

Hidalgo County, Texas

Monthly Financial Report **(Unaudited and Unadjusted)** **(Excluding Related Agencies & Component Unit)**

September 30, 2019



Prepared by the Office of the County Auditor
Maria Arcilia Duran, C.P.A.

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) September 30, 2019

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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December 10, 2019

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended September 30, 2019 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Maria Arcilia Duran, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCINI JUDGE, 92 ND D.C.	J. R. "BOBBY" FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. PONSECA JUDGE, 464 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2019

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) September 30, 2019
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	1,543,366	10,165,809	1,556,163	296,861	934,940	2,078,743	5,179,031	-	-	-	21,754,914
Investments	71,319,009	29,300,000	90,500,000	7,730,000	-	5,000,000	2,196,251	-	-	-	206,047,259
Receivables (net of allowance for uncollectibles)	14,010,348	30,092	11,039	1,811,325	-	1,062	-	-	-	-	15,863,866
Due from other governments	420,279	7,696,847	7,073,342	-	-	-	-	-	-	-	15,190,468
Due from other funds	-	2,138,857	-	727	-	198,887	-	-	-	-	2,338,471
Due from component unit	230,424	86,315	3,664,023	-	-	-	-	-	-	-	4,000,762
Inventories	804,611	-	-	-	-	-	-	-	-	-	804,611
Prepaid items	-	1,633	-	-	-	-	-	-	-	-	1,633
Investments - noncurrent	46,729,275	-	79,099,144	-	-	150,000	-	-	-	-	125,828,419
Advances to other funds	109,375	10,400	-	-	-	-	-	-	-	-	269,775
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum. depr):											
Land	-	-	-	-	1,001,093	-	5,496,714	-	-	49,341,667	55,839,474
Infrastructure	-	-	-	-	-	-	-	-	-	440,622,959	440,622,959
Buildings	-	-	-	-	-	-	-	-	-	156,495,139	156,495,139
Improvements other than buildings	-	-	-	-	-	-	-	-	-	19,469,382	19,469,382
Machinery and equipment	-	-	-	-	-	8,741	-	-	-	123,654,723	123,654,723
Construction in progress	-	-	-	-	34,769	-	-	-	-	26,889,198	26,889,198
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,027,587	-	8,027,587
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	342,512,413	-	342,512,413
Total assets	135,166,687	49,429,953	181,923,711	9,838,912	1,970,802	7,437,434	12,873,996	816,473,069	350,540,000	1,565,654,563	
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	-	-	-	-	1,388	-	3,904,715	-	-	-	4,243,307
Accounts payable	225,532	110,861	811	-	-	-	-	-	-	-	4,746,967
Vouchers payable	-	-	-	-	-	4,093,000	653,967	-	-	-	2,455,355
Claims and judgments	-	-	-	-	-	-	-	-	-	-	-
Retainage payable	47,676	702	2,406,877	-	-	-	-	-	-	-	2,331,266
Arbitrage payable	1,980,968	-	-	-	-	-	350,329	-	-	-	4,342,121
Due to other funds	2,386,247	1,955,874	-	-	-	-	-	-	-	-	2,410
Due to other governments	2,410	-	-	-	-	-	-	-	-	-	23,834
Due to others	19,970	3,864	-	-	-	-	-	-	-	-	8,861,777
Due to component unit	1,182,258	4,553	-	-	-	-	7,684,966	-	-	-	5,780,770
Held in escrow	100,000	4,122,253	1,568,517	-	-	-	-	-	-	-	27,384,839
Unearned revenues	14,465,005	2,061,660	9,046,850	1,811,325	-	-	-	-	-	-	3,973,773
Undistributed receipts	3,973,773	-	-	-	-	-	-	-	-	-	2,791
Capital lease payable	-	-	-	-	-	2,791	-	-	350,540,000	-	350,540,000
General oblig bonds payable	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,519,139	-	-	-	-	-	1,519,139
Total liabilities	24,383,629	8,259,766	13,013,155	1,811,325	1,520,526	4,095,791	12,603,977	816,473,069	350,540,000	416,228,369	
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,036,862	5,950	-	816,473,069	-	-	817,514,881
Unrestricted	-	-	-	-	(652,488)	3,185,693	-	-	-	-	2,533,205
Nonspendable	917,951	-	-	-	-	150,000	-	-	-	-	1,067,951
Restricted	5,661,213	41,170,187	168,910,557	8,027,587	66,902	-	-	-	-	-	223,836,445
Assigned	1,478,051	-	-	-	-	-	-	-	-	-	1,478,051
Unassigned	102,725,643	-	-	-	-	-	270,019	-	-	-	102,995,662
Total equity and other credits	110,782,857	41,170,187	168,910,557	8,027,587	450,276	3,341,643	270,019	816,473,069	350,540,000	1,149,426,194	
Total liabilities, equity and other credits	135,166,687	49,429,953	181,923,711	9,838,912	1,970,802	7,437,434	12,873,996	816,473,069	350,540,000	1,565,654,563	

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ninth Month Ended September 30, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	173,448,883	7,586	-	24,454,619	197,911,088
Licenses and permits	1,183,229	4,931,648	-	-	6,114,877
Intergovernmental revenues	9,009,930	26,228,950	306,779	405,615	35,951,273
Charges for services	12,959,189	7,492,662	-	-	20,451,851
Fines & forfeitures	187,190	3,957,388	-	-	4,144,578
Special assessments	29,539	45,006,001	-	-	45,035,539
Interest earnings	1,448,188	689,941	1,860,584	218,439	4,217,152
Miscellaneous	3,400,575	1,437,597	99,039	-	4,937,211
Total revenues	201,666,723	89,751,771	2,266,402	25,078,673	318,763,569
Expenditures					
General government					
Judicial	27,340,702	5,232,333	40,234	-	32,613,269
Executive	2,002,166	794	-	-	2,002,960
Elections	1,485,111	27,338	-	-	1,512,449
Financial administration	19,586,035	1,482,174	-	-	21,068,209
Other	8,965,631	-	22,100,427	-	31,066,057
Public safety					
Police	25,145,749	4,070,034	128,318	-	29,344,102
Fire	1,047,793	-	-	-	1,047,793
Corrections	31,302,987	13,004,567	67,569	-	44,375,124
Other protection	1,263,996	-	-	-	1,263,996
Highways and streets	43,748	15,377,680	8,474,444	-	23,895,871
Sanitation	5,332,776	-	-	-	5,332,776
Drainage	-	-	-	-	-
Health and welfare	13,392,903	73,000,586	-	-	86,393,490
Culture and recreation	2,817,754	5,676	2,572,642	-	5,396,072
Conservation	758,192	-	-	-	758,192
Urban and economic development	938,181	-	-	-	938,181
Debt service					
Principal	-	-	-	12,400,000	12,400,000
Interest and fiscal agent fees	11,240	-	-	13,943,272	13,954,512
Issuance costs	-	-	322,541	288,992	611,533
Advance refunding escrow	-	-	-	295,000	295,000
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	141,434,963	112,201,184	33,706,174	26,927,264	314,269,585
Excess (deficiency) of revenues over (under) expenditures	60,231,760	(22,449,413)	(31,439,772)	(1,848,591)	4,493,984
Other financing sources (uses):					
Sale of capital assets	-	28,640	2,794,659	-	2,823,299
General long-term debt issued	-	-	28,613,041	24,651,678	53,264,719
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,221,767	60,669	4,338,096	12,620,531
Transfers out	(10,715,236)	(1,173,975)	(37,771)	(693,550)	(12,620,531)
Payment to refunded bond escrow agent	-	-	-	(24,372,186)	(24,372,186)
Total other financing sources (uses)	(10,715,236)	7,076,432	31,430,598	3,924,038	31,715,832
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	49,516,524	(15,372,981)	(9,174)	2,075,447	36,209,816
Fund balance at December 31, 2018	62,206,533	56,130,849	170,236,830	5,952,140	294,526,353
Prior period adjustments	(1,938)	(158,101)	-	-	(160,040)
Fund balance at December 31, 2018, as restated	62,204,595	55,972,748	170,236,830	5,952,140	294,366,313
Adjusting journal entries	(938,261)	570,420	(1,317,100)	-	(1,684,941)
Fund balance ended September 30, 2019	110,782,857	41,170,187	168,910,557	8,027,587	328,891,188

This statement was prepared primarily on the cash basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2019

