

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

November 25, 2019

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 FY2019 interest earnings and other miscellaneous revenues in the amount of \$2,359,260.60. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

9-1303-360-00-000-000-0-000	SALE OF CO ASSETS-MISCELLANEOUS REV	\$ 29,822.49
9-1303-361-10-000-000-0-000	SALE OF CO ASSETS-INTEREST EARNINGS	\$ 5,508.75
9-1303-392-00-000-001-0-000	SOA1341-SALE OF CAPITAL ASSETS	\$ 179,690.65
9-1315-361-11-000-002-0-000	TXDOT PRJ-SIB NOTE#S-2008-003-006-INTERE	\$ 5,344.96
9-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$ 102.39
9-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$ 2,971.29
9-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$ 4,061.59
9-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$ 168,229.75
9-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$ 144,516.79
9-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	\$ 1,051,616.55
9-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	\$ 542,256.83
9-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$ 225,138.56

CERTIFIED BY:


 Maria A. Duran, CPA
 Hidalgo County Auditor

11-25-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & 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, Budget Officer *sc*

Date: Wednesday, November 20, 2019

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
9-1303-360-00-000-000-0-000	SOA-Misc. Rev.	29,822.49
9-1303-361-10-000-000-0-000	SOA-Interest Earnings	5,508.75
9-1303-392-00-000-000-0-000	SOA1341-Sale of Capital Assets	179,690.65
9-1315-361-11-000-002-0-000	TXDOT Prj SIB Note#2008-003-006-Interest Earnings	5,344.96
9-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	102.39
9-1345-361-10-000-000-0-000	CO2014-Interest Earnings	2,971.29
9-1347-361-10-000-000-0-000	CO2015A-Interest Earnings	4,061.69 <i>59</i>
9-1350-361-10-000-000-0-000	CO2016-Interest Earnings	168,229.75
9-1351-361-10-000-000-0-000	CO2017-Interest Earnings	144,516.79
9-1352-361-10-000-000-0-000	CO2018A-Interest Earnings	1,051,616.55
9-1353-361-10-000-000-0-000	CO2018B-Interest Earnings	542,256.83
9-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	225,138.56

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.



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Certification of Revenues various Capital Funds

1 message


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

Wed, Nov 20, 2019 at 5:04 PM

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>, "Morales, Becky" <becky.morales@auditor.co.hidalgo.tx.us>, merlen munoz <merlen.munoz@co.hidalgo.tx.us>



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9-1303-361-10-000-000-0-000	SOA-Interest Earnings	5,506.75
9-1303-392-00-000-000-0-000	SOA1341-Sale of Capital Assets	129,690.65
9-1315-361-11-000-002-0-000	TxDOT Proj SIB Note#2008-003-006-Interest Earnings	3,344.96
9-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	102.39
9-1345-361-10-000-000-0-000	CO2014-Interest Earnings	2,971.29
9-1347-361-10-000-000-0-000	CO2015A-Interest Earnings	4,061.69
9-1350-361-10-000-000-0-000	CO2016-Interest Earnings	166,229.75
9-1351-361-10-000-000-0-000	CO2017-Interest Earnings	144,516.79
9-1352-361-10-000-000-0-000	CO2018A-Interest Earnings	1,051,616.55
9-1353-361-10-000-000-0-000	CO2018B-Interest Earnings	542,256.83
9-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	225,138.56

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.

Veronica Ortiz
Administrative Assistant IV
2818 S Bus. Hwy 281
Edinburg, TX 78539
veronica.ortiz@co.hidalgo.tx.us
956-292-7025 ext. 5418

Certification of Revenues various Capital Funds.pdf
328K

AI-73313

Budget and Management
23. C. 1.

CC REGULAR AGENDA REGULAR MTG Budget Appropriations

Meeting Date: 11/26/2019

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: 2019 ACCT. #: 9-1XXX-XXX-XX-XXX-XXX-X-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/19/19

Interest earning/misc. revenues pending certification by the County Auditor's Office; remaining amounts to be appropriated from available fund balance accounts for each respective fund.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	11/20/2019 01:20 PM
Budget & Management	Veronica Ortiz	11/20/2019 02:28 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 11/19/2019 04:06 PM

DATE: November 26, 2019

2019



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-73313

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-1XXX-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 1303		
9-1303-360-00-000-000-0-000	SOA MISC	29,822.49
9-1303-361-10-000-000-0-000	SOA INTEREST EARNINGS	5,508.75
9-1303-392-00-000-001-0-000	SOA1341 SALE OF CAPITAL ASSETS	179,690.65
9-1303-491-01-000-456-0-891	TRANSFER OUT LTRB 2019B	13,706.12
9-1456-391-01-000-303-0-000	TRANSFER IN SOA	13,706.12
9-1303-491-01-000-315-0-891	TRANSFER OUT TXDOT	250,702.98
9-1315-391-01-000-303-0-000	TRANSFER IN SOA	250,702.98
9-1315-431-00-121-040-0-710	TXDOT PCT 1 M2W(M12-US83) LAND	4,225.00
9-1315-431-00-121-040-0-841	TXDOT PCT 1 M2W(M12-US83) AID TO GOVT	91,458.68
9-1315-431-00-121-054-0-841	TXDOT PCT 1 FM907(BUS83-RANCHO BLANCO) AID TO GOVT	23,810.75
9-1315-431-00-123-031-0-841	TXDOT PCT 3 FM1924 PHII AID TO GOVT	18,698.00
9-1315-431-00-123-070-0-841	TXDOT PCT 3 FM681 (SH107-FM2221) AID TO GOVT	273.01
9-1315-431-00-124-135-0-710	TXDOT PCT 4 WARE RD (M3N-M5N) LAND	8,262.52
9-1315-431-00-122-025-0-841	TXDOT PCT 2 FM2061 JACKSON (DICKER-1 1/2M S RIDGE) AID TO GOVT	23,808.78
9-1315-431-00-122-081-0-710	TXDOT-PCT2 NOLANA LOOP LAND	79,829.24
9-1315-431-00-260-005-0-841	TXDOT ROW FM2128 AID TO GOVT	337.00
FUND 1315		
9-1315-361-11-000-002-0-000	TXDOT PRJ SIB NOTE#2008-003-006 INTEREST EARNINGS	5,344.96
9-1315-431-00-121-040-0-841	TXDOT PCT 1 M2W(M12-US83) AID TO GOVT	17,818.23
FUND 1342		

