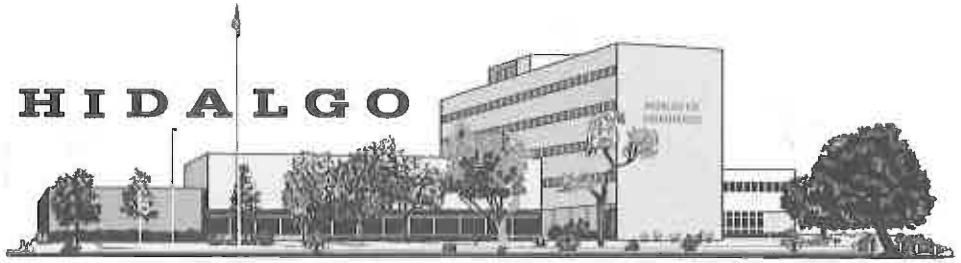


COUNTY of HIDALGO

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

December 17, 2019

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

Dear Judge and Commissioners:

Pursuant to Local Government Code Section 114.044, we are submitting for your review the following officers' monthly collection reports:

Department	Fees/Costs	Description
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 16,399,600.37	August 2019 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 1,407,604.01	September 2019 Monthly Report
Ms. Yvonne Ramon, Elections Administrator	\$ 185,122.06	August 2019 Monthly Report
Ms. Yvonne Ramon, Elections Administrator	\$ 44,009.37	September 2019 Monthly Report
Mr. T.J. Arredondo, Director Planning Department	\$ 87,340.40	August 2019 Monthly Report
Mr. T.J. Arredondo, Director Planning Department	\$ 67,739.89	September 2019 Monthly Report
The Hon. J.E. "Eddie" Guerra, Hidalgo County Sheriff	\$ 38,396.00	July 2019 Monthly Report


Respectfully,

Maria Arcilia Duran, CPA
 Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 FERNANDO MANCIAS JUDGE, 99TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
 ROSE GUERRA REYNA JUDGE, 204TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOE GONZALEZ JUDGE, 370TH D.C.
 LETICIA LOPEZ JUDGE, 389TH D.C.
 L. KENO YASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 YSMAEL D. FONSECA JUDGE, 484TH D.C.
 OYSEER

Prepared By: Abigail G. 
Date: 10/08/19
Reviewed By: _____

**Hidalgo County Tax Office
Collections Summary
For the Month ended August 31, 2019**

Hidalgo County Tax Collections	1,964,124.53 ✓	M1-1
2019/2020 Health Care Funding District	14,426,990.82 ✓	M1-1
Subdivision Light Fee	190.27 ✓	M1-1
Administrative Fees Collected	8,284.77 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	4.09 ✓	M3-1
Road District # 15 Collections	5.89 ✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>16,399,600.37</u>	

→

MSB

PREPARED BY: MARTA S BARRERA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
AUGUST 31, 2019

FBC

COMPARATIVE RATE OF COLLECTIONS

Table with columns: HIDALGO COUNTY GHD, ORIGINAL TAX LEVY, COLLECTED TO DATE, DROPPED YRS AFTER PURGE, MODIF. TO DATE, TAXES OUTSTANDING, PERCENT 2018/2019, COLLECTED 2017/2018. Rows include 2019 TAX ROLL, 2018 & PRIOR YRS ROLLBACK, TOTALS, and 2018 TAX ROLL.

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

Table with columns: Description, Amount, Monthly Modifications, Purged. Rows include CURRENT YEAR-BASE TAX, PRIOR YEARS-BASE TAX, ROLLBACK BASE, HOSPITAL DISTRICT FUNDING, SPECIAL INVENTORY FINE, TOTAL COLLECTIONS, and BALANCE.