Fund	Beginning Balance September 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2019
General Fund				
1100 General Fund	8,689,739	13,107,243	20,253,616	1,543,366
Total General Fund	8,689,739	13,107,243	20,253,616	1,543,366
Special Revenue Funds				
1200 Road & Bridge County Wide	270,178	1,478,796	1,726,997	21,977
1220 LEOSE	36,605	77	319	36,363
1222 District Attorney Bad Check Processing	56,297	6,465	7,902	54,860
1223 District Attorney Investigations H.B. 65	(691,456)	17,943	186,686	(860,199)
1224 Drug Abuse Prevention and Rehabilitation	439,149	204	-	439,353
1225 Pretrial Intervention Prgm Fund	149,670	54	32,847	116,877
1226 Sheriff Investigations	30,192	13	3,184	27,021
1227 Sheriff Investigations H.B. 65	245,916	2,048	14,768	233,196
1228 Sheriff Equitable Sharing - Treasury Funds	204,223	94	2,843	201,475
1229 Sheriff Equitable Sharing - Justice Funds	410,161	22,962	10,450	422,673
1230 Constable Pct. 3 Investigations H.B. 65	37,008	17	-	37,025
1231 Constable Pct. 4 Investigations H.B. 65	254,027	4,417	4,462	253,982
1233 Constable Pct. 1 Investigations H.B. 65	5,846	3	-	5,849
1234 County Child Abuse Prevention	54,587	25	-	54,613
1235 District Clerk Records Management & Preservation	486,541	226	-	486,768
1237 County Clerk Records Management & Preservation	564,720	6,068	33,471	537,316
1238 County Records Management & Preservation	13,915	5	4,090	9,830
1239 Court Reporter Service	37,812	6	25,654	12,163
1240 Juvenile Delinquency Prevention	4,974	2	-	4,977
1241 Courthouse Security	51,446	50,010	79,354	22,102
1242 Justice Court Technology	471,639	218	3,241	468,617
1243 Contributions	380,414	328	-	380,742
1245 Justice Court Building Security	117,353	55	-	117,407
1246 Tax Assessor-Collector Special Vehicle Inventory	577,574	12,166	2,032	587,708
1247 Law Library	378,383	3,167	39,172	342,379
1250 Supplemental Court Guardianship	108,676	51	-	108,726
1251 HIDTA Chapter 59	84,524	3,909	24,230	64,202
1252 HIDTA US Treasury	378,785	777	17,610	361,952
1253 HIDTA Other States	97,276	45	-	97,322
1254 HIDTA US Justice	30	-	-	30
1255 County & District Court Technology	109,082	51	-	109,133
1256 DA US Department of Justice	752,134	25,913	-	778,047
1257 Constable Pct.3 Treasury	2,931	1	-	2,932
1258 Local Provider Participation	20,783,918	570,738	13,428,273	7,926,383
1259 Constable Pct.4 Federal Sharing - Treasury	16,633	6	2,850	13,789
1260 Constable Pct.2 Chapter 59	3,761	2	-	3,763
1261 Constable Pct.4 Federal Sharing - DOJ	73,567	2,272	-	75,839
1280 Designated Purpose Grants - Level 0	(1,261,525)	-	-	(1,261,525)
1281 Designated Purpose Grants - Level 1	(476,037)	70,509	185,632	(591,160)
1283 Designated Purpose Grants - Level 3	(9,011)	-	-	(9,011)
1284 Designated Purpose Grants - Level 4	(387,568)	77,703	278,823	(588,688)
1285 Designated Purpose Grants - Level 5	(213,815)	26,678	94,824	(281,962)
1286 Designated Purpose Grants - Level 6	9,421	4	-	9,425
1287 Designated Purpose Grants - Level 7	(306,602)	306,602	-	-
1289 Designated Purpose Grants - Level 9	(221,460)	124,158	90,705	(188,007)
1291 HIDTA Grants	(174,915)	73,234	63,790	(165,471)
1292 WIC Grants	(1,920,503)	817,761	961,869	(2,064,612)
1293 Health Department Grants	969,910	333,608	375,587	927,931
1294 Juvenile Probation Department Grants	639,539	103,532	934,904	(191,833)
1295 Post Adjudication Juvenile Boot Camp	227,868	92,525	220,224	100,169
1296 Juvenile Probation Title IV-E	792,089	187,020	746,240	232,869
1297 Adult Probation Grants	2,258,907	2,406,131	3,984,544	680,494
Total Special Revenue Funds	26,924,789	6,828,598	23,587,577	10,165,809
Capital Projects Funds				
1303 Sale of Capital Assets	3,094,345	4,126	22	3,098,450
1312 Border Colonia Access Program Round III	(172,777)	-	16,357	(189,134)
1315 Texas Department of Transportation Projects	(8,145,011)	1,053,408	831,114	(7,922,718)
1342 Certificates of Obligation, Series 2010A&B	31,728	59	-	31,787

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2019

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	September 1, 2019			September 30, 2019
1345 Certificates of Obligation, Series 2014	601,352	1,109	17,479	584,981
1347 Certificates of Obligation, Series 2015A	848,120	1,591	-	849,711
1350 Certificates of Obligation, Series 2016	489,647	16,457	282,311	223,793
1351 Certificates of Obligation, Series 2017	(1,548,170)	66,339	742,740	(2,224,572)
1352 Certificates of Obligation, Series 2018A	9,125,982	6,457,467	8,307,100	7,276,349
1353 Certificates of Obligation, Series 2018B	(628,080)	57,599	17,152	(587,634)
1355 Certificates of Obligation, Series 2019A	360,188	54,962	-	415,149
Total Capital Projects Funds	4,057,322	7,713,115	10,214,275	1,556,163
Debt Service Funds				
1401 Notes Payable	(8,102)	13,575	-	5,474
1439 Certificates of Obligation, Series 2009	437	2	-	439
1440 Refunding Bonds, Series 2009A	70	-	-	70
1441 Certificates of Obligation, Series 2009B&C	28,012	7,553	-	35,565
1442 Certificates of Obligation, Series 2010A&B	689,892	19,086	680,000	28,978
1443 Refunding Bonds, Series 2014A	(27,815)	12,037	-	(15,777)
1444 Refunding Bonds, Series 2014B	(136,718)	41,317	-	(95,401)
1445 Certificates of Obligation, Series 2014	395,873	19,996	390,000	25,869
1446 Refunding Bonds, Series 2014C	373,873	32,304	350,000	56,177
1447 Certificates of Obligation, Series 2015A	306,575	7,337	300,000	13,912
1448 Refunding Bonds, Series 2015B	385,676	12,943	350,000	48,619
1449 Refunding Bonds, Series 2015C	74,954	4,858	70,000	9,811
1450 Certificates of Obligation, Series 2016	649,997	25,812	640,000	35,609
1451 Certificates of Obligation, Series 2017	624,620	17,991	620,000	22,611
1452 Certificates of Obligation, Series 2018A	3,089,390	38,596	3,080,000	47,985
1453 Certificates of Obligation, Series 2018B	612,849	14,014	600,000	26,863
1454 Refunding Bonds, Series 2018C	697,063	13,039	650,750	59,352
1455 Certificates of Obligation, Series 2019A	203	1	-	204
1456 Refunding Bonds, Series 2019A	(9,500)	-	-	(9,500)
Total Debt Service Funds	7,747,350	280,261	7,730,750	296,861
Enterprise Funds				
2101 Sanitary Landfill	690,156	1,081	-	691,236
2102 Jail Commissary	286,306	420	43,022	243,703
Total Enterprise Funds	976,462	1,500	43,022	934,940
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,557,965)	1,613,606	2,240,014	(2,184,372)
2202 Workers' Compensation Self-Insurance	4,266,568	117,853	121,304	4,263,116
Total Internal Service Funds	2,708,603	1,731,459	2,361,318	2,078,743
Private-Purpose Trust Funds				
3301 Unclaimed Money	908,278	6,802	-	915,081
3302 County Clerk Unclaimed Money	154,706	404	-	155,110
Total Private-Purpose Trust Funds	1,062,984	7,206	-	1,070,191
Agency Funds				
3401 Clearing Fund	4,741,870	7,335,833	8,156,217	3,921,485
3402 Payroll Fund	1,332	8,117,137	8,117,346	1,123
3403 Insurance Fund	164,760	21,530	58	186,232
Total Agency Funds	4,907,961	15,474,501	16,273,622	4,108,841
Grand Total for Primary Government	57,075,211	45,143,883	80,464,179	21,754,914

