALANCE		3,244.87 +	-633,539.47	-633,539.47
9-1345-258-00-000-000-0-000 CO 2014-UNASSIGNED FUND BALANCE		2,971.29 -	-12,116.55	633,539.47
Total Equity		273.58 *	-645,656.02	.00
9-1345-275-00-000-000-0-000 CO 2014-ESTIMATED REVENUES			-2,971.29	-2,971.29
9-1345-276-00-000-000-0-000 CO 2014-REVENUE CONTROL	.00	.00	3,244.87	3,244.87
9-1345-271-00-000-000-0-000 CO 2014-APPROPRIATIONS	.00	.00	636,510.76	636,510.76
9-1345-272-00-000-000-0-000 CO 2014-EXPENDITURE CONTROL	.00	-450.00	-116,217.63	-116,217.63
9-1345-273-00-000-000-0-000 CO 2014-ENCUMBRANCE CONTROL	.00	129,883.83	-79,318.06	-79,318.06
9-1345-274-00-000-000-0-000 CO 2014-RESERVED FOR ENCUMBRANCES	.00	-129,883.83	79,318.06	79,318.06
Total Controls	.00	-450.00	520,566.71	520,566.71
Total Equity and Controls	645,656.02	-450.00	-135,089.31	520,566.71
Total Liabilities, Equity and Controls	692,386.72	-450.00	-174,548.51	517,838.21
				.00

*Fund is in Balance

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1347				
9-1347-101-00-000-000-0-000 CO 2015A-CASH	1,381,669.28	-7,980.00	-582,839.25	798,830.03
9-1347-103-10-000-000-0-000 CO 2015A-TIME DEP/FLEXICASH	.00	.00	.00	.00
9-1347-104-00-000-000-0-000 CO 2015A-INTEREST RECEIVABLE	.00	.00	.00	.00
9-1347-115-00-000-000-0-000 CO 2015A-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
9-1347-130-01-000-280-0-000 DUE FROM/TO GRANTS LVL 0	.00	.00	.00	.00
9-1347-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-438,804.01	.00	438,804.01	.00
9-1347-130-01-000-345-0-000 DUE FROM/TO CO 2014	.00	.00	.00	.00
9-1347-130-01-000-350-0-000 DUE FROM/TO CO 2016	-60,064.88	.00	60,064.88	.00
9-1347-130-01-000-351-0-000 DUE FROM/TO CO 2017	-8,267.38	.00	8,267.38	.00
9-1347-130-01-000-447-0-000 DUE FROM/TO CO 2015A	.00	.00	.00	.00
9-1347-130-01-000-448-0-000 DUE FROM/TO LTRB 2015B	.00	.00	.00	.00
9-1347-130-01-000-449-0-000 DUE FROM/TO LTRB TAXABLE 2015C	.00	.00	.00	.00
Total Assets	874,533.01	-7,980.00	-75,702.98	798,830.03

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1347				
CERTIFICATES OF OBLIGATION, SERIES 2015A				
9-1347-201-00-000-000-0-000 CO 2015A-ACCR SAL, WAGES & BENEFITS PAY	.00	.00	.00	.00
9-1347-202-00-000-000-0-000 CO 2015A-ACCOUNTS PAYABLE	156,261.97	.00	-156,261.97	.00
9-1347-202-00-000-001-0-000 CO 2015A-A/P PRIOR YR ACCRUAL	3,798.50	.00	-3,798.50	.00
9-1347-206-00-000-000-0-000 CO 2010A&B-RET/PAY-PCT1 M4W (10N-12N)	.00	.00	.00	.00
9-1347-206-00-000-001-0-000 CO 2010A&B-RET/PAY-PCT1 M12N (FM1015-2	.00	.00	.00	.00
9-1347-206-00-000-002-0-000 CO 2010A&B-RET/PAY-PCT1 LA BLANCA (M10-	.00	.00	.00	.00
9-1347-206-00-000-003-0-000 CO 2010A&B-RET/PAY-COL NORESTE SUBD	.00	.00	.00	.00
9-1347-206-00-000-004-0-000 CO 2010A&B-RET/PAY-SOUTH DETENTION BAS	.00	.00	.00	.00
9-1347-206-00-000-005-0-000 CO 2010A&B-RET/PAY-PCT1 RGV ASPH-SNFLW	1,155.00	.00	.00	1,155.00
Total Liabilities		0 * *	-160,060.47	1,155.00
9-1347-270-00-000-000-0-000 CO 2015A-BUDGETED FUND BALANCE		4,464,274	-844,494.24	-844,494.24
9-1347-258-00-000-000-0-000 CO 2015A-UNASSIGNED FUND BALANCE		4,061,590	131,176.70	844,494.24
Total Equity		402,680	-713,317.54	.00
9-1347-275-00-000-000-0-000 CO 2015A-ESTIMATED REVENUES			-4,061.59	-4,061.59
9-1347-276-00-000-000-0-000 CO 2015A-REVENUE CONTROL	.00	.00	4,464.27	4,464.27
9-1347-271-00-000-000-0-000 CO 2015A-APPROPRIATIONS	.00	.00	848,555.83	848,555.83
9-1347-272-00-000-000-0-000 CO 2015A-EXPENDITURE CONTROL	.00	-7,980.00	-51,283.48	-51,283.48
9-1347-273-00-000-000-0-000 CO 2015A-ENCUMBRANCE CONTROL	.00	32,744.50	-12,104.39	-12,104.39
9-1347-274-00-000-000-0-000 CO 2015A-RESERVED FOR ENCUMBRANCES	.00	-32,744.50	12,104.39	12,104.39
Total Controls		-7,980.00	797,675.03	797,675.03
Total Equity and Controls	713,317.54	-7,980.00	84,357.49	797,675.03
Total Liabilities, Equity and Controls	874,533.01	-7,980.00	-75,702.98	798,830.03