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

Signature of Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



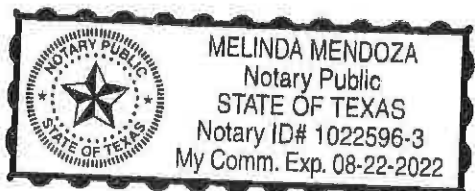
SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

Signature of Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED

SEP 16 2019

HIDALGO COUNTY AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 10/08/19

MI-1

MSB

PREPARED BY: MARTA S BARRERA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
AUGUST 31, 2019

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1981 & PRIOR YRS	44.07	-	-	-	44.07	0.00%	0.00%
TOTALS	44.07	+M2-3v	-M2-3	-	44.07 +M	M2-4 ✓	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR M2-3
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	-d M2-2
LESS TRANSFERRED	+M2-4
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	-d M2-2

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

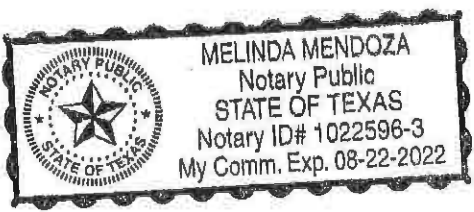
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

SEP 16 2019

HIDALGO COUNTY
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 10/09/19

M2-1

MSB

PREPARED BY: MARTA S BARRERA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
AUGUST 31, 2019

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1999 & PRIOR YRS	5,750.41	66.53	(120.90)	(40.73)	5,522.25	1.19%	1.40%
TOTALS	5,750.41	66.53	(120.90)	(40.73)	5,522.25		

M3-5 ✓ M3-5 ✓ M3-5 ✓ M3-5 ✓ M3-5 ✓ M3-6 #n

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	x 1.07 d } M3-3	PRIOR M3-5
PRIOR YEARS-P&I	x 2.53 d }	
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	0.49 d } M3-4	PURGED
TOTAL COLLECTIONS	4.09 d }	#n M3-6
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED	✓ 3.60 d M3-2	
LESS IN TRANSIT	d M3-2	
LESS DUE TO DEL TAX ATTY FEES	✓ 0.49 d M3-2; MKO	
LESS DUE TO CO TREASURER		
BALANCE		

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

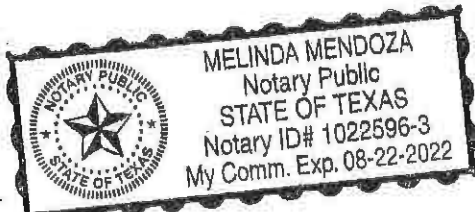
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Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



SEP 16 2019

HIDALGO COUNTY
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY *[Signature]*
DATE: 10/07/19 10/7/19

M3-1

MSB

PREPARED BY: MARTA S BARRERA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
AUGUST 31, 2019

FBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1993 & PRIOR YRS ROLLBACK	463.44	1.46	(0.31)	-	461.67	0.32%	4.13%
	-	-	-	-	-	0.00%	0.00%
TOTALS	463.44 * M4-5 ✓	1.46 * M4-5 ✓	(0.31) * M4-5 ✓	- * M4-5 ✓	461.67 M4-6 ✓ *a		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR M4-5
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	*a M4-6
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
LESS PENDING NOVEMBER BALANCE	
BALANCE	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

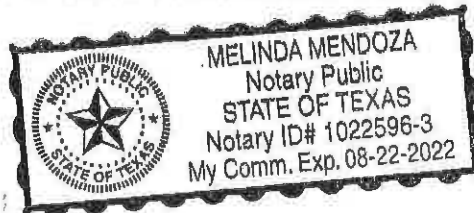
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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SEP 16 2019

HIDALGO COUNTY
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 10/7/19

M4-1

1788

PREPARED BY: MARTA S BARRERA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
AUGUST 31, 2019

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1979 & PRIOR YRS	5.12	-	-	-	5.12	0.00%	0.00%
TOTALS	5.12	+ M5-3 ✓	- + M5-3 ✓	-	+ M5-3	5.12 M54 ✓	NA

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR M5-3
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	- d M5-2
LESS HCAD COMM REND. PEN.	
LESS TRANSFERRED	+ M54
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	- d M5-2

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2019 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED


