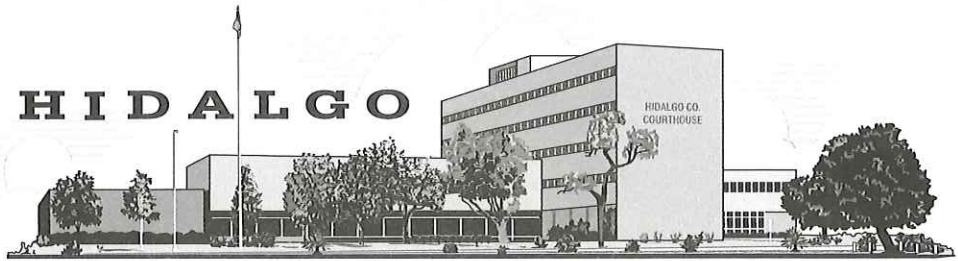


# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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](http://www.co.hidalgo.tx.us/auditor)

December 18, 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 § 111.0707 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but 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 from intergovernmental contracts for its intended purpose.

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 \$78,624.95. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$	33.76
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$	293.20
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$	312.83
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$	1,915.95
0-1350-360-00-000-000-0-000	CO 2016-MISCELLANEOUS REVENUE	\$	39,232.48
0-1351-360-00-000-000-0-000	CO 2017-MISCELLANEOUS REVENUE	\$	16,767.53
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$	3,581.66
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$	11,461.31
0-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	\$	5,026.23

CERTIFIED BY:

  
 Maria Arcilia Duran, CPA  
 Hidalgo County Auditor

12-18-20  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |   |  |  |  |   |  |  |  |  |  |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SHGLETTYR<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 99 <sup>TH</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 209 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 322 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KEHO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 400 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 449 <sup>TH</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 484 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

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December 18, 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**

*Handwritten signature and date: 12/18/20*

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but 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 from intergovernmental contracts for its intended purpose.

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 \$78,624.95. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

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0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$	3,581.66 ✓
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$	11,461.31 ✓
0-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	\$	5,026.23 ✓

CERTIFIED BY:

\_\_\_\_\_  
 Maria Arcilia Duran, CPA  
 Hidalgo County Auditor

\_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |   |  |  |  |   |  |  |  |  |  |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 208 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 448 <sup>TH</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

## DEPARTMENT OF BUDGET &amp; MANAGEMENT

O: (956) 292-7025  
F: (956) 292-7034

[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

2818 S. Business Hwy. 281  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*

**Date:** December 17, 2020

**Subject:** Certification of Revenues various Capital Funds (Revised)

**CC:** Linda Fong, First Assistant Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Merlen Munoz, Budget Analyst

33,76+  
293,2+  
312,83+  
1,915,95+  
39,232,48+  
16,767,53+  
3,581,66+  
11,461,31+  
5,026,23+  
78,624,95\*

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
0-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	33.76
0-1345-361-10-000-000-0-000	CO2014-Interest Earnings	293.20
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0-1350-361-10-000-000-0-000	CO2016-Interest Earnings	1,915.95
0-1350-360-00-000-000-0-000	CO2016-Misc. Revenue	39,232.48
0-1351-360-00-000-000-0-000	CO2017-Misc. Revenue	16,767.53
0-1351-361-10-000-000-0-000	CO2017-Interest Earnings	3,581.66
0-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	11,461.31
0-1357-361-10-000-000-0-000	CO2020-Interest Earning	5,026.23

AI-78782 is scheduled for next week's Commissioners' Court Agenda to appropriate these funds.

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.



Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

---

## Fwd: Certification of Revenues various Capital Funds 12.17.2020

---

**Nereyda Gonzalez** <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
To: Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Thu, Dec 17, 2020 at 1:31 PM

Please see revisions to the requested certification of revenues.

Thank you,

**Nereyda J. Gonzalez**  
Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Texas 78539  
Phone: (956) 318-2511 Ext. 4662



----- Forwarded message -----

From: **Linda Fong** <linda.fong@auditor.co.hidalgo.tx.us>  
Date: Thu, Dec 17, 2020 at 11:07 AM  
Subject: Re: Certification of Revenues various Capital Funds 12.17.2020  
To: Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>  
Cc: gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Merlen, please revise the request to correct the amount for fund 1350 (should be \$1,915.95 instead of \$2,893.25). In addition, can you remove the amount for fund 1352 for now? We are researching entries (AJE20254 and JE202971) which may result in additional entries that will change the available balance.