*Fund is in Balance .00

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1350				
9-1350-101-00-000-000-0-000 CO 2016-CASH	2,720,987.74	.00	-3,162,070.98	-441,083.24
9-1350-101-30-000-000-0-000 CO 2016-NM CONTR RETNG INT 2252.031	114,657.31	.00	6,023.94	120,681.25
9-1350-103-10-000-000-0-000 CO 2016-TIME DEP/FLEXICASH	8,000,000.00	.00	.00	8,000,000.00
9-1350-104-00-000-000-0-000 CO 2016-INTEREST RECEIVABLE	17,035.71	.00	-17,035.71	.00
9-1350-115-00-000-000-0-000 CO 2016-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
9-1350-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	48,520.00	.00	-48,520.00	.00
9-1350-130-01-000-200-0-000 DUE FROM/TO R&B FUND	.00	.00	.00	.00
9-1350-130-01-000-280-0-000 DUE FROM/TO GRANTS LVL 0	-3,492.50	.00	3,492.50	.00
9-1350-130-01-000-303-0-000 DUE FROM/TO SOA	42,486.39	.00	-42,486.39	.00
9-1350-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-853,420.39	.00	853,420.39	.00
9-1350-130-01-000-341-0-000 DUE FROM/TO CO 2009BC	36.17	.00	-36.17	.00
9-1350-130-01-000-342-0-000 DUE FROM/TO CO 2010AB	490.42	.00	-490.42	.00
9-1350-130-01-000-345-0-000 DUE FROM/TO CO 2014	380,237.72	.00	-380,237.72	.00
9-1350-130-01-000-347-0-000 DUE FROM/TO CO 2015A	60,064.88	.00	-60,064.88	.00
9-1350-130-01-000-351-0-000 DUE FROM/TO CO 2017	23,799.18	.00	-23,799.18	.00
9-1350-130-01-000-352-0-000 DUE FROM/TO CO 2018A	.00	.00	.00	.00
Total Assets	10,551,402.63	.00	-2,871,804.62	7,679,598.01