SEP 16 2019

HIDALGO COUNTY
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 10/07/19

M5-1

Prepared By: Abigail E. 
Date: 10/21/19
Reviewed By: _____

**Hidalgo County Tax Office
Collections Summary
For the Month ended September 30, 2019**

Hidalgo County Tax Collections	1,394,110.07 ✓	M1-1
2019/2020 Health Care Funding District	-	M1-1
Subdivision Light Fee	200.79 ✓	M1-1
Administrative Fees Collected	13,255.15 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	-	M3-1
Road District # 15 Collections	38.00 ✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>1,407,604.01</u>	



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 SEPTEMBER 30, 2019

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2019 TAX ROLL						#DIV/0!	
2018 & PRIOR YRS ROLLBACK	32,801,908.34 MI-10 ✓	3,951,944.43 MI-10 (201,954.02) ✓		MHO (205,907.90) ✓	MHO 28,442,101.99 ✓	MI-10 ✓ 12.20%	12.08%
	351,307.43 MI-11 ✓	36,400.01 MI-11 ✓		(7,420.58) ✓	MHI 307,486.84 ✓	MHI ✓ 10.58%	47.14%
TOTALS	33,153,215.77 MHA ✓	3,988,344.44 MI-12 (201,954.02) ✓		MHD (213,328.48) ✓	MHD 28,749,588.83 MHA ✓		
2018 TAX ROLL	203,193,191.95 *	194,497,410.86 MI-10 ✓		(195,671.81) MHO ✓	MHO 8,500,109.28 MHO ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2019

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX (18)	✓ 600,191.98 d MI-5		✓ (39,523.79) CURRENT '18 MI-1
CURRENT YEAR-P&I	✓ 120,592.10 d		
PRIOR YEARS-BASE TAX (17 & Prior)	-923,022.69 322,830.71 d MI-5		(105,961.30) PRIOR
PRIOR YEARS-P&I	-282,337.44 161,745.31 d MI-5		✓ (6,437.50) (17 & Prior) MHC
ROLLBACK BASE	✓ 15,701.28 d MI-6		✓ 2,004.88 ROLLBACK MI-11
ROLLBACK P&I			
ATTORNEY FEES	✓ 173,048.69 d MI-9		PURGED
HOSPITAL DISTRICT FUNDING			
HOSPITAL DISTRICT P&I			
STREET LIGHT ADMIN FEE		45.66 d MI-14 ✓	
LIGHT FEE - SUBDIVISIONS		200.79 d MI-15 ✓	
SPECIAL INVENTORY FINE		4,023.21 d MI-25 ✓	
SPECIAL INVENTORY PENALTY		5,899.74 d MI-28 ✓	
TAX CERTIFICATE FEES		350.00 d MI-30 ✓	
SERVICE CHG FEES		661.54 d MI-32 ✓	
MISC FEES		2,275.00 d MI-35 ✓	
TOTAL COLLECTIONS	✓ 1,394,110.07 d MI-9	13,455.94	(103,956.50) MI-2
LESS HCAD COMM REND. PEN. (CURR)	✓ 115.64 d MI-3	NA	NA
LESS HCAD COMM REND. PEN. (DELQ)	✓ 36.17 d MI-3		
LESS TRANSFERRED	1,020,909.53 TO X-10 ✓	664,908.65 d MI-2	
LESS IN TRANSIT		556,000.92 d MI-2	13,455.94 d MI-9 ✓
LESS DUE TO DEL TAX ATTY FEES		✓ 173,048.69 d MI-2,	
LESS DUE TO CO TREASURER			
COURT ORDER INTEREST CORR: APR			
BALANCE	0.00	0.00	

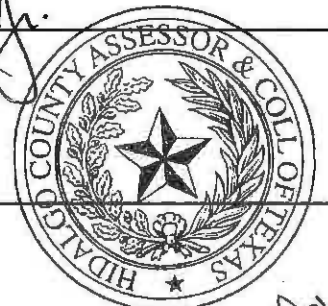
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2019 A.D.

Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

OCT - 8 2019

HIDALGO COUNTY AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 10/21/19

MI-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 ROAD DIST # 2 TAXES COLLECTED
 SEPTEMBER 30, 2019

MSB

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
 RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1981 & PRIOR YRS	44.07	-	-	-	44.07	0.00%	0.00%
TOTALS	44.07	<i>4M2-3</i>	<i>-4M2-3</i>	-	<i>4M2-3</i>	<i>44.07M2-4</i>	<i>#A</i>

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR <i>M2-3</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	<i>- dM2-2</i>
LESS TRANSFERRED	<i>#A M2-4</i>
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	<i>- dM2-2</i>

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2019 A.D.

Melinda Mendoza

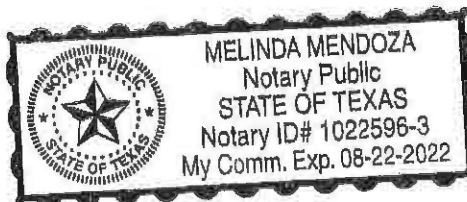
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

OCT - 8 2019

HIDALGO COUNTY
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY *[Signature]*
 DATE: *10/8/19*

M2-1

M&B

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 ROAD DIST # 5 TAXES COLLECTED
 SEPTEMBER 30, 2019

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
 RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2018/2019	COLLECTED 2017/2018
1999 & PRIOR YRS	5,750.41	75.64	(120.90)	(40.73)	5,513.14	1.35%	1.40%
TOTALS	5,750.41	75.64	(120.90)	(40.73)	5,513.14		

**M3-7* **M3-7* *(120.90)*M3-7* *(40.73)*M3-7* *5,513.14* **M3-8*

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2019

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I	<i>dj M3-4</i>	
PRIOR YEARS-BASE TAX	<i>9.11 dj M3-3</i>	PRIOR <i>M3-7</i>
PRIOR YEARS-P&I	<i>24.28 dj M3-3</i>	ROLLBACK
ROLLBACK BASE		
ROLLBACK P&I		
ATTORNEY FEES	<i>4.61 dj M3-5</i>	PURGED
TOTAL COLLECTIONS	<i>38.00 dj</i>	<i>*M3-8</i>
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED	<i>33.39 d M3-2</i>	
LESS IN TRANSIT	<i>d M3-2</i>	
LESS DUE TO DEL TAX ATTY FEES	<i>4.61 d M3-2, M149</i>	
LESS DUE TO CO TREASURER		
BALANCE	<i>^</i>	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2019 A.D.

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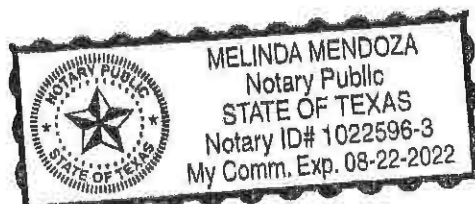
Melinda Mendoza

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



OCT - 8 2019

HIDALGO COUNTY
 AUDITOR'S OFFICE



HIDALGO COUNTY ASSESSOR'S OFFICE
 APPROVED
 DATE: 10/10/19
11/17/19
M31

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 ROAD DIST # 15 TAXES COLLECTED
 SEPTEMBER 30, 2019

MSB

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
 RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1993 & PRIOR YRS ROLLBACK	463.44	1.46	(0.31)	(11.83)	449.84	0.32%	4.13%
	-	-	-	-	-	0.00%	0.00%
TOTALS	463.44 <i>+M4-3 ✓</i>	1.46 <i>+M4-3 ✓</i>	(0.31) <i>+M4-3 ✓</i>	(11.83) <i>+M4-3 ✓</i>	449.84 <i>+M4-3 ✓</i>	<i>M4-1 ✓</i>	<i>+A ✓</i>

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	<i>X (11.83) PRIOR M4-3</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	<i>(11.83) M4-1</i>
LESS HCAD COMM REND. PEN.	<i>+A</i>
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	<i>- M4-1</i>
LESS DUE TO CO TREASURER	
LESS PENDING NOVEMBER BALANCE	
BALANCE	<i>-d M4-2</i>

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2019 IS CORRECT.

Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2019 A.D.

