

Hidalgo County, Texas

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

October 31, 2019



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) October 31, 2019

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Financial Statements

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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December 17, 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 October 31, 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 MANSIRE JUDGE, 31 ST D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 209 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 327 TH D.C.	NOR GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 389 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	YSMAEL D. FONSECA JUDGE, 484 TH D.C.
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County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
October 31, 2019

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) October 31, 2019
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
ASSETS AND OTHER DEBITS												
Assets:												
Cash	11,587,766	22,215,877	2,520,812	891,898	1,679,440	4,557,910	-	-	-	-	43,751,290	
Investments	62,319,009	27,800,000	81,500,000	-	5,000,000	2,198,251	-	-	-	-	186,547,259	
Receivables (net of allowance for uncollectibles)	11,879,507	37,263	11,039	-	1,062	-	-	-	-	-	13,459,002	
Due from other governments	404,559	8,120,125	5,961,454	-	-	-	-	-	-	-	14,466,138	
Due from other funds	-	2,085,660	-	-	1,306,859	-	-	-	-	-	3,723,879	
Due from component unit	225,316	222,831	3,684,023	-	-	-	-	-	-	-	4,132,170	
Inventories	781,087	-	-	-	-	-	-	-	-	-	781,087	
Prepaid items	-	1,590	-	-	-	-	-	-	-	-	1,590	
Investments - noncurrent	36,231,775	-	74,146,144	-	150,000	-	-	-	-	-	110,377,919	
Advances to other funds	109,575	10,400	-	-	-	-	-	-	-	-	289,975	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depre):												
Land	-	-	-	1,001,093	-	5,496,714	-	-	-	50,776,399	57,274,206	
Infrastructure	-	-	-	-	-	-	-	-	-	443,347,284	443,347,284	
Buildings	-	-	-	-	-	-	-	-	-	158,094,174	158,094,174	
Improvements other than buildings	-	-	-	-	-	-	-	-	-	19,526,909	19,526,909	
Machinery and equipment	-	-	-	34,769	8,741	-	-	-	-	124,480,529	124,524,038	
Construction in progress	-	-	-	-	-	-	-	-	-	63,621,922	63,621,922	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,378,948	-	8,378,948	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	342,161,052	-	342,161,052	
Total assets	123,538,594	60,473,745	167,823,472	1,927,760	8,146,103	12,252,875	859,847,217	350,540,000	342,161,052	1,594,458,843		

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) October 31, 2019
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	325,032	35,800	811	-	-	2,429,292	-	-	-	-	2,792,322	
Vouchers payable	-	-	-	1,388	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	-	-	-	-	-	-	
Retainage payable	47,226	-	3,105,842	-	4,093,000	523,227	-	-	-	-	4,616,227	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	3,163,068	
Due to other funds	2,348,738	-	32,567	-	-	-	-	-	-	-	2,381,305	
Due to other governments	1,188,988	1,880,982	-	-	-	1,335,370	-	-	-	-	3,716,695	
Due to others	783	-	-	-	-	-	-	-	-	-	783	
Due to component unit	19,970	3,864	-	-	-	-	-	-	-	-	23,834	
Held in escrow	1,181,897	6,763	-	-	-	7,694,966	-	-	-	-	8,883,626	
Unearned revenues	100,000	3,949,384	1,569,317	-	-	-	-	-	-	-	5,618,701	
Unavailable revenues	12,388,940	3,345,036	9,046,650	-	-	-	-	-	-	-	26,310,958	
Undistributed receipts	3,407,116	-	-	-	-	-	-	-	-	-	3,407,116	
Capital lease payable	-	-	-	-	2,791	-	-	-	-	-	2,791	
General oblig bonds payable	-	-	-	-	-	-	-	350,540,000	-	-	350,540,000	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	1,519,139	-	-	-	-	-	-	1,519,139	
Total liabilities	21,008,691	9,221,828	13,755,407	1,520,526	4,095,791	11,982,856	859,847,217	350,540,000	342,161,052	413,655,231		
Equity and other credits:												
Net investment in capital assets	-	-	-	1,035,862	5,950	-	859,847,217	-	-	-	860,889,029	
Unrestricted	-	-	-	(695,530)	3,894,362	-	-	-	-	-	3,198,831	
Nonspendable	917,951	-	-	-	150,000	-	-	-	-	-	1,067,951	
Restricted	5,631,213	51,251,916	154,068,065	66,902	-	-	-	-	-	-	219,397,044	
Assigned	1,478,051	-	-	-	-	-	-	-	-	-	1,478,051	
Unassigned	94,502,688	-	-	-	-	270,019	-	-	-	-	94,772,707	
Total equity and other credits	102,529,903	51,251,916	154,068,065	407,233	4,050,312	270,019	859,847,217	350,540,000	342,161,052	1,180,803,613		
Total liabilities, equity and other credits	123,538,594	60,473,745	167,823,472	1,927,760	8,146,103	12,252,875	859,847,217	350,540,000	342,161,052	1,594,458,843		