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1350				
9-1350-202-00-000-000-0-000 CO 2016-ACCOUNTS PAYABLE	487,882.01	172,955.80	-314,926.21	172,955.80
9-1350-202-00-000-001-0-000 CO 2016-A/P PRIOR YR ACCRUAL	24,598.37	.00	.00	24,598.37
9-1350-206-00-000-000-0-000 CO 2016-RET/PAY-COL NORESTE SUBD	.00	.00	.00	.00
9-1350-206-00-000-001-0-000 CO 2016-RET/PAY-MILE 14 1/2 (M4 TO M6)	.00	.00	.00	.00
9-1350-206-00-000-002-0-000 CO 2016-RET/PAY-SOUTH DETENTION BASIN	.00	.00	.00	.00
9-1350-206-00-000-003-0-000 CO 2016-RET/PAY-MILE 11N(FM1015-M1W)	.00	.00	.00	.00
9-1350-206-00-000-004-0-000 CO 2016-RET/PAY-00090-GOOLIE RD	.00	.00	.00	.00
9-1350-206-00-000-005-0-000 CO 2016-RET/PAY-PCT1 RGV ASPH-SNFWLR R	345.00	.00	.00	345.00
9-1350-206-00-000-006-0-000 CO 2016-RET/PAY-JACOBS PROJ-NEW CRTHSE	16,918.36	742.76	9,512.79	26,431.15
9-1350-206-00-000-007-0-000 CO 2016-RET/PAY-NM-PCT2 CW MECH SHOP	116,190.01	.00	2,098.99	118,289.00
9-1350-206-00-000-008-0-000 CO 2016-RET/PAY-HDR ARCHCTR-NEW CRTHS	23,020.65	.00	2,541.17	25,561.82
9-1350-206-10-000-001-0-000 CO2016-RET/INT NM CNTR-PCT2 CW MECH SH	428.91	.00	1,456.21	1,885.12
Total Liabilities	669,383.31	173,698.56	-299,307.05	370,076.26
9-1350-270-00-000-000-0-000 CO 2016-BUDGETED FUND BALANCE	.00	.00	-9,852,942.58	-9,852,942.58
9-1350-258-00-000-000-0-000 CO 2016-UNASSIGNED FUND BALANCE	9,882,019.32	.00	-29,076.74	9,852,942.58
Total Equity	9,882,019.32	.00	-9,882,019.32	.00
9-1350-275-00-000-000-0-000 CO 2016-ESTIMATED REVENUES		.00	-168,229.75	-168,229.75
9-1350-276-00-000-000-0-000 CO 2016-REVENUE CONTROL		.00	181,482.61	181,482.61
9-1350-271-00-000-000-0-000 CO 2016-APPROPRIATIONS		.00	10,021,172.33	10,021,172.33
9-1350-272-00-000-000-0-000 CO 2016-EXPENDITURE CONTROL		.56	-2,724,903.44	-2,724,903.44
9-1350-273-00-000-000-0-000 CO 2016-ENCUMBRANCE CONTROL		.06	-2,615,191.87	-2,615,191.87
9-1350-274-00-000-000-0-000 CO 2016-RESERVED FOR ENCUMBRANCES		.06	2,615,191.87	2,615,191.87
Total Controls		.56	7,309,521.75	7,309,521.75
Total Equity and Controls	9,882,019.32	-173,698.56	-2,572,497.57	7,309,521.75
Total Liabilities, Equity and Controls	10,551,402.63	.00	-2,871,804.62	7,679,598.01

*Fund is in Balance

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBA501A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1351				
CERTIFICATES OF OBLIGATION, SERIES 2017				
9-1351-101-00-000-000-0-000 CO 2017-CASH	294,344.98	-45,646.27	-1,039,969.21	-745,624.23
9-1351-101-30-000-000-0-000 CO 2017-NM CONTR RETNG INT 2252.031	9,881.28	.00	7,123.22	17,004.50
9-1351-103-10-000-000-0-000 CO 2017-TIME DEP/FLEXICASH	23,000,000.00	.00	-10,000,000.00	13,000,000.00
9-1351-104-00-000-000-0-000 CO 2017-INTEREST RECEIVABLE	48,977.66	.00	-48,977.66	.00
9-1351-115-00-000-000-0-000 CO 2017-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
9-1351-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	6,848.12	.00	-6,848.12	.00
9-1351-130-01-000-200-0-000 DUE FROM/TO REB FUND	.00	.00	.00	.00
9-1351-130-01-000-302-0-000 DUE FROM/TO TAX NOTE 2007	.00	.00	.00	.00
9-1351-130-01-000-303-0-000 DUE FROM/TO SALE OF CO ASSETS	.00	.00	.00	.00
9-1351-130-01-000-304-0-000 DUE FROM/TO TAX NOTE 2014	.00	.00	.00	.00
9-1351-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-2,921,078.87	.00	2,921,078.87	.00
9-1351-130-01-000-342-0-000 DUE FROM/TO CO 2010AB	600.00	.00	-600.00	.00
9-1351-130-01-000-345-0-000 DUE FROM/TO CO 2014	1,183,734.42	.00	-1,183,734.42	.00
9-1351-130-01-000-347-0-000 DUE FROM/TO CO 2015A	8,267.38	.00	-8,267.38	.00
9-1351-130-01-000-350-0-000 DUE FROM/TO CO 2016	-23,799.18	.00	23,799.18	.00
9-1351-130-01-000-353-0-000 DUE FROM/TO CO 2016B	.00	.00	.00	.00
Total Assets	21,607,775.79	-45,646.27	-9,336,395.52	12,271,380.27