Thank you,

**Linda Fong**  
First Assistant Auditor  
Hidalgo County Auditor's Office  
2808 South Business Highway 281, Edinburg, Texas 78539  
Phone: (956) 318-2511 ext. 4668  
Fax: (956) 318-2577  
Email: linda.fong@auditor.co.hidalgo.tx.us

### CONFIDENTIALITY NOTICE

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This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this

transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

On Thu, Dec 17, 2020 at 10:04 AM Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:

DEPARTMENT OF BUDGET & MANAGEMENT

G: (956) 292-7025  
F: (956) 292-7034  
www.co.hidalgo.tx.us/budget  
2818 S. Business Hwy. 781  
Eadsburg, Texas 78539



MEMORANDUM

**To:** María Arcilia Duran, CPA, County Auditor  
**From:** Sergio Cruz, Hidalgo County Budget Officer *Sc*  
**Date:** December 16, 2020  
**Subject:** Certification of Revenues various Capital Funds  
**CC:** Linda Fong, First Assistant Auditor  
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
0-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	33.76
0-1345-361-10-000-000-0-000	CO2014-Interest Earnings	293.20
0-1347-361-10-000-000-0-000	CO2015A-Interest Earnings	312.83
0-1350-361-10-000-000-0-000	CO2016-Interest Earnings	2,893.25
0-1350-360-00-000-000-0-000	CO2016-Misc. Revenue	39,232.48
0-1351-360-00-000-000-0-000	CO2017-Misc. Revenue	16,767.53
0-1351-361-10-000-000-0-000	CO2017-Interest Earnings	3,581.66
0-1352-361-10-000-000-0-000	CO2018A-Interest Earnings	744,940.89
0-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	11,461.31
0-1357-361-10-000-000-0-000	CO2020-Interest Earning	5,026.23

AI-78782 is scheduled for next week's Commissioners' Court Agenda to appropriate these funds.

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.

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](http://www.co.hidalgo.tx.us/auditor)

*Revised.*

December 17, 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 § 111.0707 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but 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 from intergovernmental contracts for its intended purpose.

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 \$824,543.14. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$	33.76
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$	293.20
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$	312.83
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$	2,893.25
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0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$	11,461.31
0-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	\$	5,026.23

CERTIFIED BY:

\_\_\_\_\_  
 Maria Arcilia Duran, CPA  
 Hidalgo County Auditor

\_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.   
 YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.



Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

---

## Fwd: Certification of Revenues various Capital Funds 12.17.2020

---

Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
To: Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Thu, Dec 17, 2020 at 10:24 AM

Nina,

Please prepare the requested certification of revenues.

Thank you,

**Nereyda J. Gonzalez**

Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Texas 78539  
Phone: (956) 318-2511 Ext. 4662



----- Forwarded message -----

From: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>

Date: Thu, Dec 17, 2020 at 10:04 AM

Subject: Certification of Revenues various Capital Funds 12.17.2020

To: duran, arcy <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: linda.fong@auditor.co.hidalgo.tx.us <linda.fong@auditor.co.hidalgo.tx.us>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, merlen munoz <merlen.munoz@co.hidalgo.tx.us>

## DEPARTMENT OF BUDGET &amp; MANAGEMENT

O: (956) 292-7025  
 F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281  
 Edinburg, Texas 78539



## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor  
**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*  
**Date:** December 16, 2020  
**Subject:** Certification of Revenues various Capital Funds  
**CC:** Linda Fong, First Assistant Auditor  
 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
0-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	33.76
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0-1357-361-10-000-000-0-000	CO2020-Interest Earning	5,026.23

AI-78782 is scheduled for next week's Commissioners' Court Agenda to appropriate these funds.

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.