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 Tenth Month Ended October 31, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	176,047,590	7,586	-	24,805,980	200,861,156
Licenses and permits	1,316,451	5,436,039	-	-	6,752,490
Intergovernmental revenues	9,986,563	27,993,838	406,845	405,615	38,792,861
Charges for services	14,755,024	8,831,227	-	-	23,586,251
Fines & forfeitures	207,288	4,388,838	-	-	4,596,125
Special assessments	29,930	56,488,325	-	-	56,518,255
Interest earnings	2,586,046	754,918	2,210,243	218,439	5,769,645
Miscellaneous	3,766,147	1,502,603	99,039	-	5,367,790
Total revenues	208,695,038	105,403,374	2,716,127	25,430,034	342,244,573
Expenditures					
General government					
Judicial	30,512,302	5,905,065	40,234	-	36,457,601
Executive	2,214,415	794	-	-	2,215,210
Elections	1,752,472	27,338	-	-	1,779,810
Financial administration	22,205,013	1,497,837	-	-	23,702,850
Other	9,732,004	-	35,741,174	-	45,473,178
Public safety					
Police	27,841,364	4,570,849	338,529	-	32,750,742
Fire	1,233,077	-	-	-	1,233,077
Corrections	34,664,474	14,412,267	70,131	-	49,146,872
Other protection	1,351,331	-	-	-	1,351,331
Highways and streets	50,672	17,212,199	9,662,175	-	26,925,047
Sanitation	5,960,592	-	-	-	5,960,592
Drainage	-	-	-	-	-
Health and welfare	14,121,015	74,182,839	-	-	88,303,854
Culture and recreation	3,083,826	6,902	2,823,806	-	5,914,133
Conservation	853,993	-	-	-	853,993
Urban and economic development	1,084,009	-	-	-	1,084,009
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	156,671,600	117,816,091	48,998,390	26,927,264	350,413,345
Excess (deficiency) of revenues over (under) expenditures	52,023,439	(12,412,717)	(46,282,263)	(1,497,230)	(8,168,771)
Other financing sources (uses):					
Sale of capital assets	-	29,040	2,794,659	-	2,823,699
General long-term debt issued	-	-	28,613,041	24,651,678	53,264,719
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,981,815	60,669	4,338,096	13,380,579
Transfers out	(10,759,869)	(1,889,389)	(37,771)	(693,550)	(13,380,579)
Payment to refunded bond escrow agent	-	-	-	(24,372,186)	(24,372,186)
Total other financing sources (uses)	(10,759,869)	7,121,465	31,430,598	3,924,038	31,716,232
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	41,263,569	(5,291,252)	(14,851,665)	2,426,808	23,547,460
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 October 31, 2019	102,529,903	51,251,916	154,068,065	8,378,948	316,228,832

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2019

Fund	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance October 31, 2019
General Fund				
1100 General Fund	1,543,366	28,561,139	18,516,739	11,587,766
Total General Fund	1,543,366	28,561,139	18,516,739	11,587,766
Special Revenue Funds				
1200 Road & Bridge County Wide	21,977	1,859,088	2,000,436	(119,371)
1220 LEOSE	36,363	5,922	8,212	34,073
1222 District Attorney Bad Check Processing	54,860	59,879	65,303	49,436
1223 District Attorney Investigations H.B. 65	(860,199)	1,532,449	187,440	484,810
1224 Drug Abuse Prevention and Rehabilitation	439,353	2,283	-	441,636
1225 Pretrial Intervention Prgm Fund	116,877	70,850	32,847	154,879
1226 Sheriff Investigations	27,021	-	11,359	15,662
1227 Sheriff Investigations H.B. 65	233,196	10,888	18,261	225,824
1228 Sheriff Equitable Sharing - Treasury Funds	201,475	-	753	200,722
1229 Sheriff Equitable Sharing - Justice Funds	422,673	14,379	11,730	425,322
1230 Constable Pct. 3 Investigations H.B. 65	37,025	-	750	36,275
1231 Constable Pct. 4 Investigations H.B. 65	253,982	120	1,211	252,892
1233 Constable Pct. 1 Investigations H.B. 65	5,849	-	-	5,849
1234 County Child Abuse Prevention	54,613	286	-	54,899
1235 District Clerk Records Management & Preservation	486,768	4,658	74,830	416,596
1237 County Clerk Records Management & Preservation	537,316	189,633	9,874	717,075
1238 County Records Management & Preservation	9,830	45,001	15,522	39,309
1239 Court Reporter Service	12,163	26,577	21,612	17,128
1240 Juvenile Delinquency Prevention	4,977	-	-	4,977
1241 Courthouse Security	22,102	49,916	79,391	(7,372)
1242 Justice Court Technology	468,617	24,153	5,251	487,518
1243 Contributions	380,742	104	3,204	377,642
1245 Justice Court Building Security	117,407	5,982	-	123,389
1246 Tax Assessor-Collector Special Vehicle Inventory	587,708	13,076	2,032	598,751
1247 Law Library	342,379	64,850	48,937	358,292
1250 Supplemental Court Guardianship	108,726	2,480	-	111,206
1251 HIDTA Chapter 59	64,202	7,585	27,591	44,196
1252 HIDTA US Treasury	361,952	-	27,184	334,768
1253 HIDTA Other States	97,322	-	-	97,322
1254 HIDTA US Justice	30	-	30	-
1255 County & District Court Technology	109,133	2,371	-	111,504
1256 DA US Department of Justice	778,047	2,643	-	780,690
1257 Constable Pct.3 Treasury	2,932	-	-	2,932
1258 Local Provider Participation	7,926,383	11,495,224	-	19,421,607
1259 Constable Pct.4 Federal Sharing - Treasury	13,789	-	-	13,789
1260 Constable Pct.2 Chapter 59	3,763	-	-	3,763
1261 Constable Pct.4 Federal Sharing - DOJ	75,839	-	-	75,839
1280 Designated Purpose Grants - Level 0	(1,261,525)	155,446	-	(1,106,079)
1281 Designated Purpose Grants - Level 1	(591,160)	17,987	163,545	(736,718)
1283 Designated Purpose Grants - Level 3	(9,011)	-	-	(9,011)
1284 Designated Purpose Grants - Level 4	(588,688)	384,024	378,977	(583,641)
1285 Designated Purpose Grants - Level 5	(281,962)	252,195	92,745	(122,512)
1286 Designated Purpose Grants - Level 6	9,425	-	628	8,797
1289 Designated Purpose Grants - Level 9	(188,007)	78,414	183,422	(293,014)
1291 HIDTA Grants	(165,471)	97,436	101,168	(169,203)
1292 WIC Grants	(2,064,612)	1,121,093	918,301	(1,861,820)
1293 Health Department Grants	927,931	500,959	260,901	1,167,989
1294 Juvenile Probation Department Grants	(191,833)	62,111	747,521	(877,243)
1295 Post Adjudication Juvenile Boot Camp	100,169	28,000	-	128,169
1296 Juvenile Probation Title IV-E	232,869	47,426	51,570	228,725
1297 Adult Probation Grants	680,494	419,042	1,051,925	47,611
Total Special Revenue Funds	10,165,809	18,654,529	6,604,462	22,215,877
Capital Projects Funds				
1303 Sale of Capital Assets	3,098,450	-	9,380	3,089,069
1312 Border Colonia Access Program Round III	(189,134)	233,102	19,914	24,055
1315 Texas Department of Transportation Projects	(7,922,718)	2,169,180	1,619,250	(7,372,788)
1342 Certificates of Obligation, Series 2010A&B	31,787	-	-	31,787