Hidalgo County

Report Date 01/27/20 10:36 AM

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1351				
CERTIFICATES OF OBLIGATION, SERIES 2017				
9-1351-202-00-000-000-0-000 CO 2017-ACCOUNTS PAYABLE	1,402,855.51	154,153.20	-1,248,702.31	154,153.20
9-1351-202-00-000-001-0-000 CO 2017-A/P PRIOR YR ACCRUAL	18,886.78	.00	-18,886.78	.00
9-1351-206-00-000-001-0-000 CO 2017-RET/PAY-PCT4-SYNERGY-RCVRY&MTR	.00	.00	.00	.00
9-1351-206-00-000-002-0-000 CO 2017-RET/PAY-HDR ARCHCTR-NEW CRTHS	18,116.13	.00	31,961.25	50,077.38
9-1351-206-00-000-003-0-000 CO 2017-RET/PAY-NM-PCT2 CW MECH SHOP	15,601.01	.00	1,166.52	16,767.53
9-1351-206-00-000-004-0-000 CO2017-RET/PAY-ERICKSON-PCT2 MILPAS YF	.00	-3,672.97	.00	.00
9-1351-206-00-000-005-0-000 CO2017-RET/PAY-ERICKSON-PCT1 TAX OFFIC	.00	4,782.91	8,296.02	8,296.02
9-1351-206-10-000-001-0-000 CO 2017-RET/INT NM-PCT2 CW MECH SHOP	.00	.00	166.92	166.92
Total Liabilities	1,455,459.43	155,263.14	-1,225,998.38	229,451.05
9-1351-270-00-000-000-0-000 CO 2017-BUDGETED FUND BALANCE	.00	.00	-17,737,762.48	-17,737,762.48
9-1351-258-00-000-000-0-000 CO 2017-UNASSIGNED FUND BALANCE	20,152,316.36	.00	-2,414,553.88	17,737,762.48
Total Equity	20,152,316.36	.00	-20,152,316.36	.00
9-1351-275-00-000-000-0-000 CO 2017-ESTIMATED REVENUES	.00	.00	-349,202.12	-349,202.12
9-1351-276-00-000-000-0-000 CO 2017-REVENUE CONTROL	.00	.00	370,000.22	370,000.22
9-1351-271-00-000-000-0-000 CO 2017-APPROPRIATIONS	.00	.00	18,086,964.60	18,086,964.60
9-1351-272-00-000-000-0-000 CO 2017-EXPENDITURE CONTROL	.00	-200,909.41	-6,065,843.48	-6,065,843.48
9-1351-273-00-000-000-0-000 CO 2017-ENCUMBRANCE CONTROL	.00	421,182.43	-2,462,044.04	-2,462,044.04
9-1351-274-00-000-000-0-000 CO 2017-RESERVED FOR ENCUMBRANCES	.00	-421,182.43	2,462,044.04	2,462,044.04
Total Controls	.00	-200,909.41	12,041,919.22	12,041,919.22
Total Equity and Controls	20,152,316.36	-200,909.41	-8,110,397.14	12,041,919.22
Total Liabilities, Equity and Controls	21,607,775.79	-45,646.27	-9,336,395.52	12,271,380.27

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*Fund is in Balance

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370,000.22 +

349,202.12 -

20,798.10 *

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FUBAS01A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1352				
CERTIFICATES OF OBLIGATION, SERIES 2018A				
9-1352-101-00-000-000-0-000 CO 2018A-CASH	2,312,429.57	-25,481.97	3,272,297.47	5,584,727.04
9-1352-101-30-000-000-0-000 CO 2018A-MORGANTI RETNG INT 2252.031	869,723.65	.00	-869,723.65	.00
9-1352-103-00-000-000-0-000 CO 2018A-TIME DEPOSITS	26,000,000.00	.00	-26,000,000.00	.00
9-1352-103-10-000-000-0-000 CO 2018A-TIME DEP/FLEXICASH	6,000,000.00	.00	-5,000,000.00	1,000,000.00
9-1352-104-00-000-000-0-000 CO 2018A-INTEREST RECEIVABLE	474,041.00	.00	-474,041.00	.00
9-1352-115-00-000-000-0-000 CO 2018A-ACCOUNTS RECEIVABLE	14,050.90	.00	-14,050.90	.00
9-1352-151-00-000-000-0-000 CO 2018A-INVESTMENTS-NONCURRENT	84,069,144.00	.00	-14,866,550.00	69,202,594.00
9-1352-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	-84,045.85	.00	84,045.85	.00
9-1352-130-01-000-350-0-000 DUE FROM/TO CO 2016	.00	.00	.00	.00
Total Assets	119,655,343.27	-25,481.97	-43,868,022.23	75,787,321.04