Melinda Mendoza

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

OCT - 8 2019

HIDALGO COUNTY
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY *[Signature]*
 DATE 10/18/19

M4-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 SEPTEMBER 30, 2019

M58

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
 TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1979 & PRIOR YRS	5.12	-	-	-	5.12	0.00%	0.00%
TOTALS	5.12	+M5-3 ✓	-M5-3 ✓	-	-M5-3	5.12 M5-4 ✓ #A	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR M5-3
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	

Handwritten notes in table:
 - d M5-2 (under TOTAL COLLECTIONS)
 +M5-4 (under LESS TRANSFERRED)
 - d M5-2 (under BALANCE)

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2019 IS CORRECT.

Paul Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2019 A.D.

Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED

OCT - 8 2019

HIDALGO COUNTY
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 10/8/19

M51

**HIDALGO COUNTY ELECTIONS DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 31, 2019**

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Elections Receipt # Sequence		E Revenues		G Total Collected	H COUNTY TREASURER			K OVER/ (SHORT)
		D BEG #	END #	Contractual Revenues	Non-Contractual Revenues		Receipt Amount	Receipt No.	Receipt Date	
1	1-Aug-19	0	0	\$ -	\$ -	\$ -				
2	2-Aug-19	0	0	\$ -	\$ -	\$ -				
3	3-Aug-19	0	0	\$ -	\$ -	\$ -				
4	4-Aug-19			\$ -	\$ -	\$ -				
5	5-Aug-19			\$ -	\$ -	\$ -				
6	6-Aug-19	1269	1271	\$ 29,223.20	\$ 51.50	\$ 29,274.70	29,274.70	237976	08/07/19	
7	7-Aug-19	0	0	\$ -	\$ -	\$ -				
8	8-Aug-19	1272	1272	\$ -	\$ 17.50	\$ 17.50	17.50	238081	08/09/19	
9	9-Aug-19	1273	1273	\$ 26,742.99	\$ -	\$ 26,742.99	26,742.99	238139	08/12/19	
10	10-Aug-19	0	0	\$ -	\$ -	\$ -				
11	11-Aug-19	0	0	\$ -	\$ -	\$ -				
12	12-Aug-19	1274	1278	\$ 108,910.03	\$ -	\$ 108,910.03	108,910.03	238193	08/13/19	
13	13-Aug-19	1279	1279	\$ -	\$ 17.50	\$ 17.50	17.50	238220	08/14/19	
14	14-Aug-19	0	0	\$ -	\$ -	\$ -				
15	15-Aug-19	0	0	\$ -	\$ -	\$ -				
16	16-Aug-19	0	0	\$ -	\$ -	\$ -				
17	17-Aug-19	0	0	\$ -	\$ -	\$ -				
18	18-Aug-19	0	0	\$ -	\$ -	\$ -				
19	19-Aug-19	0	0	\$ -	\$ -	\$ -				
20	20-Aug-19	0	0	\$ -	\$ -	\$ -				
21	21-Aug-19	0	0	\$ -	\$ -	\$ -				
22	22-Aug-19	1280	1280	\$ 13,625.51	\$ -	\$ 13,625.51	13,625.51	238652	08/27/19	
23	23-Aug-19	0	0	\$ -	\$ -	\$ -				
24	24-Aug-19	0	0	\$ -	\$ -	\$ -				
25	25-Aug-19	0	0	\$ -	\$ -	\$ -				
26	26-Aug-19	1281	1281	\$ 6,533.83	\$ -	\$ 6,533.83	6,533.83	238653	08/27/19	
27	27-Aug-19	0	0	\$ -	\$ -	\$ -				
28	28-Aug-19	0	0	\$ -	\$ -	\$ -				
29	29-Aug-19	0	0	\$ -	\$ -	\$ -				
30	30-Aug-19	0	0	\$ -	\$ -	\$ -				
31	31-Aug-19	0	0	\$ -	\$ -	\$ -				
TOTAL				\$ 185,035.56	\$ 86.50	\$ 185,122.06				0.00