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2019

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	October 1, 2019			October 31, 2019
1345 Certificates of Obligation, Series 2014	584,981	-	7,695	577,286
1347 Certificates of Obligation, Series 2015A	849,711	-	-	849,711
1350 Certificates of Obligation, Series 2016	223,793	14,514	338,381	(100,075)
1351 Certificates of Obligation, Series 2017	(2,224,572)	2,030,539	237,941	(431,973)
1352 Certificates of Obligation, Series 2018A	7,276,349	12,157,706	12,700,661	6,733,394
1353 Certificates of Obligation, Series 2018B	(587,634)	48,076	80,654	(620,211)
1355 Certificates of Obligation, Series 2019A	415,149	50,798	725,390	(259,443)
Total Capital Projects Funds	1,556,163	16,703,915	15,739,267	2,520,811
Debt Service Funds				
1401 Notes Payable	5,474	45	-	5,518
1439 Certificates of Obligation, Series 2009	439	-	437	2
1440 Refunding Bonds, Series 2009A	70	-	70	-
1441 Certificates of Obligation, Series 2009B&C	35,565	28	-	35,593
1442 Certificates of Obligation, Series 2010A&B	28,978	64	-	29,042
1443 Refunding Bonds, Series 2014A	(15,777)	62	-	(15,716)
1444 Refunding Bonds, Series 2014B	(95,401)	269	-	(95,132)
1445 Certificates of Obligation, Series 2014	25,869	30	-	25,899
1446 Refunding Bonds, Series 2014C	56,177	103	-	56,281
1447 Certificates of Obligation, Series 2015A	13,912	15	-	13,927
1448 Refunding Bonds, Series 2015B	48,619	501	-	49,120
1449 Refunding Bonds, Series 2015C	9,811	43	-	9,854
1450 Certificates of Obligation, Series 2016	35,609	52	-	35,660
1451 Certificates of Obligation, Series 2017	22,611	22	-	22,634
1452 Certificates of Obligation, Series 2018A	47,985	-	-	47,985
1453 Certificates of Obligation, Series 2018B	26,863	-	-	26,863
1454 Refunding Bonds, Series 2018C	59,352	-	-	59,352
1455 Certificates of Obligation, Series 2019A	204	-	-	204
1456 Refunding Bonds, Series 2019A	(9,500)	-	-	(9,500)
Total Debt Service Funds	296,861	1,233	507	297,587
Enterprise Funds				
2101 Sanitary Landfill	691,236	-	-	691,236
2102 Jail Commissary	243,703	-	43,042	200,661
Total Enterprise Funds	934,940	-	43,042	891,898
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,184,372)	2,599,732	3,068,343	(2,652,984)
2202 Workers' Compensation Self-Insurance	4,263,116	198,776	129,468	4,332,424
Total Internal Service Funds	2,078,743	2,798,508	3,197,811	1,679,440
Private-Purpose Trust Funds				
3301 Unclaimed Money	915,081	8,828	266,616	657,293
3302 County Clerk Unclaimed Money	155,110	-	-	155,110
Total Private-Purpose Trust Funds	1,070,191	8,828	266,616	812,403
Agency Funds				
3401 Clearing Fund	3,921,485	7,277,980	7,665,361	3,534,104
3402 Payroll Fund	1,123	7,984,212	7,983,905	1,431
3403 Insurance Fund	186,232	24,514	773	209,973
Total Agency Funds	4,108,841	15,286,706	15,650,040	3,745,507
Grand Total for Primary Government	21,754,914	82,014,859	60,018,483	43,751,290

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 October 31, 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	.845 - 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	32,818,883
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	457,050,000				350,540,000	190,316,833	540,856,833

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	53,980,000	6,468,350	60,428,350
Total	350,540,000	190,316,833	540,856,833