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 September 30, 2019

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	-	-	-
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	53,000	2,053,000
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,708,000	20,938,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,902,000	19,662,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	966,833	13,236,833
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,616,883	32,816,883
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	7,211,500	27,856,500
Certificates of Obligation							
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	-	-	-
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	65,311	1,420,311
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,755,075	24,210,075
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,885,731	23,470,731
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	30,535,000	12,881,900	43,416,900
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	27,130,000	13,257,650	40,387,650
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	95,979,400	214,869,400
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	24,690,000	13,755,450	38,445,450
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,795,000	13,278,100	38,073,100
Notes Payable							
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	-	-	-
Total	<u>457,050,000</u>				<u>350,540,000</u>	<u>190,316,833</u>	<u>540,856,833</u>

Schedule of Debt Requirements			
	Principal	Interest	
2019	-	-	-
2020	12,410,000	15,908,446	28,318,446
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024-2028	78,305,000	60,932,554	139,237,554
2029-2033	88,645,000	41,061,455	129,706,455
2034-2038	78,515,000	21,369,750	99,884,750
2039-2043	53,960,000	6,468,350	60,428,350
Total	<u>350,540,000</u>	<u>190,316,833</u>	<u>540,856,833</u>

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Ninth Month Ended September 30, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	206,619,515	209,196,827	201,666,723	213,365,644	227,204,929	152,150,199
	Total General Fund	206,619,515	209,196,827	201,666,723	213,365,644	227,204,929	152,150,199
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	21,838,629	18,462,129	21,241,046	29,777,331	15,100,664
1220	LEOSE	-	43,699	45,531	-	51,627	31,883
1222	District Attorney Bad Check Processing	-	36,600	44,974	114,246	114,246	74,499
1223	District Attorney Investigations H.B. 65	-	-	322,297	1,961,200	2,171,140	1,632,560
1224	Drug Abuse Prevention and Rehabilitation	-	-	6,283	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	357,001	430,983	430,983	296,806
1226	Sheriff Investigations	-	111	225	-	30,090	2,662
1227	Sheriff Investigations H.B. 65	-	10,000	46,452	40,000	510,065	189,996
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,601	15,000	109,968	24,991
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	121,108	100,000	436,284	72,982
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,224	-	24,792	-
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	19,841	-	221,643	12,633
1233	Constable Pct. 1 Investigations H.B. 65	-	-	44	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	2,897	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	42,914	-	132,230	-
1237	County Clerk Records Management & Preservation	865,000	865,000	788,091	585,181	1,789,417	1,402,768
1238	County Records Management & Preservation	302,000	302,000	247,364	312,170	312,170	239,019
1239	Court Reporter Service	162,000	302,000	279,232	-	333,665	263,744
1240	Juvenile Delinquency Prevention	-	-	37	-	-	-
1241	Courthouse Security	952,679	1,008,729	919,040	1,031,694	1,089,551	726,802
1242	Justice Court Technology	205,000	205,000	149,653	52,522	208,631	53,340
1243	Contributions	40,000	40,000	22,025	45,000	45,108	9,095
1245	Justice Court Building Security	47,000	47,000	37,303	-	46,691	46,724
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	83,385	-	232,509	20,008
1247	Law Library	394,000	394,000	351,864	490,886	497,395	293,317
1250	Supplemental Court Guardianship	13,000	13,000	9,667	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	105,163	472,100	516,567	314,515
1252	HIDTA US Treasury	-	2,367	3,047	426,000	456,730	83,147
1253	HIDTA Other States	-	-	731	-	-	-
1254	HIDTA US Justice	-	-	-	-	502,428	502,428
1255	Co & District Court Technology	17,000	17,000	13,804	-	-	-
1256	DA US Department of Justice	-	502,428	598,853	306,324	386,634	106,566
1257	Constable Pct.3 Treasury	-	-	117	-	25,017	22,592
1258	Local Provider Participation Fund	-	38,439,276	46,365,659	-	62,292,463	62,292,463
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	331	-	47,788	41,269
1260	Constable Pct.2 Chapter 59	-	-	2,156	-	7,150	7,150
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	5,752	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	2,748,859	-	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	2,985,898	853,147	-	2,985,898	1,420,627
1282	Designated Purpose Grants - Level 2	-	134,329	-	-	134,329	-
1283	Designated Purpose Grants - Level 3	-	169,665	48,748	-	169,665	48,748
1284	Designated Purpose Grants - Level 4	-	5,141,769	2,129,240	-	5,141,769	2,130,656
1285	Designated Purpose Grants - Level 5	-	2,395,252	797,676	-	2,358,255	805,395
1286	Designated Purpose Grants - Level 6	-	509,219	71	-	509,219	-
1287	Designated Purpose Grants - Level 7	-	426,703	340,669	-	426,703	340,669
1289	Designated Purpose Grants - Level 9	-	2,828,238	984,336	-	2,828,238	1,058,925
1291	HIDTA Grants	-	1,130,480	549,391	-	1,130,480	549,411
1292	WIC Grants	-	19,505,433	7,436,005	-	19,505,433	7,436,325
1293	Health Department Grants	-	8,293,351	3,135,966	-	8,437,754	3,236,456
1294	Juvenile Probation Department Grants	-	5,958,502	2,487,448	-	5,958,502	2,545,078
1295	Post Adjudication Juvenile Boot Camp	-	877,802	260,584	-	877,802	252,532
1296	Juvenile Probation Title IV-E	-	738,360	171,610	-	772,786	162,036
1297	Adult Probation Grants	-	27,397,909	11,360,490	-	27,397,909	9,543,667
	Total Special Revenue Funds	23,058,179	145,684,110	98,002,178	27,854,352	184,226,612	113,375,159
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	66	66
1303	Sale of Capital Assets	-	2,614,969	2,829,991	-	2,928,706	94,665
1304	Tax Notes, Series 2014	-	-	-	-	3	3
1312	Border Colonia Access Program Round III	-	503,613	300,779	-	503,613	300,779
1315	Texas Department of Transportation Projects	-	22,843,336	140,205	-	18,864,323	4,656,490
1342	Certificates of Obligation, Series 2010A&B	-	51	153	-	31,833	148
1345	Certificates of Obligation, Series 2014	-	-	2,971	-	628,511	48,801
1347	Certificates of Obligation, Series 2015A	-	-	4,062	-	840,373	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Ninth Month Ended September 30, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	-	139,866	-	9,795,082	1,961,471
1351	Certificates of Obligation, Series 2017	-	204,685	295,641	-	17,942,448	5,324,987
1352	Certificates of Obligation, Series 2018A	-	-	836,262	-	115,913,264	19,469,513
1353	Certificates of Obligation, Series 2018B	-	-	447,151	-	26,867,687	1,534,482
1355	Certificates of Obligation, Series 2019A	-	28,613,041	28,737,690	-	28,613,041	322,541
	Total Capital Projects Funds	-	54,879,694	33,734,771	-	222,928,947	33,743,945
Debt Service Funds							
1401	Notes Payable	1,201,766	1,202,530	1,206,548	1,256,250	1,273,031	1,271,531
1439	Certificates of Obligation, Series 2009	-	266	266	-	53,317	53,317
1440	Refunding Bonds, Series 2009	-	958	956	-	13,369	13,369
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	732,174	1,006,283	1,163,988	1,162,488
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,519	1,731,408	2,380,564	2,537,942	2,158,281
1443	Refunding Bonds, Series 2014A	803,620	803,620	785,013	1,088,300	1,088,300	1,087,300
1444	Refunding Bonds, Series 2014B	2,936,939	2,965,863	2,869,731	3,301,287	3,301,287	3,300,287
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	2,113,470	2,173,594	2,173,594	2,172,094
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,770,953	2,931,500	2,931,500	2,930,000
1447	Certificates of Obligation, Series 2015A	669,752	669,752	665,581	688,494	688,494	686,994
1448	Refunding Bonds, Series 2015B	672,752	710,579	756,888	739,500	739,500	738,000
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	49,950	351,943	351,943	350,442
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,477,747	2,555,400	2,555,400	2,554,850
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,867,972	1,922,300	1,922,300	1,921,550
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	7,663,959	4,537,474	4,537,474	4,535,974
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,632,654	1,007,291	1,007,291	1,005,791
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,464,427	763,640	763,640	762,890
1455	Certificates of Obligation, Series 2019A	-	174,159	174,363	-	174,159	174,159
1456	Refunding Bonds, Taxable Series 2019A	-	25,104,383	25,104,383	-	25,104,383	25,113,883
	Total Debt Service Funds	28,924,324	54,271,753	54,068,447	26,703,819	52,380,911	51,993,000
Enterprise Funds							
2101	Sanitary Landfill	-	-	5,024	-	-	-
2102	Jail Commissary	-	663,297	667,490	542,382	780,470	595,800
	Total Enterprise Funds	-	663,297	672,514	542,382	780,470	595,800
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	22,447,505	32,311,000	32,311,606	20,697,581
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	1,878,151	2,169,167	2,171,088	1,183,681
	Total Internal Service Funds	34,768,700	34,768,700	24,325,656	34,480,167	34,482,694	21,881,262
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	12,026	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,925	-	-	-
	Total Private-Purpose Trust Funds	-	-	13,951	-	-	-
	Grand Total for Primary Government	293,370,718	499,464,381	412,484,239	302,746,364	722,003,563	373,739,364