9-1342-361-10-000-000-0-	000	CO2010AB	INTEREST EARNINGS	102.39
9-1342-491-01-000-456-0-	891	TRANSFER OUT	LTRB 2019B	102.39
9-1456-391-01-000-342-0-	000	TRANSFER IN	CO2010AB	102.39
FUND 1345				
9-1345-361-10-000-000-0-	000	CO2014	INTEREST EARNINGS	2,971.29
9-1345-491-01-000-445-0-	891	TRANSFER OUT	CO2014	7,999.99
9-1445-391-01-000-345-0-	000	TRANSFER IN	CO2014	7,999.99
FUND 1347				
9-1347-361-10-000-000-0-	000	CO2015A	INTEREST EARNINGS	4,061.59
9-1347-491-01-000-447-0-	891	TRANSFER OUT	CO2015A	8,183.25
9-1447-391-01-000-347-0-	000	TRANSFER IN	CO2015A	8,183.25
FUND 1350				
9-1350-361-10-000-000-0-	000	CO2016	INTEREST EARNINGS	168,229.75
9-1350-419-40-125-035-0-	730	CO2016-NEW COURTHOUSE	BUILDINGS	226,090.42
FUND 1351				
9-1351-361-10-000-000-0-	000	CO2017	INTEREST EARNINGS	144,516.79
9-1351-419-40-125-035-0-	730	CO2017-NEW COURTHOUSE	BUILDINGS	144,516.79
FUND 1352				
9-1352-361-10-000-000-0-	000	CO2018A	INTEREST EARNINGS	1,051,616.55
9-1352-419-40-125-035-0-	730	CO2018A-NEW COURTHOUSE	BUILDINGS	1,661,212.53
FUND 1353				
9-1353-361-10-000-000-0-	000	CO2018B	INTEREST EARNINGS	542,256.83
9-1353-412-00-220-054-0-	730	CO2018B-JUSTICE CENTER 25TH AVE	BUILDING	674,266.66
FUND 1355				
9-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	225,138.56
9-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	225,138.56
TOTAL BUDGET INCREASE (DECREASE) 1303				(264,409.10)
TOTAL BUDGET INCREASE (DECREASE) 1315				268,521.11
TOTAL BUDGET INCREASE (DECREASE) 1342				(102.39)
TOTAL BUDGET INCREASE (DECREASE) 1345				(7,999.99)
TOTAL BUDGET INCREASE (DECREASE) 1347				(8,183.25)
TOTAL BUDGET INCREASE (DECREASE) 1350				226,090.42
TOTAL BUDGET INCREASE (DECREASE) 1351				144,516.79
TOTAL BUDGET INCREASE (DECREASE) 1352				1,661,212.53
TOTAL BUDGET INCREASE (DECREASE) 1353				674,266.66
TOTAL BUDGET INCREASE (DECREASE) 1355				225,138.56
TOTAL BUDGET INCREASE (DECREASE) 1456				13,808.51
TOTAL BUDGET INCREASE (DECREASE) 1445				7,999.99
TOTAL BUDGET INCREASE (DECREASE) 1447				8,183.25

REASON:

Appropriation of funds and various interfund transfers to expense fund balances and interest earnings. SOA and TXDOT funds to be used for several A/R Write-offs under Fund 1315.

Account No/Description	Budget	Amount	Receivable	Percent
9-1303-360-00-000-000-0-000 SALE OF CO ASSETS-MISCELLANEOUS REV				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
03/29/19 JE191366 19001595 REC DD# 1 J-09 4TH INSTLMT INT	29,822.49	29,822.49		
Total:				
* Ending Balance	.00	29,822.49	-29,822.49	.0
9-1303-361-10-000-000-0-000 SALE OF CO ASSETS-INTEREST EARNINGS				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
02/28/19 JE190970 19001240 REC CAPITAL PRJ NOW INT 01/19	151.47			
03/29/19 JE191290 19001585 REC CAPITAL PRJ NOW INT 02/19	200.85			
04/30/19 JE191805 19002053 REC CAPITAL PRJ NOW INT 03/19	313.97			
05/31/19 JE192146 19002472 REC CAPITAL PRJ NOW INT 04/19	157.74			
06/28/19 JE192596 19002928 REC CAPITAL PRJ NOW INT 05/19	298.52			
07/31/19 JE193018 19003248 REC CAPITAL PRJ NOW INT 06/19	259.82			
09/30/19 JE194594 19004611 REC CAPITAL PRJ NOW INT 09/19	1,572.07			
09/30/19 JE194595 19004611 REC CAPITAL PRJ NOW INT 08/19	2,231.56			
09/30/19 JE194596 19004611 REC CAPITAL PRJ NOW INT 07/19	322.75			
Total:				
* Ending Balance	.00	5,508.75	-5,508.75	.0
9-1303-392-00-000-001-0-000 SOA1341-SALE OF CAPITAL ASSETS				
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/19 JE190603 19000894 BUDGET CARRYOVER	40,486.86			
Total:				
* Ending Balance	.00	40,486.86		.0
9-1303-392-00-000-001-0-000 SOA1341-SALE OF CAPITAL ASSETS				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
03/29/19 JE191366 19001595 CLR DUEFFR UNAV REV ICA DD1 J-	220,177.51	220,177.51		
Total:				
* Ending Balance	40,486.86	220,177.51	-179,690.65	543.8

Hidalgo County
 Revenue Detail By Account

Account No/Description Budget Amount Receivable Percent

9-1315-361-11-000-002-0-000 TXDOT PRJ-SIB NOTE#S-2008-003-006-INTERE

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
01/31/19	JE190612	19000923	REC ST INFRASTRUCTURE NOW INT		522.71		
02/28/19	JE190969	19001242	REC ST INFRASTRUCTURE NOW INT		472.71		
03/29/19	JE191277	19001555	REC ST INFRASTRUCTURE NOW INT		523.97		
05/31/19	JE192087	19002418	REC ST INFRASTRUCTURE NOW INT		507.72		
05/31/19	JE192151	19002472	REC ST INFRASTRUCTURE NOW INT		525.28		
06/28/19	JE192550	19002906	REC ST INFRASTRUCTURE NOW INT		604.00		
07/31/19	JE192964	19003183	REC ST INFRASTRUCTURE NOW INT		593.44		
09/30/19	JE194586	19004609	REC ST INFRASTRUCTURE NOW INT		569.67		
10/31/19	JE194610	19004638	REC ST INFRASTRUCTURE NOW INT		510.71		
10/31/19	JE194884	19004810	REC ST INFRASTRUCTURE NOW INT		514.75		
Total:					5,344.96		
* Ending Balance				-00	5,344.96	-5,344.96	.0