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 Tenth Month Ended October 31, 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	209,448,547	208,695,038	213,365,644	227,486,648	167,431,469
	Total General Fund	206,619,515	209,448,547	208,695,038	213,365,644	227,486,648	167,431,469
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	22,073,898	18,410,678	21,241,046	30,012,800	16,935,781
1220	LEOSE	-	43,699	45,531	-	51,627	33,208
1222	District Attorney Bad Check Processing	-	36,600	47,454	114,246	114,246	82,402
1223	District Attorney Investigations H.B. 65	-	-	348,515	1,961,200	2,208,791	1,879,859
1224	Drug Abuse Prevention and Rehabilitation	-	-	7,963	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	394,001	430,983	430,983	329,653
1226	Sheriff Investigations	-	111	225	-	30,090	12,328
1227	Sheriff Investigations H.B. 65	-	10,000	57,340	40,000	510,085	188,256
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,601	15,000	109,968	25,734
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	135,487	100,000	436,284	84,711
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,224	-	24,792	750
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	19,961	-	221,643	13,844
1233	Constable Pct. 1 Investigations H.B. 65	-	-	44	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	3,385	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	47,355	-	132,230	74,830
1237	County Clerk Records Management & Preservation	865,000	865,000	851,445	585,181	1,789,417	1,412,279
1238	County Records Management & Preservation	302,000	302,000	274,245	312,170	312,170	254,541
1239	Court Reporter Service	162,000	302,000	294,874	-	333,665	285,357
1240	Juvenile Delinquency Prevention	-	-	37	-	-	-
1241	Courthouse Security	952,679	1,008,729	945,799	1,031,694	1,089,551	606,193
1242	Justice Court Technology	205,000	205,000	164,426	52,522	208,631	58,592
1243	Contributions	40,000	40,000	22,025	45,000	45,108	12,193
1245	Justice Court Building Security	47,000	47,000	40,963	-	46,691	46,724
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	96,462	-	232,509	22,041
1247	Law Library	394,000	394,000	391,301	490,866	497,395	342,254
1250	Supplemental Court Guardianship	13,000	13,000	10,767	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	112,748	472,100	516,567	339,478
1252	HIDTA US Treasury	-	2,367	3,150	428,000	427,294	91,629
1253	HIDTA Other States	-	-	731	-	-	-
1254	HIDTA US Justice	-	-	-	-	502,428	502,428
1255	Co & District Court Technology	17,000	17,000	15,139	-	-	-
1256	DA US Department of Justice	-	502,428	598,853	306,324	386,634	106,568
1257	Constable Pct.3 Treasury	-	-	117	-	25,017	22,592
1258	Local Provider Participation Fund	-	38,439,276	57,860,883	-	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	-	3,044,033	1,275,305	-	3,044,033	1,583,545
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	-	5,338,345	2,410,003	-	5,338,345	2,411,727
1285	Designated Purpose Grants - Level 5	-	2,402,998	872,508	-	2,360,604	898,140
1286	Designated Purpose Grants - Level 6	-	509,219	71	-	509,219	628
1287	Designated Purpose Grants - Level 7	-	426,703	340,669	-	426,703	340,669
1289	Designated Purpose Grants - Level 9	-	2,971,719	1,093,849	-	2,971,719	1,201,708
1291	HIDTA Grants	-	1,160,285	554,673	-	1,160,285	649,919
1292	WIC Grants	-	19,505,433	7,814,318	-	19,505,433	8,332,831
1293	Health Department Grants	-	8,293,899	3,422,612	-	8,438,302	3,518,361
1294	Juvenile Probation Department Grants	-	6,018,458	2,547,403	-	6,018,458	2,805,713
1295	Post Adjudication Juvenile Boot Camp	-	877,802	260,584	-	877,802	252,532
1296	Juvenile Probation Title IV-E	-	799,763	192,295	-	834,188	182,721
1297	Adult Probation Grants	-	27,397,909	12,359,225	-	27,397,909	11,173,132
	Total Special Revenue Funds	23,058,179	146,477,027	114,414,228	27,654,352	185,021,348	119,705,480
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	66	66
1303	Sale of Capital Assets	-	2,614,969	2,829,991	-	2,928,706	104,045
1304	Tax Notes, Series 2014	-	-	-	-	3	3
1312	Border Colonia Access Program Round III	-	503,613	378,061	-	503,613	378,061
1315	Texas Department of Transportation Projects	-	23,704,553	164,014	-	19,625,540	5,099,257
1342	Certificates of Obligation, Series 2010A&B	-	51	153	-	31,833	148
1345	Certificates of Obligation, Series 2014	-	-	2,971	-	628,511	56,497
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 Tenth Month Ended October 31, 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	-	-	154,380	-	9,795,082	2,302,181
1351	Certificates of Obligation, Series 2017	-	204,685	326,180	-	17,942,448	5,566,600
1352	Certificates of Obligation, Series 2018A	-	-	1,040,968	-	115,913,264	32,866,236
1353	Certificates of Obligation, Series 2018B	-	-	495,227	-	26,867,687	1,615,135
1356	Certificates of Obligation, Series 2019A	-	28,613,041	28,788,488	-	28,613,041	1,047,931
Total Capital Projects Funds		-	55,640,911	34,184,495	-	223,690,164	49,036,161
Debt Service Funds							
1401	Notes Payable	1,201,766	1,202,530	1,225,494	1,256,250	1,273,031	1,271,531
1436	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	266	268	-	53,317	53,317
1440	Refunding Bonds, Series 2009	-	958	958	-	13,369	13,369
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	742,759	1,006,283	1,163,988	1,162,488
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,519	1,755,958	2,380,564	2,537,942	2,158,281
1443	Refunding Bonds, Series 2014A	803,620	803,620	803,451	1,088,300	1,088,300	1,087,300
1444	Refunding Bonds, Series 2014B	2,936,939	2,965,863	2,932,150	3,301,287	3,301,287	3,300,287
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	2,137,434	2,173,594	2,173,594	2,172,094
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,814,520	2,931,500	2,931,500	2,930,000
1447	Certificates of Obligation, Series 2015A	669,752	669,752	674,163	688,494	688,494	686,994
1448	Refunding Bonds, Series 2015B	672,752	710,579	775,229	739,500	739,500	738,000
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	58,473	351,943	351,943	350,442
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,508,990	2,555,400	2,555,400	2,554,650
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,888,364	1,922,300	1,922,300	1,921,550
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	7,698,845	4,537,474	4,537,474	4,535,974
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,646,845	1,007,291	1,007,291	1,005,791
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,477,139	763,640	763,640	762,890
1455	Refunding Bonds, Taxable Series 2019a	-	174,159	174,363	-	174,159	174,159
1458	Refunding Bonds, Taxable Series 2019A	-	25,104,383	25,104,383	-	25,104,383	25,113,883
Total Debt Service Funds		28,924,324	64,271,753	54,419,808	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	638,842
Total Enterprise Funds		-	663,297	672,514	542,382	780,470	638,842
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	26,064,880	32,311,000	32,311,606	23,765,924
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	2,167,255	2,169,167	2,171,088	1,313,149
Total Internal Service Funds		34,768,700	34,768,700	28,232,135	34,480,167	34,482,694	25,079,072
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	501,270,234	440,632,171	302,746,364	723,842,235	413,884,024