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Ninth Month Ended September 30, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	-	173,448,883		3,027,697
Licenses and permits	140,000	1,431,900	111,695	1,183,229		248,671
Intergovernmental revenues	8,909,305	9,507,325	45,868	9,009,930		497,396
Charges for services	18,173,129	18,257,302	1,330,743	12,959,189		5,298,113
Fines & forfeitures	322,000	322,000	18,186	187,190		134,810
Special assessments	32,000	32,000	-	29,539		2,461
Interest earnings	2,170,500	2,170,500	151,785	1,448,188		722,312
Miscellaneous	396,000	999,220	300,087	3,400,575		(2,401,356)
Total revenues	206,619,515	209,196,827	1,958,362	201,666,723		7,530,105
Expenditures						
General government						
Judicial	38,627,882	38,883,995	3,093,610	27,340,702	295,810	11,247,483
Executive	2,870,757	2,989,566	214,787	2,002,166	74,136	913,264
Elections	3,140,462	3,198,787	173,949	1,485,111	178,945	1,534,731
Financial administration	32,668,029	31,159,117	1,872,401	19,586,035	1,281,769	10,291,313
Other	11,701,519	15,071,696	698,511	8,965,631	605,358	5,500,707
Public safety						
Police	35,973,129	35,805,657	2,642,288	25,145,749	1,280,227	9,379,680
Fire	2,104,463	2,098,453	200,493	1,047,793	31,534	1,019,126
Corrections	44,098,495	45,207,202	3,532,429	31,302,987	1,500,815	12,403,400
Other protection	782,677	2,035,504	64,300	1,263,996	113,497	658,011
Highways and Streets	45,000	81,102	4,564	43,748	-	37,355
Sanitation	7,688,173	8,029,063	552,409	5,332,776	684,932	2,011,355
Health and welfare	17,141,498	19,788,908	703,487	13,392,903	465,557	5,930,448
Culture and recreation	4,191,499	4,159,776	267,265	2,817,754	290,523	1,051,500
Conservation	1,702,224	1,510,038	94,747	758,192	273,387	478,460
Urban and economic development	1,228,058	1,527,925	68,175	938,181	110,594	479,151
Debt Service						
Interest	6,000	18,000	1,057	11,240	-	6,760
Total expenditures	203,969,865	211,564,791	14,184,472	141,434,963	7,187,085	62,942,743
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(2,367,963)	(12,226,110)	60,231,760		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,395,779)	(15,640,139)	(2,325,243)	(10,715,236)		(4,924,902)
Total other financing sources (uses)	(9,395,779)	(15,640,139)	(2,325,243)	(10,715,236)		(4,924,902)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(18,008,102)		49,516,524		
Unassigned fund balance						
at January 1, 2019	36,096,437	36,096,437		36,096,437		
Prior period adjustments		(1,938)		(1,938)		
Adjusting journal entries		(938,261)		(938,261)		
Unreserved (reserved) fund balance	-	18,052,881		18,052,881		
Unassigned fund balance month ended September 30, 2019	36,096,437	35,201,017		102,725,643		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Ninth Month Ended September 30, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	435,356	436,398	34,530	310,172	5,745	120,482
93rd District Court	435,378	433,528	32,042	287,022	4,666	141,840
139th District Court	442,483	451,104	34,474	320,981	1,429	128,694
206th District Court	473,857	439,455	35,725	305,031	1,845	132,579
275th District Court	447,877	401,571	35,585	260,923	1,873	138,775
332nd District Court	459,056	459,635	36,355	322,048	4,312	133,275
370th District Court	446,008	451,839	34,758	314,204	2,373	135,262
389th District Court	424,874	376,230	33,261	231,722	2,326	142,181
398th District Court	442,766	442,145	35,394	312,319	5,055	124,771
430th District Court	445,649	527,646	41,564	385,584	17,345	124,717
449th District Court	424,292	427,771	31,975	293,530	10,840	123,401
464th District Court	391,811	365,135	28,590	229,873	3,498	131,765
County Court At Law 1	606,640	603,945	48,485	432,336	5,984	165,625
County Court At Law 2	588,962	538,310	36,513	334,060	3,664	200,585
Probate Court	704,882	691,904	54,219	496,263	1,264	194,376
County Court At Law 4	596,869	596,194	47,044	427,397	1,887	166,909
County Court At Law 5	586,673	585,736	46,610	422,045	1,292	162,399
County Court At Law 6	552,557	570,090	38,033	389,101	5,573	175,417
County Court At Law 7	574,507	543,948	35,600	341,645	6,454	195,850
County Court At Law 8	603,043	573,941	48,948	378,206	5,916	189,819
Master Court 1	139,359	137,056	9,871	91,255	308	45,493
Master Court 2	143,095	142,849	10,396	98,536	150	44,163
Court of Civil Appeals	3,100	13,057	-	9,584	3,264	209
Auxiliary Court	498,305	535,786	33,356	343,142	2,059	190,585
Child Protective Court	84,789	87,789	7,302	63,183	1,416	23,190
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	437,758	34,019	319,448	665	117,645
Justice of the Peace 1-2	453,037	445,068	35,463	324,863	1,576	118,630
Justice of the Peace 2-1	445,055	438,113	36,446	319,722	2,379	116,013
Justice of the Peace 2-2	446,893	427,630	31,094	293,656	1,957	132,017
Justice of the Peace 3-1	436,538	427,381	33,580	310,565	1,023	115,794
Justice of the Peace 3-2	448,743	421,644	34,223	287,702	450	133,492
Justice of the Peace 4-1	476,538	469,741	36,413	339,979	1,786	127,977
Justice of the Peace 4-2	458,440	439,679	30,827	299,852	1,741	138,085
Justice of the Peace 5-1	347,541	341,313	27,768	249,471	1,534	90,308
Indigent Defense	455,489	449,934	35,730	315,799	1,841	132,294
Criminal District Attorney	10,223,380	10,048,575	779,225	6,951,419	87,291	3,009,865
District Clerk	4,028,206	4,002,124	362,571	2,744,421	36,222	1,221,481
Budget and Management	7,307,629	7,507,629	696,989	6,131,365	-	1,376,264
Public Defense	1,376,834	1,837,470	88,630	880,230	10,900	946,339
Executive Office	79,151	79,427	-	5,817	1,183	72,427
Information Technology	245,000	276,946	-	166,230	44,725	65,991
Total Judicial	38,627,882	38,883,995	3,093,610	27,340,702	295,810	11,247,483
Executive						
County Judge	1,484,225	1,610,759	108,394	1,027,137	22,665	560,957
Executive Office	1,386,532	1,378,807	106,392	975,029	51,471	352,306
Total Executive	2,870,757	2,989,566	214,787	2,002,166	74,136	913,264
Elections						
Elections Department	3,140,462	3,198,787	173,949	1,485,111	178,945	1,534,731
Total Elections	3,140,462	3,198,787	173,949	1,485,111	178,945	1,534,731
Financial Administration						
Appraisal fees	2,000,000	2,029,910	-	1,531,023	-	498,887
County Wide Admin	3,364,127	1,654,620	457	229,637	38,261	1,386,722
Budget and Management	1,277,902	1,246,550	89,505	846,180	15,391	384,979
Executive Office	1,066,151	1,574,535	44,319	1,213,104	80,330	281,101
Tax Assessor-Collector	8,361,839	8,307,895	666,541	5,853,047	201,448	2,453,400
County Treasurer	1,229,682	1,236,491	84,740	923,100	12,531	300,860
Purchasing Agent	2,058,216	1,984,630	153,887	1,305,726	40,165	638,739