Received
 2019 OCT -3 AM 9:55
 Auditor's Office

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$70.76	July	\$ 112.60
February	\$307,033.83	August	\$185,122.06
March	\$ 56,279.41	September	
April	\$ 71,856.41	October	
May	\$ 5,337.87	November	
June	\$ 513.22	December	
(1) Subtotal	\$ 441,091.50	(2) Subtotal	\$ 185,234.66
		Total (1+2)	\$ 626,326.16

THIS REPORT HAS BEEN PERSONALLY PREPARED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature]
PREPARED BY

9/4/19
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature]
ELECTIONS ADMINISTRATOR

10/3/19
DATE

This Report is Due in the Office of the County Auditor before the 5th day of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001

REVISED: 01/15

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 09/26/2019

10/22/19

**HIDALGO COUNTY ELECTIONS DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH ENDED September 30, 2019**

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Elections Receipt # Sequence		E Revenues			G Total Collected	H COUNTY TREASURER			K OVER/ (SHORT)
		D BEG #	END #	Contractual Revenues	Non-Contractual Revenues	Receipt Amount		Receipt No.	Receipt Date		
1	1-Sep-19	0	0	\$ -	\$ -	\$ -					
2	2-Sep-19	0	0	\$ -	\$ -	\$ -					
3	3-Sep-19	0	0	\$ -	\$ -	\$ -					
4	4-Sep-19	0	0	\$ -	\$ -	\$ -					
5	5-Sep-19			\$ -	\$ -	\$ -					
6	6-Sep-19	1282 4	1282 f	\$ -	\$ 17.50	\$ 17.50	17.50	239274	09/13/19	7	
7	7-Sep-19	0	0	\$ -	\$ -	\$ -					
8	8-Sep-19	0	0	\$ -	\$ -	\$ -					
9	9-Sep-19	1283 0	1283 0	\$ -	\$ 30.00	\$ 30.00	30.00	239139	09/10/19	1	
10	10-Sep-19	1283	1283	\$ -	\$ -30.00	\$ -30.00	-30.00	239139	09/10/19	+	
11	11-Sep-19	0	0	\$ -	\$ -	\$ -					
12	12-Sep-19	1284 4	1284 4	\$ -	\$ 17.00	\$ 17.00	17.00	239276	09/13/19	1	
13	13-Sep-19	0	0	\$ -	\$ -	\$ -					
14	14-Sep-19	0	0	\$ -	\$ -	\$ -					
15	15-Sep-19	0	0	\$ -	\$ -	\$ -					
16	16-Sep-19	1285 4	1285 4	\$ 23,532.15	\$ -	\$ 23,532.15	23,532.15	239408	09/17/19	1	
17	17-Sep-19	1286 4	1286 4	\$ -	\$ 17.00	\$ 17.00	17.00	239436	09/18/19	1	
18	18-Sep-19	0	0	\$ -	\$ -	\$ -					
19	19-Sep-19	1287 4	1287 4	\$ -	\$ 15.00	\$ 15.00	15.00	239496	09/20/19	1	
20	20-Sep-19	1288 4	1288 4	\$ 2,781.79	\$ -	\$ 2,781.79	2,781.79	239560	09/23/19	1	
21	21-Sep-19	0	0	\$ -	\$ -	\$ -					
22	22-Sep-19	0	0	\$ -	\$ -	\$ -					
23	23-Sep-19	0	0	\$ -	\$ -	\$ -					
24	24-Sep-19	0	0	\$ -	\$ -	\$ -					
25	25-Sep-19	1289 4	1291 4	\$ -	\$ 19.70	\$ 19.70	19.70	239692	09/26/19	1	
26	26-Sep-19	0	0	\$ -	\$ -	\$ -					
27	27-Sep-19	1292 4	1292 4	\$ -	\$ 17.50	\$ 17.50	17.50	239783	09/30/19	1	
28	28-Sep-19	0	0	\$ -	\$ -	\$ -					
29	29-Sep-19	0	0	\$ -	\$ -	\$ -					
30	30-Sep-19	1293 4	1293 4	\$ 17,561.73	\$ -	\$ 17,561.73	17,561.73	239814	10/01/19	1	
31	1-Oct-19	0	0	\$ -	\$ -	\$ -					
TOTAL				\$ 43,875.67	\$ 33,700.00	\$ 44,009.37				0.00	