Total:

* Ending Balance -00 5,344.96 -5,344.96 .0

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
06/20/19	JE192051	19002417	BUDGET AMENDMET CC 6/18/19	50.62			
Total:				50.62			
* Beginning Balance				.00	.00	.00	.0

Total:

* Beginning Balance .00 .00 .00 .0

Total:

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
02/28/19	JE190970	19001240	REC CAPITAL PRJ NOW INT 01/19		15.24		
03/29/19	JE191290	19001585	REC CAPITAL PRJ NOW INT 02/19		13.42		
04/30/19	JE191805	19002053	REC CAPITAL PRJ NOW INT 03/19		21.96		
05/31/19	JE192146	19002472	REC CAPITAL PRJ NOW INT 04/19		9.35		
06/28/19	JE192596	19002928	REC CAPITAL PRJ NOW INT 05/19		18.30		
07/31/19	JE193018	19003248	REC CAPITAL PRJ NOW INT 06/19		15.93		
09/30/19	JE194594	19004611	REC CAPITAL PRJ NOW INT 09/19		16.13		
09/30/19	JE194595	19004611	REC CAPITAL PRJ NOW INT 08/19		22.89		
09/30/19	JE194596	19004611	REC CAPITAL PRJ NOW INT 07/19		19.79		
Total:					153.01		

Total:

153.01

Account No/Description	Budget	Amount	Receivable	Percent
9-1342-361-10-000-0-000 CO 2010AB-INTEREST EARNINGS				
* Ending Balance	50.62	153.01	-102.39	302.3
9-1345-361-10-000-0-000 CO 2014-INTEREST EARNINGS				
* Beginning Balance	.00	.00	.00	.0
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
02/28/19 JE190970 19001240 REC CAPITAL PRJ NOW INT 01/19		306.02		
03/29/19 JE191290 19001585 REC CAPITAL PRJ NOW INT 02/19		291.92		
04/30/19 JE191805 19002053 REC CAPITAL PRJ NOW INT 03/19		385.80		
05/31/19 JE192146 19002472 REC CAPITAL PRJ NOW INT 04/19		210.24		
06/28/19 JE192596 19002928 REC CAPITAL PRJ NOW INT 05/19		361.57		
07/31/19 JE193018 19003248 REC CAPITAL PRJ NOW INT 06/19		307.15		
09/30/19 JE194594 19004611 REC CAPITAL PRJ NOW INT 09/19		296.80		
09/30/19 JE194595 19004611 REC CAPITAL PRJ NOW INT 08/19		433.91		
09/30/19 JE194596 19004611 REC CAPITAL PRJ NOW INT 07/19		377.88		
Total:		2,971.29		
* Ending Balance	.00	2,971.29	-2,971.29	.0
9-1347-361-10-000-0-000 CO 2015A-INTEREST EARNINGS				
* Beginning Balance	.00	.00	.00	.0
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
02/28/19 JE190970 19001240 REC CAPITAL PRJ NOW INT 01/19		446.50		
03/29/19 JE191290 19001585 REC CAPITAL PRJ NOW INT 02/19		484.63		
04/30/19 JE191805 19002053 REC CAPITAL PRJ NOW INT 03/19		432.94		
05/31/19 JE192146 19002472 REC CAPITAL PRJ NOW INT 04/19		246.96		
06/28/19 JE192596 19002928 REC CAPITAL PRJ NOW INT 05/19		417.87		
07/31/19 JE193018 19003248 REC CAPITAL PRJ NOW INT 06/19		441.36		
09/30/19 JE194594 19004611 REC CAPITAL PRJ NOW INT 09/19		431.12		
09/30/19 JE194595 19004611 REC CAPITAL PRJ NOW INT 08/19		611.97		
09/30/19 JE194596 19004611 REC CAPITAL PRJ NOW INT 07/19		548.24		
Total:		4,061.59		
* Ending Balance	.00	4,061.59	-4,061.59	.0
9-1350-361-10-000-0-000 CO 2016-INTEREST EARNINGS				
* Beginning Balance	.00	.00	.00	.0

Revenue Detail By Account

FURED02A

Account No/Description Budget Amount Receivable Percent

9-1350-361-10-000-0-000 CO 2016-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
02/04/19	231644	19000322	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 JAN. INT. EARNED	64,710.30			
03/04/19	232600	19000697	CM TEXAS CLASS INT WITHDRAWAL	TXT06886489 FEB. INT. EARNED J	16,179.76			
04/02/19	233572	19001179	CM TEXAS CLASS INT. WITHDRAWAL	TXT06886489 JE-181401 MARCH IN	17,761.30			
05/02/19	234626	19001664	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 APRIL INT. EARNED	17,001.39			
06/11/19	235943	19002251	CM TEXAS CLASS INT. WITHDRAWAL	TXT06886489 MAY INT. EARNED JE	17,388.26			
07/02/19	236660	19002603	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 JUNE INT EARNED J	16,494.20			
08/02/19	237844	19003122	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 JULY INT. EARNED	16,412.48			
09/09/19	239120	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT06886489 AUG INT EARNED [J	15,514.83			
10/02/19	239853	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXT06886489 SEPT.INT EARNED J	14,513.60			
11/06/19	241132	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXT06886489 OCT.INT EARNED JE-	14,197.53			
Total:					210,173.65			