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 Tenth Month Ended October 31, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	2,598,707	176,047,590		428,990
Licenses and permits	140,000	1,431,900	133,222	1,316,451		115,449
Intergovernmental revenues	8,909,305	9,627,325	976,634	9,986,563		(359,238)
Charges for services	18,173,129	18,257,302	1,795,835	14,755,024		3,502,278
Fines & forfeitures	322,000	322,000	20,097	207,288		114,712
Special assessments	32,000	32,000	391	29,930		2,070
Interest earnings	2,170,500	2,170,500	1,137,858	2,586,046		(415,546)
Miscellaneous	396,000	1,130,939	365,572	3,766,147		(2,635,208)
Total revenues	206,619,515	209,448,547	7,028,316	208,695,038		753,508
Expenditures						
General government						
Judicial	38,627,882	38,677,794	3,171,600	30,512,302	274,096	7,891,396
Executive	2,870,757	3,001,428	212,249	2,214,415	61,395	725,618
Elections	3,140,462	3,314,715	267,361	1,752,472	319,058	1,243,185
Financial administration	32,668,029	31,203,389	2,618,978	22,205,013	1,366,925	7,631,450
Other	11,701,519	14,791,119	766,374	9,732,004	608,727	4,450,388
Public safety						
Police	35,973,129	35,756,969	2,695,615	27,841,364	1,016,112	6,899,492
Fire	2,104,463	2,073,892	185,284	1,233,077	28,367	812,448
Corrections	44,098,495	45,862,293	3,361,486	34,664,474	1,569,175	9,628,644
Other protection	782,677	2,148,866	87,335	1,351,331	84,639	712,896
Highways and Streets	45,000	94,102	6,925	50,672	-	43,430
Sanitation	7,688,173	7,949,828	627,816	5,960,592	553,447	1,435,788
Health and welfare	17,141,498	19,707,896	728,112	14,121,015	411,987	5,174,894
Culture and recreation	4,191,499	4,142,811	265,872	3,083,626	240,759	818,426
Conservation	1,702,224	1,482,694	95,802	853,993	211,312	417,388
Urban and economic development	1,228,058	1,512,492	145,829	1,084,009	59,373	369,110
Debt Service						
Interest	6,000	18,000	-	11,240	-	6,760
Total expenditures	203,969,865	211,738,286	15,236,637	156,671,600	6,805,372	48,261,315
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(2,289,740)	(8,208,321)	52,023,439		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,395,779)	(15,748,362)	(44,633)	(10,759,869)		(4,988,493)
Total other financing sources (uses)	(9,395,779)	(15,748,362)	(44,633)	(10,759,869)		(4,988,493)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(18,038,102)		41,263,569		
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	-	18,082,881		18,082,881		
Unassigned fund balance month ended October 31, 2019	36,096,437	35,201,017		94,502,688		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
General government						
Judicial						
92nd District Court	435,356	438,903	36,110	346,282	3,143	89,478
93rd District Court	435,378	429,522	31,999	319,021	5,207	105,293
139th District Court	442,483	452,192	33,718	354,699	873	96,620
206th District Court	473,857	440,555	34,043	339,074	2,026	99,455
275th District Court	447,877	402,405	34,771	295,693	2,605	104,106
332nd District Court	459,056	460,550	35,330	357,378	4,525	98,647
370th District Court	446,008	452,990	36,531	350,735	2,697	99,557
389th District Court	424,874	367,996	34,110	265,832	1,666	100,498
398th District Court	442,766	443,256	33,745	346,064	4,756	92,436
430th District Court	445,649	528,156	33,630	419,214	17,361	91,581
449th District Court	424,292	428,816	34,469	327,999	9,944	90,873
464th District Court	391,811	366,153	30,341	260,213	5,186	100,754
County Court At Law 1	606,640	607,538	48,310	480,646	5,154	121,738
County Court At Law 2	588,962	501,501	37,834	371,894	2,138	127,469
Probate Court	704,882	688,379	53,743	550,007	1,138	137,234
County Court At Law 4	596,869	597,266	47,115	474,512	1,190	121,564
County Court At Law 5	586,673	586,786	46,499	468,544	1,182	117,059
County Court At Law 6	552,557	550,197	46,161	435,262	5,185	109,750
County Court At Law 7	574,507	506,593	35,994	377,639	9,415	119,539
County Court At Law 8	603,043	556,202	49,676	427,882	6,589	121,731
Master Court 1	139,359	137,387	9,931	101,187	247	35,953
Master Court 2	143,095	143,183	10,422	108,959	616	33,608
Court of Civil Appeals	3,100	13,057	278	9,862	3,074	120
Auxiliary Court	498,305	499,657	33,601	376,744	1,810	121,103
Child Protective Court	84,789	87,934	4,935	68,118	1,253	18,563
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	437,178	33,639	353,087	1,478	82,613
Justice of the Peace 1-2	453,037	445,928	34,815	359,678	1,534	84,716
Justice of the Peace 2-1	445,055	438,864	35,501	355,223	1,288	82,354
Justice of the Peace 2-2	446,893	419,970	34,188	327,844	5,509	86,617
Justice of the Peace 3-1	436,538	427,746	33,570	344,134	2,213	81,399
Justice of the Peace 3-2	448,743	411,686	33,155	320,857	2,913	87,916
Justice of the Peace 4-1	476,538	470,163	36,963	376,942	3,521	89,700
Justice of the Peace 4-2	458,440	428,472	33,438	333,290	1,643	93,539
Justice of the Peace 5-1	347,541	340,218	27,062	276,533	977	62,708
Indigent Defense	455,489	450,733	34,600	350,399	2,310	98,025
Criminal District Attorney	10,223,380	9,967,292	770,822	7,722,241	80,971	2,164,080
District Clerk	4,028,206	3,972,163	287,468	3,031,888	31,600	908,675
Budget and Management	7,307,629	7,627,629	835,644	6,967,009	-	660,620
Public Defense	1,376,834	1,795,705	91,578	971,808	9,112	814,785
Executive Office	79,151	79,427	564	6,381	619	72,427
Information Technology	245,000	276,946	15,299	181,529	29,426	65,991
Total Judicial	38,627,882	38,677,794	3,171,600	30,512,302	274,096	7,891,396
Executive						
County Judge	1,484,225	1,564,298	108,974	1,136,111	18,843	409,344
Executive Office	1,386,532	1,437,130	103,275	1,078,305	42,551	316,274
Total Executive	2,870,757	3,001,428	212,249	2,214,415	61,395	725,618
Elections						
Elections Department	3,140,462	3,314,715	267,361	1,752,472	319,058	1,243,185
Total Elections	3,140,462	3,314,715	267,361	1,752,472	319,058	1,243,185
Financial Administration						
Appraisal fees	2,000,000	2,029,910	498,883	2,029,906	-	4
County Wide Admin	3,364,127	1,982,579	193,616	423,253	176,441	1,382,885
Budget and Management	1,277,902	1,230,943	98,697	944,878	9,008	277,058
Executive Office	1,066,151	1,690,464	137,698	1,350,802	551	339,111
Tax Assessor-Collector	8,361,839	8,207,308	581,885	6,234,932	232,261	1,740,115
County Treasurer	1,229,682	1,238,756	88,305	1,011,405	12,619	214,731
Purchasing Agent	2,058,216	1,924,257	142,533	1,448,259	38,447	437,552
County Auditor	3,349,684	3,405,050	251,385	2,599,539	31,754	773,756