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$70.76	July	\$ 112.60
February	\$307,033.83	August	\$ 185,122.06
March	\$ 58,279.41	September	\$ 44,009.37
April	\$ 71,856.41	October	
May	\$ 5,337.87	November	
June	\$ 513.22	December	
(1) Subtotal	\$ 441,091.50	(2) Subtotal	\$ 229,244.03
		Total (1+2)	\$ 670,335.53

THIS REPORT HAS BEEN PERSONALLY PREPARED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

PREPARED BY

10/3/19
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

ELECTIONS ADMINISTRATOR

10/3/19
DATE

This Report is Due in the Office of the County Auditor before the 5th day of the following month.

COUNTY AUDITOR'S FORM: RE-CLL-001

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/30/2019 11/5/19 11/4/19

REVISED: 01/15

XI

**HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT**

FOR THE MONTH OF: **AUGUST 2019**

PAGE 1 OF 6

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED

\$ 87,340.40 X13-4

1 HELD IN ESCROW

- a. EDINBURG
- b. MISSION
- c. WESLACO

\$ 64,500.00	X3, X6-4, X9	
\$ -		
\$ -		\$ 64,500.00

2 UTILITY CERTIFICATE FEE

- a. EDINBURG
- b. MISSION
- c. WESLACO

\$ 3,780.00	X3, X6, X9	
\$ 2,610.00	X4, X7, X10	
\$ 4,470.00	X5, X8, X11	\$ 10,860.00

3 SUBDIVISION FEES

- a. EDINBURG
- b. MISSION
- c. WESLACO

\$ 5,740.40	X3, X6-1, X9	
\$ -		
\$ -		\$ 5,740.40

4 PIPELINE UTILITY FEES

- A. EDINBURG

\$ 3,000.00	X3, X6-2, X9	\$ 3,000.00
-------------	--------------	-------------

5 STREET LIGHT FEES

- A. EDINBURG

\$ 3,240.00	X3, X6-3, X9	\$ 3,240.00
-------------	--------------	-------------

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 87,340.40

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
-----------------------	---------------------	----------	-------------------	------------------

1/3 Paving Escrow			Account is Determined per Project	\$ -
Septic Tank-Held in Escrow	LGC § 232.027	\$1500/septic	1100-211-00-000-018-0-000	\$ 64,500.00 X6-4
Other-Held in Escrow			1100-211-00-000-026-0-000	\$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	\$30	1100-341-30-210-003-0-000	\$ 10,860.00 X6
Subdivision Fees	LUC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	\$ 5,740.40 X6-1
Pipeline Utility Fees	Transportation Code §251.017 5/8/18 CC Approval	\$500 per application	1100-341-30-210-004-0-000	\$ 3,000.00 X6-2
Street Light Fees	10/9/18 CC Approval	\$180 per street light	1100-341-30-210-005-0-000	\$ 3,240.00 X6-3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 87,340.40

variance should be "0"

PREPARED BY:

Flora Sain

DATE PREPARED: September 11, 2019

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED

SEP 11 2019

DIRECTOR OF PLANNING

DATE

J.J.L. 9-11-19

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-PLAN-017
Hidalgo County
AUDITORS OFFICE

REVISED: 7/18

X1

**HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT**

FOR THE MONTH OF: September 2019

PAGE 1 OF 6

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED

\$ 67,739.89 + X13-4

1 HELD IN ESCROW

a. EDINBURG	\$ 35,550.00	X3, X6-4, X9	
b. MISSION	\$ -		
c. WESLACO	\$ -		\$ 35,550.00

2 UTILITY CERTIFICATE FEE

a. EDINBURG	\$ 3,360.00	X3, X6, X9	
b. MISSION	\$ 3,300.00	X4, X7, X10	
c. WESLACO	\$ 3,480.00	X5, X8, X11	\$ 10,140.00

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10/10/19

10-15-19
A.C. 10/22/19

3 SUBDIVISION FEES

a. EDINBURG	\$ 17,109.89	X3, X6-1, X9	
b. MISSION	\$ -		
c. WESLACO	\$ -		\$ 17,109.89

4 PIPELINE UTILITY FEES

A. EDINBURG	\$ 3,500.00	X3, X6-2, X9	\$ 3,500.00
-------------	-------------	--------------	-------------

5 STREET LIGHT FEES

A. EDINBURG	\$ 1,440.00	X3, X6-3, X9	\$ 1,440.00
-------------	-------------	--------------	-------------

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 67,739.89

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
-----------------------	---------------------	----------	-------------------	------------------