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	3,349,684	3,405,050	246,657	2,348,155	28,045	1,028,851
County Clerk	4,363,065	4,415,975	283,442	2,616,244	459,662	1,340,068
Human Resources/Civil Service	982,683	909,827	60,301	578,743	4,341	326,742
IT Department	4,614,680	4,393,637	242,553	2,341,075	401,595	1,650,966
Total Financial Administration	32,668,029	31,159,117	1,872,401	19,586,035	1,281,769	10,291,313
Other						
Commissioner, Precinct 4	21,230	28,338	1,784	14,495	5,621	8,222
Executive Office	3,340,591	6,345,099	82,187	3,154,079	202,459	2,988,562
Planning Department	1,243,728	1,227,182	87,253	833,509	22,842	370,832
Facilities Management Department	7,095,970	7,471,076	527,287	4,963,548	374,437	2,133,091
Total Other	11,701,519	15,071,696	698,511	8,965,631	605,358	5,500,707
Public safety						
Police						
Criminal District Attorney	873,048	793,337	44,336	496,261	238,830	58,246
Budget and Management	70,000	70,000	5,833	46,667	23,333	-
Executive Office	212,859	188,156	12,469	114,352	313	73,491
Sheriff	28,984,531	29,016,254	2,142,502	20,510,040	814,644	7,691,570
Constables						
Constable, Precinct 1	1,197,021	1,187,617	96,690	842,870	30,942	313,805
Constable, Precinct 2	1,207,487	1,198,242	88,328	850,926	25,400	321,916
Constable, Precinct 3	1,439,062	1,397,026	105,189	948,476	54,488	394,062
Constable, Precinct 4	1,496,328	1,469,952	112,710	1,033,487	40,646	395,818
Constable, Precinct 5	492,793	485,074	34,230	302,671	51,631	130,772
Total Police	35,973,129	35,805,657	2,642,288	25,145,749	1,280,227	9,379,680
Fire						
Emergency Services	2,104,463	2,098,453	200,493	1,047,793	31,534	1,019,126
Total Fire	2,104,463	2,098,453	200,493	1,047,793	31,534	1,019,126
Corrections						
Sheriff	29,724,334	31,317,613	2,263,954	21,839,410	1,329,362	8,148,840
Adult Probation	564,774	79,800	4,724	45,025	6,423	28,351
Juvenile Probation	13,809,387	13,809,789	1,263,751	9,418,552	165,029	4,226,208
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	45,207,202	3,532,429	31,302,987	1,500,815	12,403,400
Other Protection						
County Judge	625,339	595,972	36,530	393,851	35,487	166,634
Budget and Management	-	1,287,262	27,770	780,762	52,855	453,645
Executive Office	150,930	150,930	-	88,042	25,155	37,733
430th District Court	6,408	1,341	-	1,341	-	-
Total Other Protection	782,677	2,035,504	64,300	1,263,996	113,497	658,011
Highways and Streets						
Budget and Management	45,000	81,102	4,564	43,748	-	37,355
Total Highways and Streets	45,000	81,102	4,564	43,748	-	37,355
Sanitation						
Commissioner, Precinct 1	2,268,119	2,468,777	190,908	1,766,878	253,202	448,697
Commissioner, Precinct 2	924,811	750,280	52,651	490,803	114,406	145,071
Commissioner, Precinct 3	2,658,671	2,644,346	169,128	1,733,962	180,671	729,714
Commissioner, Precinct 4	1,284,157	1,579,210	94,315	923,538	117,673	537,999
Executive Office	552,415	586,449	45,406	417,594	18,980	149,875
Total Sanitation	7,688,173	8,029,063	552,409	5,332,776	684,932	2,011,355
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 4	-	81,510	8,341	69,735	7,484	4,291
Executive Office	1,223,342	1,591,373	2,068	1,522,941	-	68,432
Human Services	7,646,640	10,042,550	111,016	6,593,084	285,308	3,164,158
Health Department	7,508,084	7,352,308	541,738	4,858,027	154,509	2,339,772
WIC	1,500	1,500	2	131	-	1,369

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Ninth Month Ended September 30, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Child Welfare	132,308	97,667	10,290	51,076	-	46,591
Veterans Services	479,624	472,001	30,031	297,909	18,256	155,836
Total Health and Welfare	17,141,498	19,788,908	703,487	13,392,903	465,557	5,930,448
Culture and Recreation						
Commissioner, Precinct 1	867,465	926,757	71,557	596,353	92,432	237,971
Commissioner, Precinct 2	919,767	1,065,460	66,117	712,444	40,552	312,465
Commissioner, Precinct 3	873,112	894,430	51,916	540,657	21,575	332,197
Commissioner, Precinct 4	814,017	555,991	37,676	371,162	15,964	168,866
Executive Office	717,138	717,138	40,000	597,138	120,000	-
Total Culture and Recreation	4,191,499	4,159,776	267,265	2,817,754	290,523	1,051,500
Conservation						
Executive Office	1,104,228	1,010,228	63,232	502,911	256,000	251,317
Texas Cooperative Extension	597,996	499,810	31,516	255,280	17,387	227,143
Total Conservation	1,702,224	1,510,038	94,747	758,192	273,387	478,460
Urban and Economic Development						
County Judge	285,606	641,960	16,788	351,452	97,278	193,230
Commissioner, Precinct 1	111,023	112,727	8,637	79,230	667	32,841
Commissioner, Precinct 2	473,885	450,577	29,168	287,636	4,033	158,908
Commissioner, Precinct 4	257,044	211,906	13,582	133,804	8,626	69,476
Urban County	100,500	110,755	-	86,059	-	24,696
Total Urban and Economic Development	1,228,058	1,527,925	68,175	938,181	110,594	479,151
Debt Service						
Interest	6,000	18,000	1,057	11,240	-	6,760
Total Debt Service	6,000	18,000	1,057	11,240	-	6,760
Other Financing Uses						
Interfund Transfers	9,395,779	15,640,139	2,325,243	10,715,236	-	4,924,902
Total Other Financing Uses	9,395,779	15,640,139	2,325,243	10,715,236	-	4,924,902
Total Expenditures and Other Financing Uses	213,365,644	227,204,929	16,509,715	152,150,199	7,187,085	67,867,645

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,974,923	-	-	13,974,923	13,974,923	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,549,398	-	-	3,549,398	3,549,398	-	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Sheriff Note 2007-Sheriff Vehicles	-	13,758	-	-	13,758	13,758	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Transfers out - Ref Bonds 2009A	-	1,083	-	-	1,083	1,083	-	-
Transfers out - Ref Bonds 2014B	-	66	-	66	-	66	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,578,312	-	66	13,578,247	13,578,312	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Resitution Center - 1124 M. Road- bidg add & renov	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
Public Safety									
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
Highways and streets									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-	
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-	
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-	
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-	
SOA1347 Pct 3 M3 (FM2221-Tom Gill)	-	-	-	-	-	-	-	-	
SOA1347 Western Rd (M10-M14)	-	430,313	-	1,956	-	1,956	68,044	360,313	
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	275,060	-	-	-	-	-	275,060	
SOA1347 Pct 3 Inspiration (M15-M81/8)	-	765,000	-	6,504	-	6,504	16,260	742,236	
SOA1347 Pct 3 Tom Gill Rd & Mile 5/12	-	108,115	-	920	-	920	2,300	104,895	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenlon (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,367	-	-	162,367	162,367	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1342 Pct 4 C.Chvz Realignmet SH107	-	22	22	22	-	22	-	-	
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-	
Transfers out - Capital Outlay									
Transfers out - TXDOT	1,716,067	3,153,767	-	-	1,898,215	1,898,215	-	1,255,552	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,353,978	22	104,045	14,425,273	14,529,318	86,604	2,738,056	
By Departments									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-	
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to October 31, 2019