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent	
02/15/19	JE190265	19000508	COR A231644 JAN INVEST S/H CR	-46,859.18				
02/28/19	JE190970	19001240	REC CAPITAL PRJ NOW INT 01/19	962.09				
03/29/19	JE191290	19001585	REC CAPITAL PRJ NOW INT 02/19	817.14				
04/30/19	JE191805	19002053	REC CAPITAL PRJ NOW INT 03/19	936.33				
05/31/19	JE192146	19002472	REC CAPITAL PRJ NOW INT 04/19	392.40				
06/28/19	JE192596	19002928	REC CAPITAL PRJ NOW INT 05/19	703.39				
07/31/19	JE193018	19003248	REC CAPITAL PRJ NOW INT 06/19	475.61				
09/30/19	JE194594	19004611	REC CAPITAL PRJ NOW INT 09/19	52.39				
09/30/19	JE194595	19004611	REC CAPITAL PRJ NOW INT 08/19	266.62				
09/30/19	JE194596	19004611	REC CAPITAL PRJ NOW INT 07/19	309.31				
Total:					-41,943.90			
* Ending Balance					.00	168,229.75	-168,229.75	.0
* Beginning Balance					.00	.00	.00	.0

9-1351-361-10-000-0-000 CO 2017-INTEREST EARNINGS

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
07/01/19	JE192262	19002590	BUDGET AMENDMENT CC 7/1/19	204,685.33			
Total:					204,685.33		

Periods 01 - 13

Revenue Detail By Account

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Account No/Description Budget Amount Receivable Percent

9-1351-361-10-000-000-0-000 CO 2017-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
01/10/19	230849	19000075	TEXAS CLASS INV. WITHDRAWAL 01/	INVESTMENT #TXT06886489 JE-181	1,134.48			
03/04/19	232600	19000697	CM TEXAS CLASS INT WITHDRAWAL	TXT06886489 FEB. INT. EARNED J	42,471.98			
03/29/19	233485	19001127	CM TX CLASS INV. WITHDRAWAL 3/	INV. #TXT06886489 JE-181401	5,803.56			
04/02/19	233572	19001179	CM TEXAS CLASS INT. WITHDRAWAL	TXT06886489 JE-181401 MARCH IN	39,962.92			
04/17/19	234065	19001438	CM TX CLASS INV. WITHDRAWAL 4/1	INV. #TXT06886489 JE-181401	3,194.74			
05/02/19	234626	19001664	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 APRIL INT. EARNED	31,877.62			
06/11/19	235943	19002251	CM TEXAS CLASS INT. WITHDRAWAL	TXT06886489 MAY INT. EARNED JE	32,602.98			
07/02/19	236660	19002603	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 JUNE INT EARNED J	30,926.63			
08/02/19	237844	19003122	CM TEXAS CLASS INT. WITHDRAWAL	#TXT06886489 JULY INT. EARNED	30,773.39			
09/09/19	239120	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT06886489 AUG INT EARNED [J	29,090.32			
10/02/19	239853	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXT06886489 SEPT. INT EARNED J	27,213.01			
10/31/19	240929	19004607	CM TX CLASS INV. WITHDRAWAL 10	#TXT06886489 [JE181401]	3,326.47			
11/06/19	241132	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXT06886489 OCT. INT EARNED JE-	23,070.99			
* Journal Entries					301,448.99			

Total:

301,448.99

02/15/19	JE190265	19000508	COR A231644 JAN INVEST S/H CR		46,859.18			
02/28/19	JE190970	19001240	REC CAPITAL PRJ NOW INT 01/19		389.17			
04/30/19	JE191805	19002053	REC CAPITAL PRJ NOW INT 03/19		31.49			
05/31/19	JE192146	19002472	REC CAPITAL PRJ NOW INT 04/19		357.31			
06/28/19	JE192596	19002928	REC CAPITAL PRJ NOW INT 05/19		115.98			

Total:

47,753.13

9-1352-361-10-000-000-0-000 CO 2018A-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
01/31/19	231521	19000285	CM TX. CLASS INV. WITHDRAWAL 0	INV. #TXT08196778 JE-184483	6,258.49			
02/04/19	231645	19000322	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JAN. INT. EARNED	6,694.06			
02/11/19	231895	19000412	MULTI-BANK SECURITIES CD'S EAR	U.S. TREAS 9128282J8 7/15/18-1	37,500.00			
02/11/19	231895	19000412	MULTI-BANK SECURITIES CD'S EAR	U.S. TREAS 9128282JL2 7/31/18-1	34,375.00			
* Ending Balance					204,685.33			
* Beginning Balance					.00			
Total:					204,685.33			

-144,516.79

170.6

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Revenue Detail By Account

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Account No/Description Budget Amount Receivable Percent