1/3 Paving Escrow			Account is Determined per Project	\$ -
Septic Tank-Held in Escrow	LGC § 232.027	\$1500/septic	1100-211-00-000-018-0-000	\$ 7,500.00
Other-Held in Escrow			1100-211-00-000-026-0-000	\$ 28,050.00
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	\$30	1100-341-30-210-003-0-000	\$ 10,140.00
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	\$ 17,109.89
Pipeline Utility Fees	Transportation Code §251.017 5/8/18 CC Approval	\$500 per application	1100-341-30-210-004-0-000	\$ 3,500.00
Street Light Fees	10/9/18 CC Approval	\$180 per street light	1100-341-30-210-005-0-000	\$ 1,440.00

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 67,739.89

variance should be 0.00

PREPARED BY:

[Signature]

DATE PREPARED: October 9, 2019

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

RECEIVED

OCT 09 2019

[Signature]
DIRECTOR OF PLANNING DATE: 10-9-19

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-PLAN-013

REVISED: 7/18

Hidalgo County
AUDITORS OFFICE

X1

23,756.00 + ①

150.00 + ②

002

23,906.00 * A + XB, X2, B1

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RD 9/23/19

PL 10-1-19
J.C 10/22/19

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED JULY 2019

Part I: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED -----	SO-2019-02153 †	TO	SO-2019-02531 †
			\$ ① 23,756.00
B. RECEIPTS ISSUED (Sub-Station)----	SSE-2019-00320 †	TO	SSE-2019-00378 †
			\$ ② 150.00
C. BAIL BOND FEES (JAIL)	F-2019-05763 †	TO	F-2019-06764 †
			\$ 14,490.00
			TOTAL DUE TO THE COUNTY TREASURER
			\$ 38,396.00

XB, B1-1
XB, B1-2

Part II: SUMMARY OF FEE ALLOCATION			
SHERIFF PAY PHONE COMM	MONTH		AMOUNT
A.		1100-342-30-280-001-0-000	\$ -
B.		1100-342-30-280-001-0-000	\$ -
SHERIFF ACADEMY TUITION		1100-342-11-280-000-0-000	\$ -
GARAGEKEEPER ABANDONED MV FEE		1100-342-10-280-002-0-000	\$ 200.00
BAIL BOND FEES		1100-207-20-000-036-0-000	\$ 14,490.00
A/P SHERIFF REFUND, OVERPMT (BB FEES)		1100-202-00-000-024-0-000	\$ -
OTHER SHERIFF'S FEES	AMOUNT		
A. Serving Legal Process	\$ † 9,645.00	} X2	
B. Sale of Stray Animals	\$ † 2.00		
C. Offense Reports/Insurance Reports	\$ † 622.00		
D. Fingerprints	\$ † 630.00		
E. Clearance Letters/Record checks	\$ † 495.00		
F. Photo & Video Fees	\$ -		
G. Other "Order of Sale"	\$ † 12,000.00		
H. Miscellaneous	\$ † 312.00		
I. Overpayments	\$ -		
J. Refunds	\$ -		
Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	\$ 23,708.00
			TOTAL FEES PAYABLE TO THE COUNTY TREASURER
			\$ 38,396.00

X2, X5
X10, X10-0

X10

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.

[Signature]
Hidalgo County Sheriff (or Designee)

[Signature]
Prepared by:

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: RE-S0-002 Revised 9/2018

RECEIVED BY
COUNTY AUDITOR
2019 AUG -7 AM 9:33

X