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Expenditures and Other Financing Uses								
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 6 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	254,660	-	-	-	-	-	254,660
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,977	3,540,705		84,644	3,189,401	3,294,044		254,660
SOA1339-Pct. 2 Tower Road (Moore to Bell)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dickler Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,499,516			1,499,516	1,499,516		
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	1,956	-	1,956	68,044	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	275,060	-	-	-	-	-	275,060
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
Total Pct. 3	2,943,025	6,833,214		9,380	4,254,679	4,254,680	86,604	2,482,550
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	22	-	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,255	389,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
Total Pct. 4	4,334,072	5,426,987	22	22	5,426,120	5,426,147		845
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	4,383	-	-	4,383	4,383	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,353,878	22	104,045	14,425,273	14,529,318	86,604	2,738,056

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,381	-	-	19,381	19,381	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Total SOA 1302	-	92,584	-	-	92,584	92,584	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,255	389,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,065,997	5,065,997	-	4,098
SOA1341-Pct. 1 Heavy Equipment	1,456,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	6,700,021	-	94,644	6,355,778	6,490,021	-	250,000
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,603	639,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 2 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignment SH107	-	22	22	22	-	22	-	-
Total SOA 1342	2,109,699	2,839,874	22	22	2,839,852	2,839,874	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	1,956	-	1,956	68,044	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	275,080	-	-	-	-	-	275,080
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	785,000	-	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	62,153	-	-	-	-	-	62,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
Total SOA 1347	-	2,574,482	-	9,380	-	9,380	86,604	2,478,498
Transfers out - TXDOT	-	4,660	-	-	-	-	-	4,660
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	-	-	4,383	4,383	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,353,978	22	104,045	14,425,273	14,529,318	86,604	2,738,656

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,012,173	-	-	4,012,173	4,012,173	-	-
Constable Pct . 1 - Vehicles	250,000	282,333	-	-	282,333	282,333	-	-
Constable Pct . 2 - Vehicles	250,000	261,482	-	-	261,482	261,482	-	-
Constable Pct . 3 - Vehicles	250,000	265,403	-	-	265,403	265,403	-	-
Constable Pct . 4 - Vehicles	250,000	248,107	-	-	248,107	248,107	-	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	96,000	71,017	-	-	71,017	71,017	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	98,529	-	-	98,529	98,529	-	-
Pct. 2 - Vehicles	100,000	87,256	-	-	87,256	87,256	-	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Transfers out - Notes payable	-	3	-	3	-	3	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,992	-	3	6,117,989	6,117,992	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	286,006	688	10,732	273,760	284,493	-	1,513
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 89 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	9,067,389	55,376	678,430	6,483,686	7,362,118	841,071	1,054,202
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883	1,913,883	-	19,773
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Notlana-IH 2)	-	549	-	-	549	549	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	800,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sloux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2051 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M.S.Military)	-	1,585,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	2,470,509	1,650	9,018	1,749,887	1,759,805	219,275	482,330
Pct. 2 Nolana Loop	-	677,731	-	10,970	503,073	514,043	-	163,699
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Notlana)	-	140,122	-	140,122	-	140,122	-	-
Pct. 2 Eldora (Jackson-I Rd)	-	240,000	-	239,316	-	239,316	-	684
Pct. 2 Nolana Loop (FM1426-FM907)	-	587,711	-	-	587,711	587,711	-	-
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	933,455	22,642	408,310	-	408,310	525,145	-
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#9921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#9921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,885,176	-	77,222	3,573,177	3,650,399	-	234,777
Pct. 3 M3 (Tom Gil-FM492)	-	1,368,618	12,873	133,808	668,142	801,948	123,567	443,083
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,334	883	3,311	4,970,493	4,973,804	3,753	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	577	2,165	3,126,857	3,128,822	2,454	3,651
Pct. 3 Flash Beacon 2010 HES Projects	-	26,693	-	-	26,693	26,693	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Home)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,991,765	9,522	227,207	1,653,295	1,780,501	159,075	52,179
Pct. 3 Veterans (Abram-La Home) Ald	-	1,468,570	42,216	305,921	253,971	559,892	569,227	369,452
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,010,085	26,100	494,914	-	494,914	609,032	906,119
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,538,027	41,555	480,296	645,205	1,105,501	325,706	106,819
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,049,231	1,800	12,600	45,588	58,168	1,472,403	518,661
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,493,370	31,691	459,059	12,409,518	12,868,578	105,983	518,808
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	13,130	272,874	783,987	1,036,861	936,242	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,879,488	-	-	3,828,408	3,828,408	-	51,082
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	400,470	-	-	291,910	291,910	-	108,560
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,939	24,806	316,794	670,362	987,156	973,264	938,219
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	-	-	734,958	734,958	-	-
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	44,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	24,450	24,673	49,133	-	588
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Chan	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	18,145	-	18,145	22,950	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 807 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,775,039	157,262	593,684	2,851,669	3,445,553	903,495	425,991
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	90,722,906	442,768	5,099,257	71,097,366	76,196,624	7,593,661	6,932,621

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfers out-Ref Bonds 2014B	-	15,020	-	-	15,020	15,020	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,059	-	-	26,708,059	26,708,059	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,883	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs								
	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay								
	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT								
	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
Transfers out - Capital Outlay	611,282	611,282	-	-	611,282	611,282	-	-
Transfers out - TXDOT Projects	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfers out - CO 2006	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfers out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Horna (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acavado Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	3,468	-	-	3,468	3,468	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,801,189	-	-	24,801,189	24,801,189	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	3,468	-	-	3,468	3,468	-	-
Total Pct. 4	8,000,000	9,299,928	-	-	9,299,928	9,299,928	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,801,189	-	-	24,801,189	24,801,189	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 3 - Machinery & Equipment	-	40,254	-	-	40,254	40,254	-	-
Pct. 4 Machinery & Equipment	-	539,203	-	-	539,203	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907)	-	219,933	-	-	219,933	219,933	-	-
Pct. 4 Ramseyer Road (US 281 - Dollittle)	-	60,796	-	-	60,796	60,796	-	-
Pct. 4 - BUS281/SH107	-	36	-	-	36	36	-	-
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,243,079	-	-	1,243,079	1,243,079	-	-
HCDD#1 - machinery & equipment	2,014,242	1,649,635	-	-	1,649,635	1,649,635	-	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfers out - TXDOT	-	772,952	-	-	772,952	772,952	-	-
Transfers out - CO 2009B&C	-	42	-	-	42	42	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,096,817	-	-	13,096,817	13,096,817	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - t	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facilit	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplax - 1615 S Closner - t	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & i	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo Cit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 192)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 28	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	182,898	-	-	181,852	181,852	-	1,046
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	857,846	-	-	857,846	857,846	-	-
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Transfers Out - CO 2010AB	-	14,679	-	148	14,530	14,679	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,627,659	-	148	28,595,826	28,595,975	30,638	1,046

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,690	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - bulk	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility -	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	182,898	-	-	181,852	181,852	-	1,046
Pct. 4 Capital Outlay -Linn-San Manuel Emer	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,187,751	-	-	6,185,704	6,185,704	-	1,046
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	-	148	14,530	14,679	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,627,659	-	148	28,595,826	28,595,975	30,638	1,046

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	8,136,908	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	1,200	6,300	7,500	7,500	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	1,965	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores - M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,686	-	-	-	-	3,686	-
Pct. 1 - La Milpas Subdivision	-	1,799	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - L.J Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	355,453	355,453	-	603
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	7,277	16,648	783,277	799,925	93,234	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yurna Avenue (Jackson - Mcoll)	-	636,577	-	10,860	625,717	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Torn Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,862	-	-	214,862	214,862	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	627,559	419	27,788	588,608	616,396	6,475	4,688
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	65,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,977,767	-	-	1,693,465	1,693,465	-	284,301
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,307,347	7,995	56,497	21,678,836	21,735,333	258,873	313,141