9-1352-361-10-000-000-000 CO 2018A-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
02/12/19	231958	19000438	TX TERM INV. MATURITY 11/23/18	INV. #2746307 JE-184904	16,767.12			
02/13/19	231971	19000450	CM TX CLASS INV WITHDRAWL 2/1/	#TXT06886489 JE-181401	1,587.73			
03/04/19	232599	19000697	CM TEXAS CLASS INT. WITHDRAWAL	TXT08196778 FEB. INT. EARNED J	2,022.47			
03/13/19	232883	19000820	CM TX TERM INV MATURITY 11/23/	INVESTMENT #2746307 JE-184903	22,635.62			
03/14/19	232926	19000855	MULTI-BANK SECURITIES CD'S EAR	US TREAS. 912828NT3 8/15/18-2/1	64,312.50			
03/14/19	232926	19000855	MULTI-BANK SECURITIES CD'S EAR	US TREAS 9128283Y4 8/31/18-2/2	55,125.00			
04/02/19	233573	19001179	CM TEXAS CLAS INT. WITHDRAWAL	TXT08196778 JE-184483 MARCH IN	2,220.16			
04/11/19	233908	19001352	CM MULTI-BANK SECURITIES CD'S	US TREAS 912828W63 9/15/18-3/	40,625.00			
04/11/19	233908	19001352	CM MULTI-BANK SECURITIES CD'S	FEDERAL NATL 313560ZGI 9/12/18	43,750.00			
04/22/19	234216	19001504	CM MATURED TX TERM INV 11/23/1	INV. #2746307 JE-184898	32,671.23			
05/02/19	234627	19001664	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 APRIL INT. EARNED	2,125.18			
05/13/19	234978	19001787	CM MATURED CD INV. MULTI-BNK S	#3137EAEW7 FED HOME LN 10/23/1	61,250.00			
05/13/19	234978	19001787	CM MATURED CD INV. MULTI-BNK S	#3130ACM92 FED HOME LN 10/21/1	37,500.00			
05/20/19	235183	19001906	MATURED CD INV. MULTI-BANK SEC	FEDERAL HOME 3130AA3R7 11/15/	34,375.00			
05/20/19	235183	19001906	MATURED CD INV. MULTI-BANK SEC	U.S.TREAS 912828X96 11/15/18-5	37,500.00			
05/22/19	235309	19001956	MATURED TEXAS TERM INV. 11/23/	INV. #2746307 [JE-184899]	54,619.18			
06/11/19	235944	19002251	CM TEXAS CLASS INT. WITHDRAWAL	TXT08196778 MAY INT. EARNED JE	2,173.53			
06/18/19	236181	19002360	MATURED TEXAS TERM INV. 11/23/	INV. #2746307 JE-184900	60,953.42			
07/02/19	236661	19002603	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JUNE INT EARNED J	2,061.77			
07/11/19	237014	19002723	CM MULTI-BANK SECURITIES, INC E	#912828VJ6 U.S. TREAS 12/31/18	46,875.00			
07/11/19	237014	19002723	CM MULTI-BANK SECURITIES, INC E	#912828UFS U.S. TREAS 12/31/18	28,125.00			
07/22/19	237321	19002864	MATURED TEXAS TERM INV. 11/23/	INV. #2746307 JE-184901	73,030.14			
08/02/19	237845	19003122	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JULY INT. EARNED	2,051.56			
08/12/19	238138	19003243	CM MULTIBANK SECURITIES, INC. IN	912828J8 US TREASURY 01/15-0	37,500.00			
08/12/19	238138	19003243	CM MULTIBANK SECURITIES, INC. IN	912828UL2 US TREASURY 01/31-0	34,375.00			
08/16/19	238279	19003324	MATURED TEXAS TERM INV. 11/23/	INV. #2746307 [JE-185355]	105,671.23			
08/20/19	238404	19003364	TX TERM INV. INT. WITHDRAWL 5/	INV. #2746307 [JE-184899]	1,144.65			
09/09/19	239121	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT08196778 AUG INT EARNED [J	1,939.36			
09/09/19	239123	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT10459971 AUG INT EARNED [N	3,390.09			
09/12/19	239242	19003729	CM MULTI-BANK SECURITIES INT.	#912828NT3 US TREAS 2/15-8/15/	64,312.50			
09/12/19	239242	19003729	CM MULTI-BANK SECURITIES INT.	#9128283Y4 US TREAS 2/28-8/31/	55,125.00			
09/16/19	239329	19003768	MATURED AGENCY INV MULTI-BANK	#313560ZGI FNMA JE-185469	73,750.00			

Revenue Detail By Account

FJRED02A

Account No/Description Budget Amount Receivable Percent

9-1352-361-10-000-0-000 CO 2018A-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
10/02/19	239854	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXTO8196778 SEPT.INT EARNED J		1,814.20		
10/02/19	239856	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXTO459971 SEPT.INT EARNED J		9,069.35		
10/08/19	240065	19004180	CM TX CLASS INV WITHDRAWAL 9/1	INV. #TXTO691126 [JE-193893]		7,447.40		
10/08/19	240069	19004180	MULTI-BANK SECURITIES EARNED I	U.S. TREAS 912828W63 3/15-9/15		40,625.00		
10/25/19	240730	19004499	MATURED AGENCY INV MULTI-BANK	#3130ACM92 FHLB JE-185471		84,500.00		
10/30/19	240885	19004572	CM MULTI-BANK SECURITIES EARNE	FEDERAL HOME LN 3137EAEW7 4/23		61,250.00		
11/06/19	241133	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXTO8196778 OCT.INT EARNED JE-		1,774.69		
11/06/19	241135	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXTO459971 OCT.INT EARNED JE-		8,873.42		
11/19/19	241487	19004917	MATURED AGENCY INV. MULTI-BNK	#3130AA3R7 FHLB [JB-185472]		90,825.00		
Total:						1,492,571.05		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent	
01/31/19	JE190155	19000313	REV 2018 MULT BNK ACCR INT		-256,853.93			
01/31/19	JE190156	19000313	REV 2018 TX TERM POOL ACCR INT		-75,809.58			
01/31/19	JE190249	19000491	REV 2018 ISNB CD ACCR INT		-55,376.70			
02/28/19	JE190970	19001240	REC CAPITAL PRJ NOW INT 01/19		1,416.13			
03/29/19	JE191290	19001585	REC CAPITAL PRJ NOW INT 02/19		3,026.31			
04/30/19	JE191805	19002053	REC CAPITAL PRJ NOW INT 03/19		4,107.85			
05/31/19	JE192146	19002472	REC CAPITAL PRJ NOW INT 04/19		2,381.51			
06/28/19	JE192596	19002928	REC CAPITAL PRJ NOW INT 05/19		4,501.39			
07/31/19	JE193018	19003248	REC CAPITAL PRJ NOW INT 06/19		4,618.08			
09/30/19	JE194594	19004611	REC CAPITAL PRJ NOW INT 09/19		3,691.82			
09/30/19	JE194595	19004611	REC CAPITAL PRJ NOW INT 08/19		6,586.21			
09/30/19	JE194596	19004611	REC CAPITAL PRJ NOW INT 07/19		7,581.41			
Total:						-350,129.50		

* Ending Balance .00 1,142,441.55

* Beginning Balance .00 .00

9-1353-361-10-000-0-000 CO 2018B-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
01/10/19	230849	19000075	TEXAS CLASS INV.WITHDRAWAL 01/	INVESTMENT #TXTO8196778 JE-184		567.24		