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,381,587	296,896	2,913,140	447,311	1,021,135
Human Resources/Civil Service	982,683	866,823	62,210	640,953	5,454	220,416
IT Department	4,614,680	4,245,711	266,870	2,607,946	413,078	1,224,688
Total Financial Administration	32,668,029	31,203,389	2,618,978	22,205,013	1,366,925	7,631,450
Other						
Commissioner, Precinct 4	21,230	30,939	1,640	16,135	11,061	3,743
Executive Office	3,340,591	6,039,749	129,053	3,283,132	173,207	2,583,411
Planning Department	1,243,728	1,206,133	84,275	917,784	17,098	271,251
Facilities Management Department	7,095,970	7,514,299	551,405	5,514,953	407,362	1,591,984
Total Other	11,701,519	14,791,119	766,374	9,732,004	608,727	4,450,388
Public safety						
Police						
Criminal District Attorney	873,048	771,628	78,272	574,533	166,193	30,902
Budget and Management	70,000	70,000	5,833	52,500	17,500	-
Executive Office	212,859	177,245	12,469	126,821	313	50,111
Sheriff	28,984,531	28,950,791	2,144,745	22,654,785	663,108	5,632,898
Constables						
Constable, Precinct 1	1,197,021	1,190,178	89,804	932,674	28,656	228,848
Constable, Precinct 2	1,207,487	1,250,039	95,265	946,192	23,755	280,093
Constable, Precinct 3	1,439,062	1,378,803	110,987	1,059,463	42,652	276,688
Constable, Precinct 4	1,496,328	1,471,189	116,231	1,149,718	30,752	290,719
Constable, Precinct 5	492,793	497,096	42,009	344,679	43,184	109,233
Total Police	35,973,129	35,756,969	2,695,615	27,841,364	1,016,112	6,899,492
Fire						
Emergency Services	2,104,463	2,073,892	185,284	1,233,077	28,367	812,448
Total Fire	2,104,463	2,073,892	185,284	1,233,077	28,367	812,448
Corrections						
Sheriff	29,724,334	31,972,703	2,561,066	24,400,476	1,015,175	6,557,052
Adult Probation	564,774	79,800	5,842	50,867	9,432	19,501
Juvenile Probation	13,809,387	13,809,789	794,579	10,213,131	544,568	3,052,091
Total Corrections	44,098,495	45,862,293	3,361,486	34,664,474	1,569,175	9,628,644
Other Protection						
County Judge	625,339	577,614	34,257	428,107	31,783	117,723
Budget and Management	-	1,418,981	27,924	808,886	52,855	557,440
Executive Office	150,930	150,930	25,155	113,197	-	37,733
430th District Court	6,408	1,341	-	1,341	-	-
Total Other Protection	782,677	2,148,866	87,335	1,351,331	84,639	712,896
Highways and Streets						
Budget and Management	45,000	94,102	6,925	50,672	-	43,430
Total Highways and Streets	45,000	94,102	6,925	50,672	-	43,430
Sanitation						
Commissioner, Precinct 1	2,268,119	2,455,716	173,099	1,939,978	184,676	331,063
Commissioner, Precinct 2	924,811	742,408	47,548	538,352	101,943	102,114
Commissioner, Precinct 3	2,658,671	2,616,742	233,636	1,967,598	134,380	514,764
Commissioner, Precinct 4	1,284,157	1,548,969	129,743	1,053,281	116,688	378,999
Executive Office	552,415	585,992	43,789	461,363	15,761	108,849
Total Sanitation	7,688,173	7,949,828	627,816	5,960,592	553,447	1,435,788
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 4	-	201,510	11,238	80,974	3,719	116,818
Executive Office	1,223,342	1,591,373	2,463	1,525,405	-	65,968
Human Services	7,646,640	10,026,540	141,180	6,734,264	251,504	3,040,772
Health Department	7,508,084	7,189,084	535,565	5,393,592	142,717	1,652,775
WIC	1,500	1,840	1,301	1,432	-	408
Child Welfare	132,308	93,034	10,350	61,426	-	31,609
Veterans Services	479,624	454,515	26,014	323,923	14,047	116,545
Total Health and Welfare	17,141,498	19,707,896	728,112	14,121,015	411,987	5,174,894