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-	
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-	
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-	
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-	
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-	
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	238,433	-	-	231,472	231,472	-	6,961	
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-	
Pct. 1 - Mile 9 N (FM 491-M1E)	-	94,604	-	-	92,603	92,603	-	2,001	
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-	
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-	
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906	
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371	
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	25,712	-	-	22,282	22,282	3,431	-	
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	191,644	-	-	170,310	170,310	21,334	-	
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-	
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-	
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78	
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-	
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-	
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-	
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-	
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	-	-	35,120	-	
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-	
Pct. 3 - Mile 3N (FM492-FM2221)	(29,640)	247,600	-	-	247,600	247,600	-	-	
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-	
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-	
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-	
Pct. 3 - Doffling Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-	
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-	
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-	
Pct. 3 - M3(FM2221-Tom Gil)	(9,856)	208,281	-	-	210,289	210,289	-	(2,008)	
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-	
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-	
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-	
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-	
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-	
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-	
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-	
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-	
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-	
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-	
Culture - recreation									
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-	
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116	
Transfers out - TXDOT	73,742	4,112,729	-	-	3,379,771	3,379,771	-	732,958	
Total F1347 - Cert. of Oblg., Series 2015A	16,034,247	16,164,010	-	-	15,323,638	15,323,638	71,989	768,383	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	7,997,479	233,258	867,889	5,071,426	5,839,314	2,058,165	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	(4)	672	2,495,065	2,495,738	4,137	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	-	-
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	160,000	205,000	-	-	196,678	196,678	141	5,181
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	475,731	400,361	-	36,535	363,827	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	16,614	-	-	-	-	16,614	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sloux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	260,765	-	-	260,765	260,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	286,729	286,729	-	8,400
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	681,852	681,852	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - B195 F)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 85 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	195,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Cid La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	390,347	-	-	332,757	332,757	2,164	55,426
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	65,016	-	-	42,796	42,796	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expyw83)	-	44,587	-	-	42,887	42,887	-	1,721
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	1,467	959
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	-	-	59,822	59,822	-	10,178
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	59,989	-	41,875	-	41,875	-	18,084
Pct. 2 L.J Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,500	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	519,348	-	-	519,348	519,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,705,535	1,379,264	69,740	617,748	104,383	722,131	619,979	40,143
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,272,644	-	6,832	1,262,017	1,268,649	3,850	(54)
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,713,486	-	-	1,105,421	1,105,421	608,066	52,417
Pct. 2 Nolana Loop (FM1426-FM907)	-	902,047	-	-	512,861	512,861	338,769	-
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	24,047	-	24,047	30,000	-
Pct. 2 Bus281/SH107 Ctrhse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	170,509	-	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	2,700	-	68,580	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	416,366	-	13,863	2,220	16,203	399,163	-
Pct. 3 Shary (FM 1924 - SH 107)	960,737	228,000	-	-	215,600	216,600	11,400	-
Pct. 3 Vehicles	150,000	235,787	-	15,067	220,720	236,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,299,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	203,715	-	14,400	63,933	78,333	-	125,383
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	313,468	12,184	121,116	96,165	217,281	98,187	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	3,600	4,896	8,496	18,000	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	4,744	-	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	871,104	2,832	80,810	638,709	719,520	151,584	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	9,634	56,277	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - Improvements	1,514,283	649,808	-	23,026	330,819	353,845	-	295,953
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	7,185	-	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	240,000	-	240,000	-	-
Pct. 4 Brewster Park	-	99,974	-	-	-	-	-	99,974
Pct. 4 Mito Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TXDOT	-	4,181,176	-	-	2,328,202	2,328,202	-	1,852,974
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,580,402	340,710	2,302,181	30,765,320	33,097,591	4,732,008	2,760,893

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,500	-	17,634	20,149	37,783	119,717	-
Pct. 1 New Tax Office Substrn-Bldg	-	551,320	39,215	73,962	32,785	106,747	444,147	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	4,062,781	-	1,858,618	1,832,689	3,691,307	300,977	70,496
MGMT-County Svc Fclty-Bldg	1,000,000	828,472	-	18,382	51,552	69,935	104,422	854,115
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	10,164	-	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,217,071	-	109,192	2,094,054	2,203,246	13,549	276
Constable Pct. 1 - Vehicles	-	55,000	-	18,012	33,255	51,266	3,734	-
Constable Pct. 2 - Vehicles	-	55,000	-	-	51,238	51,238	-	3,762
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	439	43,296	43,735	-	4,310
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	709,556	-	-	678,986	678,986	-	30,570
Pct. 1 FM493 (M10-SH107)	800,000	55,185	-	-	-	-	-	55,185
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	339,941	-	-	285,337	285,337	54,604	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	136,856	89,808	226,664	276,224	47,112
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	2,202	25,987	12,496	38,483	22,996	254,145
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	20,582	56,022
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	-	1,820	143,157	144,977	7,042	1,606
Pct. 1 Engleman(FM2812-Valdez)	81,792	36,779	-	-	32,362	32,362	-	4,417
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	1,250,200	53,552	481,803	395,202	877,005	373,195	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	-	-	54,938	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	2,788	30,375	-	30,375	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	28,002	1
Pct. 1 Adm Building	-	32,500	19,950	19,950	-	19,950	12,534	16
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	-	145,900	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	197,719	-	15,520	181,398	196,918	1	800
Pct. 2 ICA Eldora (Jackson-I Rd)	-	37,513	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	844,000	-	55,699	455,345	511,044	1,200	331,756
Pct. 2 Military Hwy Exp Proj	-	334,582	-	21,480	313,103	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	25,001	-	25,001	15,354	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	780	780	94,963	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	83,988	-	-	83,988	83,988	-	-
Pct. 3 Vehicles	-	268,864	-	268,864	-	268,864	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	427,397	-	202,580	124,368	326,948	600	99,849
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,264,565	40,320	40,320	811,232	851,552	21,711	391,303
Pct. 3 Western Rd (M10-M14)	-	169,687	-	16,157	77,648	93,804	75,883	-
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	2,460	114,408	78,202	192,610	235,930	8,267
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	-	23,520	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	-	-	-	-	-	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	163,391	695	126,561	22,290	148,851	14,540	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,800	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,900	75,285	108,805	26,227	135,033	54,753	561,114
Pct. 2 Regional Park-Improvements	-	39,150	1,500	6,894	12,720	19,614	-	19,536
Pct. 2 N SJ Swim Pool-Improvements	-	78,612	3,123	18,137	24,608	42,746	30,267	5,599
Pct. 2 Indoor Baseball Park Project	-	1,722,709	-	1,666,709	-	1,666,709	9,567	46,433
Pct. 4 Brewster Park - Improvement	177,887	174,842	-	-	157,932	157,932	-	16,709
Pct. 4 Memorial Park - Improvement	178,320	1,809,833	544	38,718	378,614	417,333	52,095	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,852,424	-	37,554	3,137,469	3,175,023	-	5,677,401
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	31,278,852	241,614	5,566,600	13,336,204	18,902,804	2,490,118	9,885,729

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	126,919,884	13,366,723	32,866,236	11,011,171	43,877,407	82,811,984	230,493
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblg., Series 2018A	128,217,515	128,137,399	13,366,723	32,866,236	12,224,135	45,090,371	82,811,984	235,043

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	2,335,000	-	15,960	-	15,960	139,350	2,179,690
Parking Lot Justice/County Service Facilities	-	100,000	-	6,640	-	6,640	64,524	28,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	1,552	29,964	-	29,964	893,760	186,277
County Service Facility	2,555,000	2,455,000	-	15,960	-	15,960	139,650	2,299,390
Public Safety								
HC Adult Det Center Expansion	500,000	500,000	2,562	70,131	-	70,131	30,026	399,842
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	188,730	-	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	-	-	-	-	685,371	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	1,113,629	15,328	144,983	-	144,983	403,567	565,079
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	48,380	433,097	-	433,097	614,266	66,637
Pct. 2 Mach & equip	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	461,452	-	-	-	-	461,452	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	1,000,000	-	12,500	-	12,500	-	987,500
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	3,000,000	-	575,240	472,008	1,047,247	1,232,508	720,245
Pct. 3 Vehicles	-	200,817	-	29,182	-	29,182	-	171,635
Pct. 3 Mach & equip	1,954,000	1,753,183	-	-	-	-	1,129,764	623,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	500,000	-	-	-	-	8,267	491,733
Culture - recreation								
Pct. 2 Las Milpas CRC Youth Facility-Building	-	664,566	-	-	-	-	1,175	663,391
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	11,505	39,093	-	39,093	64,428	44,090
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	1,327	53,655	-	53,655	1,004,241	5,104
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT	6,576,000	8,949,623	-	-	16,491	16,491	-	8,933,132
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	27,654,030	80,654	1,615,135	786,343	2,401,478	6,872,348	18,380,204