Hidalgo County
 Revenue Detail By Account

Account No/Description Budget Amount Receivable Percent

9-1353-361-10-000-000-0-000 CO 2018B-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
02/04/19	231645	19000322	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JAN. INT. EARNED		59,130.88		
03/04/19	232599	19000697	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 FEB. INT. EARNED J		53,595.46		
04/02/19	233573	19001179	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JE-184483 MARCH IN		58,834.17		
05/02/19	234627	19001664	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 APRIL INT. EARNED		56,317.22		
06/11/19	235944	19002251	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 MAY INT. EARNED JE		57,598.67		
07/02/19	236661	19002603	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JUNE INT EARNED J		54,637.04		
08/02/19	237845	19003122	CM TEXAS CLASS INT. WITHDRAWAL	#TXT08196778 JULY INT. EARNED		54,366.34		
09/09/19	239121	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT08196778 AUG INT EARNED [J		51,392.93		
10/02/19	239854	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXT08196778 SEPT.INT EARNED J		48,076.31		
11/06/19	241133	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXT08196778 OCT.INT EARNED JE-		47,029.40		
Total:						541,545.66		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
02/28/19	JE190970	19001240	REC CAPITAL PRJ NOW INT 01/19		281.42		
03/29/19	JE191290	19001585	REC CAPITAL PRJ NOW INT 02/19		170.14		
04/30/19	JE191805	19002053	REC CAPITAL PRJ NOW INT 03/19		174.60		
05/31/19	JE192146	19002472	REC CAPITAL PRJ NOW INT 04/19		47.01		
06/28/19	JE192596	19002928	REC CAPITAL PRJ NOW INT 05/19		38.00		
Total:					711.17		

* Ending Balance

.00 542,256.83

* Beginning Balance

.00 .00

9-1355-361-10-000-000-0-000 CO2019A-INTEREST EARNINGS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Budget	Amount	Receivable	Percent
08/02/19	237846	19003122	CM TEXAS CLASS INT. WITHDRAWAL	#TXT10083488 JULY INT. EARNED		55,541.31		
09/09/19	239122	19003660	CM TEXAS CLASS INT. WITHDRWL 8	#TXT10083488 AUG INT EARNED [J		54,302.00		
10/02/19	239855	19004100	TEXAS CLASS INT WITHDRWL 09/01	TXT10083488 SEPT.INT EARNED J		50,797.68		
11/06/19	241134	19004706	CM TEXAS CLASS INT WITHDRWL 1	TXT10083488 OCT.INT EARNED JE-		49,691.46		
Total:						210,332.45		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget	Amount	Receivable	Percent
Total:							

Revenue Detail By Account

FJRED02A

Account No/Description				Budget	Amount	Receivable	Percent
9-1355-361-10-000-000-0-000 CO2019A-INTEREST EARNINGS							
* Journal Entries							
DATE	REFERENCE	BATCH	DESCRIPTION				
07/31/19	JE193018	19003248	REC CAPITAL PRJ NOW INT 06/19	14,146.47			
09/30/19	JE194594	19004611	REC CAPITAL PRJ NOW INT 09/19	210.64			
09/30/19	JE194595	19004611	REC CAPITAL PRJ NOW INT 08/19	259.87			
09/30/19	JE194596	19004611	REC CAPITAL PRJ NOW INT 07/19	189.13			
Total:				14,806.11			
* Ending Balance				.00	225,138.56	-225,138.56	.0

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1303				
9-1303-201-00-000-000-0-000 SALE OF CERT OF OBLIG ASSETS	.00	.00	.00	.00
9-1303-202-00-000-000-0-000 SALE OF CO ASSETS-ACCR SAL, WAGES & BEN	.00	.00	.00	.00
9-1303-202-00-000-000-0-000 SALE OF CO ASSETS-C.O.-ACCTS PAYABLE	.00	.00	.00	.00
9-1303-202-00-000-001-0-000 SALE OF CO ASSETS-C.O.-AP PRIOR YR ACC	.00	.00	.00	.00
9-1303-206-00-000-001-0-000 SOA1342-RET/PAY-FOLCHEMONT-EQ FAC	.00	.00	.00	.00
9-1303-206-00-000-002-0-000 SOA1342-RET/PAY-NM CONTRACT-RESTITUTIO	.00	.00	.00	.00
9-1303-206-00-000-003-0-000 SOA1342-RET/PAY-FOREMOST-SCCRC-107SUNF	.00	.00	.00	.00
9-1303-206-00-000-004-0-000 SOA-RET/PAY 2GS SIOUX RD	.00	.00	.00	.00
9-1303-206-00-000-005-0-000 SOA1342-RET/PAY-PCT2-2GS-EQPAMNT FC PR	.00	.00	.00	.00
9-1303-206-00-000-006-0-000 SOA1342-RET/PAY-PCT4-SYNERGY-RCVRY & M	.00	.00	.00	.00
9-1303-241-00-000-000-0-000 SOA1341-UNAVAIL REV-ICA DD#1 J-09 PRJ	584,200.78	.00	-220,177.51	364,023.27
9-1303-241-00-000-001-0-000 SOA1347-UNAVAIL REV-ICA DD#1 S.DET BAS	.00	.00	1,024,236.40	1,024,236.40
9-1303-241-00-000-002-0-000 SOA1350-UNAVAIL REV-ICA DD#1 S.DET BAS	.00	.00	2,295,763.60	2,295,763.60
Total Liabilities	584,200.78	.00	3,099,822.49	3,684,023.27
9-1303-270-00-000-000-0-000 SALE OF CO ASSETS-BUDGETED FUND BALANC	.00	.00	-313,736.84	-313,736.84
9-1303-258-00-000-000-0-000 SALE OF CO ASSETS-UNASSIGNED FUND BAL	363,102.43	.00	21.62	363,124.05
Total Equity	363,102.43	.00	-313,715.22	49,387.21
9-1303-275-00-000-000-0-000 SALE OF CO ASSETS-ESTIMATED REVENUES	.00	.00	-2,614,968.70	-2,614,968.70
9-1303-276-00-000-000-0-000 SALE OF CO ASSETS-REVENUE CONTROL	.00	.00	2,829,990.59	2,829,990.59
9-1303-271-00-000-000-0-000 SALE OF CO ASSETS-APPROPRIATIONS	.00	.00	2,928,705.54	2,928,705.54
9-1303-272-00-000-000-0-000 SALE OF CO ASSETS-EXPENDITURE CONTROL	.00	.00	-107,320.76	-107,320.76
9-1303-273-00-000-000-0-000 SALE OF CO ASSETS-ENCUMBRANCE CONTROL	.00	.00	-83,328.36	-83,328.36
9-1303-274-00-000-000-0-000 SALE OF CO ASSETS-RESERVED FOR ENCUMBR	.00	.00	83,328.36	83,328.36
Total Controls	.00	.00	3,036,406.67	3,036,406.67
Total Equity and Controls	363,102.43	.00	2,722,691.45	3,085,793.88
Total Liabilities, Equity and Controls	947,303.21	.00	5,822,513.94	6,769,817.15