Certification of Revenues various Capital Funds 12.17.2020.pdf

327K

# DEPARTMENT OF BUDGET & MANAGEMENT



O: (956) 292-7025  
F: (956) 292-7034

[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

2818 S. Business Hwy. 281  
Edinburg, Texas 78539

## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *Sc*

**Date:** December 16, 2020

**Subject:** Certification of Revenues various Capital Funds

**CC:** Linda Fong, First Assistant Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Merlen Munoz, Budget Analyst

	33.76+
	293.20+
	312.83+
	2,893.25+
	39,232.48+
	16,767.53+
	3,581.66+
	744,940.89+
	11,461.31+
	5,026.23+
<i>Total</i>	<u>824,543.14*</u>

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:

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AI-78782 is scheduled for next week's Commissioners' Court Agenda to appropriate these funds.

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.

**AI-78782**  
**CC REGULAR AGENDA SPECIAL MTG**

**Budget and Management 45. C. 2.**  
**Budget Appropriations**

**Meeting Date:** 12/22/2020  
**Submitted For:** Sergio Cruz, BUDGET & MANAGEMENT  
**Submitted By:** Merlen P. Munoz, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT

**Information**

**CAPTION**

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

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:** 2020

**ACCT. #:** 0-1XXX-XXX-XX-XXX-XXX-X-XXX

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Funds available as of 12/16/20

Interest earning/misc. revenues pending certification by the County Auditor's Office

**Attachments**

*No file(s) attached.*

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Merlen P. Munoz (Originator)	Merlen P. Munoz	12/16/2020 04:54 PM
Budget & Management	Veronica Ortiz	12/17/2020 11:28 AM
Merlen P. Munoz (Originator)		
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 12/16/2020 09:19 AM

File Edit Query Record Help Resources Window

Mode: Entry

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
0-1312-360-00-000-000-0-000	CAPITAL GRANT-MISCELLANEOUS RE	.00	.00	.00	.00
0-1312-361-10-000-000-0-000	CAPITAL GRANT-INTEREST EARNINGS	.00	.00	.00	.00
0-1315-360-00-000-000-0-000	TXDOT PRJ-MISCELLANEOUS REVENUE	323,714.24	.00	363,570.61	39,856.37-
0-1315-361-11-000-000-0-000	TXDOT PRJ-PCT 1-SIB-MILE 2 W-INTEREST	.00	.00	.00	.00
0-1315-361-11-000-001-0-000	TXDOT PRJ-PCT 1-SIB-FM1015-INTEREST	.00	.00	.00	.00
0-1315-361-11-000-002-0-000	TXDOT PRJ-SIB NOTE#S-2008-003-000	1,223.26	.00	4,023.80	2,800.54-
0-1342-360-00-000-000-0-000	CO 2010AB-MISCELLANEOUS REV	.00	.00	.00	.00
0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	69.07	.00	102.83	33.76-
0-1345-360-00-000-000-0-000	CO 2014-MISCELLANEOUS REVENUE	.00	.00	.00	.00
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	1,120.50	.00	1,413.70	293.20-
0-1347-360-00-000-000-0-000	CO 2015A-MISCELLANEOUS REVENUE	.00	.00	.00	.00
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	1,747.86	.00	2,060.69	312.83-
0-1350-360-00-000-000-0-000	CO 2016-MISCELLANEOUS REVENUE	.00	.00	39,232.48	39,232.48-
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	40,279.54	.00	42,194.49	1,915.95-
0-1350-361-10-000-001-0-000	CO 2016-NM CONTR RTNG INTEREST	.00	.00	734.39	734.39-
0-1351-360-00-000-000-0-000	CO 2017-MISCELLANEOUS REVENUE	.00	.00	16,767.53	16,767.53-
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	68,954.90	.00	72,536.56	3,581.66-
0-1351-361-10-000-001-0-000	CO 2017-NM CONTR RTNG INTEREST	.00	.00	103.50	103.50-
0-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	166,270.19	.00	1,017,336.08	851,065.89-
0-1352-361-30-000-000-0-000	CO 2018A-INTEREST EARNINGS	.00	.00	465,395.00-	465,395.00
0-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	128,074.26	.00	179,248.99	51,174.73-
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	173,593.87	.00	185,055.18	11,461.31-
0-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	.00	.00	5,026.23	5,026.23-
<b>Totals</b>		<b>905,046.69</b>	<b>.00</b>	<b>1,474,124.38</b>	<b>569,077.69-</b>

Record: 26/26