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	13,300,000	-	-	-	-	-	13,300,000
Public Safety								
Sheriff	2,500,000	2,500,000	-	-	-	-	2,003,142	496,858
Constable Pct.1	100,000	100,000	-	-	-	-	99,990	10
Constable Pct.2	100,000	100,000	70,266	70,266	-	70,266	23,564	6,169
Constable Pct.3	100,000	100,000	-	-	-	-	68,883	31,117
Constable Pct.4	100,000	100,000	72,874	72,874	-	72,874	-	27,126
Constable Pct.5	100,000	100,000	67,075	67,075	-	67,075	32,766	159
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	274,108	274,108	-	274,108	213,800	552,092
Pct.1 FM493 (M10-SH107)	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Pct.1 Vehicles	460,000	460,000	241,068	241,068	-	241,068	-	218,932
Pct.2 Vehicles	225,000	225,000	-	-	-	-	-	225,000
Pct.2 Machinery & Equipment	225,000	225,000	-	-	-	-	-	225,000
Pct.2 Military Hwy Ext Project	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Pct.3 Vehicles	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Pct.4 Machinery & Equipment	300,000	300,000	-	-	-	-	266,200	33,800
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	600,000	-	-	-	-	116,208	483,792
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	-	-	-	-	1,300,000
Culture and Recreation								
Pct.2 Sornson Elmntry Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Brewster Park- Improvements	800,000	800,000	-	-	-	-	-	800,000
Issuance Costs	313,041	313,041	-	322,541	-	322,541	-	(9,500)
Transfers Out-TXDOT Projects	600,000	600,000	-	-	-	-	-	600,000
Total F1355 - Cert. of Oblig., Series 2019A	28,613,041	28,613,041	725,390	1,047,931	-	1,047,931	2,824,553	24,740,556

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,586)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	586,323	23,233	709,556	678,986	-	30,570
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	274,108.00	213,800	552,092
Total	19,476,048	(2,378,839)	17,097,409	16,295,678	213,800	587,931

Vendor	Expenditures												Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353	F1355			
Aet Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alaccer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,824	103,088	-	-	-	-	-	-	-	177,912	-	177,912
Anderson Mschlery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
Centre Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	213,800	213,800
Chemical Lime, Ltd.	-	-	-	-	890	-	-	-	-	-	-	-	890	-	890
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	-	1,434,772	-	1,434,772
Das Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
Das Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	19,810	-	-	-	-	-	-	-	19,810	-	19,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,661	143,022	-	-	-	185,907	-	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,980	6,474	-	-	-	-	-	-	-	-	-	27,454	-	27,454
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,576	-	-	-	-	-	-	-	-	-	-	46,576	-	46,576
John Blackstead DBA PMT	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.,	-	65,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	-	33,355	-	33,355
Maglo Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,612	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,418	-	-	-	-	-	-	-	-	-	-	60,418	-	60,418
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	48,989	83,690	-	11,965	-	-	-	-	-	281,607	-	281,607
Performance Grade Asphalt, LLC	-	-	-	13,484	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philipp Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,518	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,644	-	11,695	-	-	-	-	-	22,696	-	22,696
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,162	380,832	-	489,913	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,586	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Selver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	5,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varnicom Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,387,961	724,579	400,361	678,986	188,730	274,108	16,295,678	213,800	16,509,478

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	356,055	356,055	355,453	-	603
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	-	225,000	-	-	225,000
Total	8,975,000	(4,101,757)	4,873,243	4,647,040	-	226,203

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Canlu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closter Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connnet Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Marlin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Vermicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Uston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	600	355,453	919,348	145,900	4,647,040	-	4,647,040

County of Hidalgo, Texas
Project Summary
Prelnot 3 - Roads
Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,246,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(434,817)	1,519,183	-	895,763	623,420
Total	17,111,290	(6,555,907)	10,555,383	9,036,199	895,763	623,420

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353				
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	-	-	-	401,774	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	28,000	-	-	-	-	-	-	-	28,000	-	28,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	-	124,080	-	124,080
Closter Construction Co.	-	63,558	-	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	45,794	-	-	-	-	-	-	359	-	-	47,153	202,189	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,266	40,254	314,873	-	-	-	1,485,164	-	1,485,164
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	-	467,840	-	467,840
Houges Supply, Inc.	-	8,654	-	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	-	204,722	-	204,722
Jimmy Closter & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,980	62,031	-	54,289	-	-	-	-	-	127,289	-	127,289
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	-	-	-	-	69,300	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,889	35,988	-	-	-	-	-	-	-	50,877	-	50,877
Raba-Kistner Consultants, Inc.	-	13,437	3,369	-	-	-	-	-	-	-	16,806	-	16,806
R.B. Everett	-	-	48,406	-	-	-	-	-	-	-	48,406	-	48,406
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,499	-	97,226	-	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	-	-	-	222,500	222,500
Sasoon, Inc.	-	-	353,204	-	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	60,000	-	-	-	-	-	-	-	-	60,000	-	60,000
Triple R Trucking, Inc.	-	38,859	8,434	-	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	-	947,401	-	947,401
Vermicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	-	9,036,199	895,763	9,931,962	

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	-	33,800	-	-	33,800
Total	10,195,003	(1,087,331)	9,107,672	9,073,872	-	33,800

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hail, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closer Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCC, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Gerza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Gerza, Elobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,357	150,096	-	-	-	-	690,453	-	690,453
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sasoon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawfid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	6,842	5,916	-	-	-	-	11,758	-	11,758
Tripla R Realty & Appraisal Service, Inc.	19,561	1,576	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	28,942	-	-	-	-	-	28,942	-	28,942
Varmicon Industries, Inc.	8,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	857,846	857,846	857,846	-
Total	1,987,803	3,943,859	5,931,662	5,931,662	-

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	539,353	-	-	-	632,846	1,172,199
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	539,353	1,112,441	1,153,805	2,268,217	857,846	5,931,662

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to October 31, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,437,710	3,153,767	1,898,216	1,255,552
F1331	-	858,524	858,524	858,624	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,054,109	2,054,109	1,769,807	284,302
F1347	-	4,112,729	4,112,729	3,379,771	732,958
F1350	-	4,181,178	4,181,178	2,328,202	1,852,974
F1351	7,344,132	1,508,292	8,852,424	3,175,023	5,677,401
F1353	8,576,000	2,373,623	8,949,623	16,491	8,933,132
F1355	600,000	-	600,000	-	600,000
Total	18,689,189	27,901,274	46,590,463	27,284,144	19,336,319

Project	Pct CO WIDE	Expenditures													Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351	F1353			
CO WIDE (Traffic Signals)	-	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	5,143	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	13,206
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,690	-	-	-	-	-	-	750	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	-	7,091
CR 856 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	8,759	-	-	-	-	-	-	-	-	-	-	8,760
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US291-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	-	4,488	-	-	23,833
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	98,715	-	-	-	-	-	-	-	-	-	-	-	98,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,688	221,461	-	-	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	96,308	-	-	-	-	-	460,358	149,655	-	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	184,778	-	-	-	234,273	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	-	838,627
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	587,711	-	-	-	-	660,211
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,645	3,066	-	10,572	-	-	18,423	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,928	-	-	-	1,174,319
South McCall (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,018	-	-	117,301	23,673	-	-	-	-	-	960,748
Sugar Rd (Stoux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWAY	2	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	28,103	-	-	-	-	-	-	-	-	-	-	-	-	-	28,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221-FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,557	118	-	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,180	18,073	3,574	-	-	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM581-SH384)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	-	35,697	-	-	-	214,971
SH 364 (SH495-FM1824)	3	-	-	-	-	-	188,099	-	451,653	145,978	-	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	37,554	-	-	875,775
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	46,249
CR872 - Bddges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	639,104	-	-	-	639,104
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	3,628
FM678 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	-	37,917.88	7,850.00	-	-	-	-	45,668
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	435,815.72	8,708.60	295,547	-	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	253,971	-	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	382,477.38	500,869	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	396,295	-	-	-	378,492	-	-	774,787
FM 1925 (10th Street - McCall)	4	-	-	-	-	-	-	-	-	337,747	-	-	-	306,753	16,491	-	660,992
FM 2128 (SH107-US281)	4	-	91,688	-	-	-	-	-	-	-	-	-	-	-	-	-	91,688
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,800	40,576	8,401	-	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,952	1,067,000	121,576	54,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,823	772,952	1,060,090	1,769,807	3,379,771	2,328,202	3,175,023	16,491	-	-	27,264,144