*Fund is in Balance .00

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1315 TXDOT PROJECTS				
9-1315-241-00-000-029-0-000 TXDOT -UNVL REV-FED TXDOT-LIBERTY(83-M	123,156.00	.00	.00	123,156.00
9-1315-241-00-000-030-0-000 TXDOT -UNVL REV-FED M3N(GOODWIN-TONGIL	94,517.90	.00	.00	94,517.90
9-1315-241-00-000-031-0-000 TXDOT PRJ-UNVL REV-FW494 (MILES-SH107)	333,461.77	.00	-132,394.89	201,066.88
9-1315-241-00-000-032-0-000 TXDOT PRJ-UNVL REV-FW494 (FM676-FM1924)	6,000.00	.00	-1,096.00	4,904.00
9-1315-241-00-000-033-0-000 TXDOT -UNVL REV-FED REGIONAL LINEAR PH	11,953.19	.00	.00	11,953.19
9-1315-241-00-000-034-0-000 TXDOT -UNVL REV-FED-10TH(SH107-FM1925)	876,828.53	.00	.00	876,828.53
9-1315-241-00-000-035-0-000 TXDOT -UNVL REV-FED-VTRNS (US83-LAHOMA)	.00	.00	70,320.00	70,320.00
9-1315-241-00-000-036-0-000 TXDOT -UNVL REV-ALTON FM676 (SH107-TYLO	.00	.00	1,312,297.50	1,312,297.50
Total Liabilities	6,616,564.00	.00	439,718.64	7,056,282.64
9-1315-270-00-000-000-0-000 TXDOT PRJ-BUDGETED FUND BALANCE	.00	.00	4,079,013.07	4,079,013.07
9-1315-258-00-000-000-0-000 TXDOT PRJ-UNASSIGNED FUND BALANCE	-5,286,413.01	.00	1,219,873.21	-4,066,539.80
Total Equity	-5,286,413.01	.00	5,298,886.28	12,473.27
9-1315-275-00-000-000-0-000 TXDOT PRJ-ESTIMATED REVENUES	.00	.00	-25,087,542.77	-25,087,542.77
9-1315-276-00-000-000-0-000 TXDOT PRJ-REVENUE CONTROL	.00	.00	164,014.47	164,014.47
9-1315-271-00-000-000-0-000 TXDOT PRJ-APPROPRIATIONS	.00	.00	21,008,529.70	21,008,529.70
9-1315-272-00-000-000-0-000 TXDOT PRJ-EXPENDITURE CONTROL	.00	.00	-5,258,821.82	-5,258,821.82
9-1315-273-00-000-000-0-000 TXDOT PRJ-ENCUMBRANCE CONTROL	.00	.00	-8,854,910.79	-8,854,910.79
9-1315-274-00-000-000-0-000 TXDOT PRJ-RESERVED FOR ENCUMBRANCES	.00	.00	8,854,910.79	8,854,910.79
Total Controls	.00	.00	-9,173,820.42	-9,173,820.42
Total Equity and Controls	-5,286,413.01	.00	-3,874,934.14	-9,161,347.15
Total Liabilities, Equity and Controls	1,330,150.99	.00	-3,435,215.50	-2,105,064.51

*Fund is in Balance .00

Balance Sheet Summary

FJAS01A

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 ACCRUAL	-5,478.50	.00	.00	-5,478.50
9-1345-206-00-000-001-0-000 CO 2014-CAHS CC DETENTIONE/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 CTY 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/SH1	2,750.00	.00	.00	2,750.00
9-1345-206-00-000-011-0-000 CO 2014-RET/PAY-PCT4CRC SNFLWR WLNKG T	.00	.00	.00	.00
9-1345-206-00-000-012-0-000 CO 2014-RET/PAY-PCT4CRC SNFLWR LANDSCA	.00	.00	.00	.00
9-1345-206-00-000-013-0-000 CO 2014-RET/PAY-PCT2CTY OF MCILN-YUMA A	.00	.00	.00	.00
Total Liabilities	46,730.70	.00	-49,459.20	-2,728.50
9-1345-270-00-000-000-0-000 CO 2014-BUDGETED FUND BALANCE	.00	.00	-628,510.77	-628,510.77
9-1345-258-00-000-000-0-000 CO 2014-UNASSIGNED FUND BALANCE	645,656.02	.00	-12,116.55	633,539.47
Total Equity	645,656.02	.00	-640,627.32	5,028.70
9-1345-275-00-000-000-0-000 CO 2014-ESTIMATED REVENUES	.00	.00	.00	.00
9-1345-276-00-000-000-0-000 CO 2014-REVENUE CONTROL	.00	.00	2,971.29	2,971.29
9-1345-271-00-000-000-0-000 CO 2014-APPROPRIATIONS	.00	.00	628,510.77	628,510.77
9-1345-272-00-000-000-0-000 CO 2014-EXPENDITURE CONTROL	.00	.00	-60,970.20	-60,970.20
9-1345-273-00-000-000-0-000 CO 2014-ENCUMBRANCE CONTROL	.00	.00	-255,999.33	-255,999.33
9-1345-274-00-000-000-0-000 CO 2014-RESERVED FOR ENCUMBRANCES	.00	.00	255,999.33	255,999.33
Total Controls	.00	.00	570,511.86	570,511.86
Total Equity and Controls	645,656.02	.00	-70,115.46	575,540.56
Total Liabilities, Equity and Controls	692,386.72	.00	-119,574.66	572,812.06