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Tenth Month Ended October 31, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	925,133	64,302	660,655	93,939	170,539
Commissioner, Precinct 2	919,767	1,077,370	74,050	786,494	34,524	256,353
Commissioner, Precinct 3	873,112	872,564	51,254	591,911	23,931	256,722
Commissioner, Precinct 4	814,017	550,606	36,266	407,428	8,366	134,813
Executive Office	717,138	717,138	40,001	637,139	79,999	-
Total Culture and Recreation	4,191,499	4,142,811	265,872	3,083,626	240,759	818,428
Conservation						
Executive Office	1,104,228	1,010,228	60,100	563,011	196,000	251,217
Texas Cooperative Extension	597,996	472,466	35,702	290,982	15,312	166,171
Total Conservation	1,702,224	1,482,694	95,802	853,993	211,312	417,388
Urban and Economic Development						
County Judge	285,606	641,960	67,367	418,819	46,750	176,391
Commissioner, Precinct 1	111,023	112,991	8,253	87,483	574	24,934
Commissioner, Precinct 2	473,885	437,510	38,228	325,864	5,705	105,941
Commissioner, Precinct 4	257,044	209,277	15,517	149,321	6,344	53,612
Urban County	100,500	110,755	16,464	102,523	-	8,232
Total Urban and Economic Development	1,228,058	1,512,492	145,829	1,084,009	59,373	369,110
Debt Service						
Interest	6,000	18,000	-	11,240	-	6,760
Total Debt Service	6,000	18,000	-	11,240	-	6,760
Other Financing Uses						
Interfund Transfers	9,395,779	15,748,362	44,633	10,759,869	-	4,988,493
Total Other Financing Uses	9,395,779	15,748,362	44,633	10,759,869	-	4,988,493
Total Expenditures and Other Financing Uses	213,365,644	227,486,648	15,281,270	167,431,469	6,805,372	53,249,807

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 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,584	-	-	381,584	381,584	-	-
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 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
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	-	-
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 ½ 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	1,280,754	-	-	1,280,754	1,280,754	-	-
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 Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	1,956	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)	-	765,000	6,504	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	920	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 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 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)	-	162,387	-	-	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 Realignment SH107	-	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	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT	1,716,057	3,153,767	-	-	1,898,216	1,898,216	-	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	9,380	104,045	14,425,273	14,529,318	86,804	2,738,056

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ 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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 18 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 Goodie 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	-	-
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	2,950,077	3,548,705	-	90,044	3,199,401	3,294,044	-	254,660
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	681,973	681,973	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	-	-	-	-
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	-	-
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	1,499,510	-	-	1,499,510	1,499,510	-	-
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	-	1,956	68,044	380,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	275,060	-	-	-	-	-	275,060
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	6,504	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	920	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 FM876 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
Total Pct. 3	2,943,025	6,823,214	9,380	9,380	4,264,679	4,264,000	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 (Kanyon-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 Realignment 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	-	-	388,255	388,255	-	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	5,426,997	-	22	5,426,120	5,426,142	-	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-departmental expenditures	-	4,393	-	-	4,393	4,393	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,353,978	9,380	104,045	14,425,273	14,529,318	86,604	2,738,056

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	92,564	-	-	92,564	92,564	-	-
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 Ball)	-	-	-	-	-	-	-	-
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 68)	649,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	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	3,907,432	5,070,895	-	-	5,065,997	5,065,997	-	4,899
SOA1341-Pct. 1 Heavy Equipment	1,455,877	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)	216,000	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	9,895	-	-	9,895	9,895	-	-
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 1045 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)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" 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	5,083,953	6,700,021	-	94,644	6,055,378	6,450,021	-	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	67,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22 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 Realignmet SH107	-	22	-	22	-	22	-	-
Total SOA 1342	2,108,699	2,839,874	-	22	2,839,852	2,839,874	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	430,313	1,956	1,956	-	1,956	68,044	360,313
SOA1347 Western Rd (M10-M14)	-	275,080	-	-	-	-	-	275,080
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	765,000	6,504	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	108,115	920	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 SOA 1347	-	2,574,482	9,380	9,380	-	9,380	80,604	2,478,458
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	17,353,976	9,380	104,045	14,425,273	14,529,318	88,604	2,738,056