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1352				
CERTIFICATES OF OBLIGATION, SERIES 2018A				
9-1352-202-00-000-000-0-000 CO 2018A-ACCOUNTS PAYABLE	1,965,676.55	28,815.09	-1,936,861.46	28,815.09
9-1352-202-00-000-001-0-000 CO 2018A-A/P PRIOR YEAR ACCRUALS	.00	.00	.00	.00
9-1352-206-00-000-001-0-000 CO 2018A-RET/PAY MORGANTII-NEW CRTHSE	1,085,841.53	.00	1,664,428.62	2,750,270.15
9-1352-206-00-000-002-0-000 CO 2018A-RET/PAY-HDR ARCHTCYR-NEW CRTH	849.15	.00	3,672.93	4,522.08
9-1352-206-00-000-003-0-000 CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHS	.00	290.19	1,563.93	1,563.93
9-1352-206-10-000-001-0-000 CO 2018A-RET/INT MORGANTII-NEW CRTHSE	.00	.00	.00	.00
Total Liabilities	3,052,367.23	29,105.28	-267,195.98	2,785,171.25
9-1352-270-00-000-000-0-000 CO 2018A-BUDGETED FUND BALANCE	.00	.00	-116,522,859.70	-116,522,859.70
9-1352-258-00-000-000-0-000 CO 2018A-UNASSIGNED FUND BALANCE	116,602,976.04	.00	-80,116.34	116,522,859.70
Total Equity	116,602,976.04	.00	-116,602,976.04	.00
9-1352-275-00-000-000-0-000 CO 2018A-ESTIMATED REVENUES	.00	.00	-1,051,616.55	-1,051,616.55
9-1352-276-00-000-000-0-000 CO 2018A 2018A-REVENUE CONTROL	.00	.00	1,195,019.07	1,195,019.07
9-1352-271-00-000-000-0-000 CO 2018A-APPROPRIATIONS	.00	.00	117,574,476.25	117,574,476.25
9-1352-272-00-000-000-0-000 CO 2018A-EXPENDITURE CONTROL	.00	-54,587.25	-44,715,728.98	-44,715,728.98
9-1352-273-00-000-000-0-000 CO 2018A-ENCUMBRANCE CONTROL	.00	52,966.62	-71,432,815.60	-71,432,815.60
9-1352-274-00-000-000-0-000 CO 2018A-RESERVED FOR ENCUMBRANCES	.00	-52,966.62	71,432,815.60	71,432,815.60
Total Controls	.00	-54,587.25	73,002,149.79	73,002,149.79
Total Equity and Controls	116,602,976.04	-54,587.25	-43,600,826.25	73,002,149.79
Total Liabilities, Equity and Controls	119,655,343.27	-25,481.97	-43,868,022.23	75,787,321.04

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*Fund is in Balance

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1,195,019.07 +
 1,051,616.55 -
 143,402.52 *

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1353				
9-1353-101-00-000-000-0-000 CO 2018B-CASH	-82,673.91	-946,465.59	-1,795,776.17	-1,878,450.08
9-1353-103-10-000-000-0-000 CO 2018B-TIME DEP/FLEXICASH	27,500,000.00	.00	-1,000,000.00	26,500,000.00
9-1353-104-00-000-000-0-000 CO 2018B-INTEREST RECEIVABLE	50,420.27	.00	-50,420.27	.00
9-1353-115-00-000-000-0-000 CO 2018B-ACCOUNTS RECEIVABLE	18,434.01	.00	-18,434.01	.00
9-1353-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-16,491.33	.00	16,491.33	.00
9-1353-130-01-000-351-0-000 DUE FROM/TO CO 2017	.00	.00	.00	.00
Total Assets	27,469,689.04	-946,465.59	-2,848,139.12	24,621,549.92