*Fund is in Balance .00

Balance Sheet Summary

FJAS01A

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	.00	-487,882.01	.00
9-1350-202-00-000-001-0-000 CO 2016-A/P PRIOR YR ACCRUAL	24,598.37	.00	-2,098.99	22,499.38
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(FW1015-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-SNPLWR R	345.00	.00	.00	345.00
9-1350-206-00-000-006-0-000 CO 2016-RET/PAY-JACOBS PRJ-NEW CRTSE	16,918.36	.00	8,027.27	24,945.63
9-1350-206-00-000-007-0-000 CO 2016-RET/PAY-NM-PCT2 CW MECH SHOP	116,190.01	.00	4,197.98	120,387.99
9-1350-206-00-000-008-0-000 CO 2016-RET/PAY-HDR ARCHCTR-NEW CRTHS	23,020.63	.00	1,694.12	24,714.77
9-1350-206-10-000-001-0-000 CO2016-RET/LINT NM CNTR-PCT2 CW MECH SH	428.91	.00	1,466.21	1,895.12
Total Liabilities	669,383.31	.00	-474,595.42	194,787.89
9-1350-270-00-000-000-0-000 CO 2016-BUDGETED FUND BALANCE	.00	.00	-9,795,081.91	-9,795,081.91
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	-9,824,158.65	57,860.67
9-1350-275-00-000-000-0-000 CO 2016-ESTIMATED REVENUES	.00	.00	.00	.00
9-1350-276-00-000-000-0-000 CO 2016-REVENUE CONTROL	.00	.00	168,577.43	168,577.43
9-1350-271-00-000-000-0-000 CO 2016-APPROPRIATIONS	.00	.00	9,795,081.91	9,795,081.91
9-1350-272-00-000-000-0-000 CO 2016-EXPENDITURE CONTROL	.00	.00	-2,325,898.04	-2,325,898.04
9-1350-273-00-000-000-0-000 CO 2016-ENCUMBRANCE CONTROL	.00	.00	-4,808,264.92	-4,808,264.92
9-1350-274-00-000-000-0-000 CO 2016-RESERVED FOR ENCUMBRANCES	.00	.00	4,808,264.92	4,808,264.92
Total Controls	.00	.00	7,637,761.30	7,637,761.30
Total Equity and Controls	9,882,019.32	.00	-2,186,397.35	7,695,621.97
Total Liabilities, Equity and Controls	10,551,402.63	.00	-2,660,992.77	7,890,409.86
*Fund is in Balance	.00			

Balance Sheet Summary

FJAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1352				
CERTIFICATES OF OBLIGATION, SERIES 2018A				
9-1352-202-00-000-0-000 CO 2018A-ACCOUNTS PAYABLE	1,965,676.55	.00	-1,965,676.55	.00
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 MORGANTI-NEW CRTHSE	1,085,841.53	.00	1,094,174.57	2,180,016.10
9-1352-206-00-000-002-0-000 CO 2018A-RET/PAY HDR ARCHTR-NEW CRTH	849.15	.00	.00	849.15
9-1352-206-00-000-003-0-000 CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHS	.00	.00	1,080.28	1,080.28
9-1352-206-10-000-001-0-000 CO 2018A-RET/INT MORGANTI-NEW CRTHSE	.00	.00	.00	.00
Total Liabilities	3,052,367.23	.00	-870,421.70	2,181,945.53
9-1352-270-00-000-0-000 CO 2018A-BUDGETED FUND BALANCE	.00	.00	-115,913,263.72	-115,913,263.72
9-1352-258-00-000-0-000 CO 2018A-UNASSIGNED FUND BALANCE	116,602,976.04	.00	-80,116.34	116,522,859.70
Total Equity	116,602,976.04	.00	-115,993,380.06	609,595.98
9-1352-275-00-000-0-000 CO 2018A-ESTIMATED REVENUES	.00	.00	.00	.00
9-1352-276-00-000-0-000 CO 2018A 2018A-REVENUE CONTROL	.00	.00	1,142,441.55	1,142,441.55
9-1352-271-00-000-0-000 CO 2018A-APPROPRIATIONS	.00	.00	115,913,263.72	115,913,263.72
9-1352-272-00-000-0-000 CO 2018A-EXPENDITURE CONTROL	.00	.00	-32,867,706.85	-32,867,706.85
9-1352-273-00-000-0-000 CO 2018A-ENCUMBRANCE CONTROL	.00	.00	-82,811,984.41	-82,811,984.41
9-1352-274-00-000-0-000 CO 2018A-RESERVED FOR ENCUMBRANCES	.00	.00	82,811,984.41	82,811,984.41
Total Controls	.00	.00	84,187,998.42	84,187,998.42
Total Equity and Controls	116,602,976.04	.00	-31,805,381.64	84,797,594.40
Total Liabilities, Equity and Controls	119,655,343.27	.00	-32,675,803.34	86,979,539.93
*Fund is in Balance	.00			

Period Ending 01/31/20

Fund Range 1351-1355

Balance Sheet Summary

Account Period 13 Year 19

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Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1353				
9-1353-202-00-000-000-0-000 CO 2018B-ACCOUNTS PAYABLE	317,244.26	.00	-317,244.26	.00
9-1353-206-00-000-001-0-000 CO2018B-RET/PAY-ERICKSON-PCT1 TAX OFFI	.00	.00	.00	.00
Total Liabilities	317,244.26	.00	-317,244.26	.00
9-1353-270-00-000-000-0-000 CO 2018B-BUDGETED FUND BALANCE	.00	.00	-26,867,686.85	-26,867,686.85
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	-27,020,434.95	132,009.83
9-1353-275-00-000-000-0-000 CO 2018B-ESTIMATED REVENUES	.00	.00	.00	.00
9-1353-276-00-000-000-0-000 CO 2018B-REVENUE CONTROL	.00	.00	542,256.83	542,256.83
9-1353-271-00-000-000-0-000 CO 2018B-APPROPRIATIONS	.00	.00	26,867,686.85	26,867,686.85
9-1353-272-00-000-000-0-000 CO 2018B-EXPENDITURE CONTROL	.00	.00	-1,935,439.94	-1,935,439.94
9-1353-273-00-000-000-0-000 CO 2018B-ENCUMBRANCE CONTROL	.00	.00	-7,307,185.68	-7,307,185.68
9-1353-274-00-000-000-0-000 CO 2018B-RESERVED FOR ENCUMBRANCES	.00	.00	7,307,185.68	7,307,185.68
Total Controls	.00	.00	25,474,503.74	25,474,503.74
Total Equity and Controls	27,152,444.78	.00	-1,545,931.21	25,606,513.57
Total Liabilities, Equity and Controls	27,469,889.04	.00	-1,863,175.47	25,606,513.57

*Fund is in Balance .00