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1353				
CERTIFICATES OF OBLIGATION, SERIES 2018B				
9-1353-202-00-000-000-0-000 CO 2018B-ACCOUNTS PAYABLE	317,244.26	169,859.67	-147,384.59	169,859.67
9-1353-206-00-000-001-0-000 CO2018B-RET/PAY-ERICKSON-PCTI TAX OFFI	.00	.00	.00	.00
Total Liabilities	317,244.26	169,859.67	-147,384.59	169,859.67
9-1353-270-00-000-000-0-000 CO 2018B-BUDGETED FUND BALANCE	.00	.00	-26,999,696.68	-26,999,696.68
9-1353-258-00-000-000-0-000 CO 2018B-UNASSIGNED FUND BALANCE	27,152,444.78	.00	-152,748.10	26,999,696.68
Total Equity	27,152,444.78	.00	-27,152,444.78	.00
9-1353-275-00-000-000-0-000 CO 2018B-ESTIMATED REVENUES	.00	.00	-542,256.83	-542,256.83
9-1353-276-00-000-000-0-000 CO 2018B-REVENUE CONTROL	.00	.00	584,510.18	584,510.18
9-1353-271-00-000-000-0-000 CO 2018B-APPROPRIATIONS	.00	.00	27,541,953.51	27,541,953.51
9-1353-272-00-000-000-0-000 CO 2018B-EXPENDITURE CONTROL	.00	-1,116,325.26	-3,132,516.61	-3,132,516.61
9-1353-273-00-000-000-0-000 CO 2018B-ENCUMBRANCE CONTROL	.00	1,117,597.80	-6,180,826.46	-5,180,826.46
9-1353-274-00-000-000-0-000 CO 2018B-RESERVED FOR ENCUMBRANCES	.00	-1,117,597.80	6,180,826.46	6,180,826.46
Total Controls	.00	-1,116,325.26	24,451,690.25	24,451,690.25
Total Equity and Controls	27,152,444.78	-1,116,325.26	-2,700,754.53	24,451,690.25
Total Liabilities, Equity and Controls	27,469,689.04	-946,465.59	-2,848,139.12	24,621,549.92

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*Fund is in Balance

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584,510.18 +

542,256.83 -

42,253.35 *

Period Ending 01/31/20

Fund Range 1345-1355

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1355				
CERTIFICATES OF OBLIGATION, SERIES 2019A				
9-1355-101-00-000-000-0-000 CO 2019A-CASH	.00	-116,232.91	-1,151,385.47	-1,151,385.47
9-1355-103-10-000-000-0-000 CO 2019A-TIME DEP/FLEXICASH	.00	.00	28,000,000.00	28,000,000.00
9-1355-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
Total Assets	.00	-116,232.91	26,848,614.53	26,848,614.53

Period Ending 01/31/20

Fund Range 1345-1355

Account Period 13 Year 19

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1355				
CERTIFICATES OF OBLIGATION, SERIES 2019A				
9-1355-202-00-000-000-0-000 CO 2019A-ACCOUNTS PAYABLE	.00	394,323.19	394,323.19	394,323.19
9-1355-206-00-000-000-0-000 CO 2019A-RET/PAY-JACOBS-NEW CRTHSE	.00	.00	742.76	742.76
Total Liabilities	.00	394,323.19	395,065.95	395,065.95
9-1355-270-00-000-000-0-000 CO 2019A-BUDGETED FUND BALANCE	.00	.00	.00	.00
9-1355-258-00-000-000-0-000 CO 2019A-UNASSIGNED FUND BALANCE	.00	.00	.00	.00
Total Equity				
9-1355-275-00-000-000-0-000 CO 2019A-ESTIMATED REVENUES	.00	.00	-28,838,179.16	-28,838,179.16
9-1355-276-00-000-000-0-000 CO 2019A-REVENUE CONTROL	.00	.00	28,882,824.27	28,882,824.27
9-1355-271-00-000-000-0-000 CO 2019A-APPROPRIATIONS	.00	.00	28,838,179.16	28,838,179.16
9-1355-272-00-000-000-0-000 CO 2019A-EXPENDITURE CONTROL	.00	-510,556.10	-2,429,275.69	-2,429,275.69
9-1355-273-00-000-000-0-000 CO 2019A-ENCUMBRANCE CONTROL	.00	510,556.10	-4,071,413.42	-4,071,413.42
9-1355-274-00-000-000-0-000 CO 2019A-RESERVED FOR ENCUMBRANCES	.00	-510,556.10	4,071,413.42	4,071,413.42
Total Controls	.00	-510,556.10	26,453,548.58	26,453,548.58
Total Equity and Controls	.00	-510,556.10	26,453,548.58	26,453,548.58
Total Liabilities, Equity and Controls	.00	-116,232.91	26,848,614.53	26,848,614.53
*Fund is in Balance				.00

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28,882,824.27 +
 28,838,179.16 -
 44,645.11 *