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	90,000	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	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,362	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	-	286,009	686	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 88 (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)	-	9,057,389	55,376	878,430	6,483,686	7,362,116	641,071	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 2657 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-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)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2081 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,585,146	-	-	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	1,758,905	219,275	492,330
Pct. 2 Nolana Loop	-	577,731	-	10,970	503,073	514,043	-	163,689
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	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 PH I (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#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	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 Gill-FM492)	-	1,368,619	12,873	133,806	668,142	801,948	123,587	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	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,991,755	9,522	227,207	1,553,295	1,780,501	159,075	52,179
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,488,570	42,216	305,921	253,971	559,892	569,227	359,452
Pct. 3 FM 681 (N FM2059-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,010,065	26,100	494,914	-	494,914	609,032	906,119
Pct. 3 FM494(FM1924-Miles)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,538,027	41,555	460,296	645,205	1,105,501	325,708	106,819
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,049,231	1,800	12,800	45,568	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	518,809
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)	-	2,465,475	13,130	272,874	763,987	1,036,861	936,242	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,879,488	-	-	3,828,406	3,828,406	-	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)	-	2,898,539	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)	37,082	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 PHII (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 CR684 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	-	45,585	-	-	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	-	24,460	24,673	49,133	-	588
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	6,844	-	-	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 Chant	-	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)	-	41,096	-	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 907 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)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,775,039	157,252	593,584	2,851,969	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	3,126,952	90,722,906	442,766	5,099,257	71,097,366	76,186,624	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			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	151,805	-	-	151,805	151,805	-	-
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 Bldg - 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	86,863	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			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 - Cris/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxilliary 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								
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	579,340	-	-	579,340	579,340	-	-
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 (Owassá 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	611,282	611,282	-	-	611,282	611,282	-	-
Transfers out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfers out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfers out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblg., 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 Ball)	-	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 Minnessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (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 Acevedo 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	-	3,785,447	-	-	3,785,447	3,785,447	-	-
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 - Dolittle)	-	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 - b	-	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 - Mediplex - 1615 S Closner - b	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 & c	-	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 Bali)	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 2E	-	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								
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								
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	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects								
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								
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	-	-	6,186,704	6,186,704	-	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	-	12,537
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	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 - Norena (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 - Quiñero 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	-	1,788	-	-	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 - Bell)	-	-	-	-	-	-	-	-
Pct. 2 - L.J Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Rau 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 - Nalana 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)	-	90,193	-	-	90,163	90,163	-	-
Pct. 2 - Yuma 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 384 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom 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 (Atamo-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.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-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 Pavilion - buildings	-	69,411	-	-	55,679	55,679	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 Oblig., Series 2014	7,782,996	22,307,347	7,695	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 - Doffing 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 17 1/2 (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	9,000,600	7,997,479	233,258	867,889	5,071,425	5,939,314	2,058,165	-
Fac Mgmt - vehicles	44,400	60,854	-	-	60,854	60,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	(4)	672	2,495,065	2,495,736	4,137	127
Constable Pct. 1 - vehicles	150,000	142,666	-	-	142,666	142,666	-	-
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	150,000	205,000	-	-	196,678	196,678	141	8,181
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	478,731	400,361	-	36,535	363,827	400,361	-	-
Pct. 1 Mile 18N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM96-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	16,814	-	-	-	-	16,814	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cieles Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	285,129	-	-	286,729	286,729	-	8,400
Pct. 1 Goofie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,852	661,852	-	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 - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - 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 - Old La Blanca)	40,000	27,781	-	-	27,781	27,781	-	-
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 (362 1/2 N. of I-2)	-	65,018	-	-	42,798	42,798	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	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)	-	59,969	-	41,875	-	41,875	-	18,094
Pct. 2 L.J Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,800	-	-	1,800	1,800	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	760,000	919,348	-	-	919,348	919,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	1,379,264	89,740	617,748	104,383	722,131	616,979	40,143
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,272,544	-	6,632	1,262,017	1,268,649	3,950	(54)
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,713,486	-	-	1,105,421	1,105,421	806,066	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	902,047	-	-	512,861	512,861	336,789	52,417
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)	-	206,216	-	170,509	-	170,509	35,709	-
Pct. 3 La Horna (SH495 - FM1924)	-	71,269	2,700	2,700	68,580	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprln) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	415,366	-	13,963	2,220	16,203	399,163	-
Pct. 3 Shary (FM 1924 - SH 107)	989,737	228,000	-	-	216,600	216,600	11,400	-
Pct. 3 Vehicles	160,000	235,787	-	15,067	220,720	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	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	-	126,383
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	96,187	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	3,600	4,896	4,896	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	188,101	-	-	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	636,709	719,520	151,584	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	8,634	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	1,514,263	649,808	-	23,026	330,819	353,845	-	285,963
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	-	7,195	-	7,195	-	-
Pct.2 Indoor Baseball Park Project	-	240,000	-	240,000	-	240,000	-	-
Pct. 4 Brewster Park	-	99,974	-	-	-	-	-	89,974
Pct. 4 Millo Ponce Park	-	26,906	-	-	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	40,590,402	340,710	2,302,181	30,795,320	33,097,501	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	38,020	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	654,115
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	12,498	38,483	22,996	254,145
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	20,582	56,022
Pct. 1 Gnlz 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	2,768	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	2,480	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	-	2,600	-	-	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	24,808	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	177,897	174,642	-	-	157,932	157,932	-	16,709
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	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	358,084	-	-	358,084	358,084	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	31,278,652	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 Oblig., 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 Oblg., 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 Elmnty 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	(613,596)	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	(78,970)	400,361	400,361	-	-
F1351	686,323	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	213,800	552,092
Total	18,476,048	(2,376,639)	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
Alcoer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	213,800	213,800
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Clooner Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	218,026	196,559	177,920	576,866	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	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadband Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,591	1,089,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,030	-	-	-	-	-	499,030	-	499,030
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	76,200	-	-	-	-	-	76,200	-	76,200
H & V Equipment, Inc.	-	-	-	52,581	143,022	-	-	-	165,907	-	-	-	361,510	-	361,510
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadband Ltd.	-	-	-	-	18,950	-	-	-	-	-	-	-	18,950	-	18,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	28,359	-	-	-	-	-	58,346	-	38,535	-	-	-	121,240	-	121,240
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,591	-	-	-	-	-	-	-	69,591	-	69,591
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,959	-	-	-	-	-	33,345	-	33,345
Maglo Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	6,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	82,430	46,533	46,989	63,690	-	11,965	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Phillip 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	10,616	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,358	-	-	-	-	-	-	-	-	-	-	353,358	-	353,358
Raba-Katner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	86,938	259,862	-	-	-	-	-	-	-	1,360,684	-	1,360,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,089	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,696	-	-	-	-	-	-	-	-	-	697,738	-	697,738
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	-	-	-	-	-	-	-	-	904,770	-	904,770
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	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.	-	187,125	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
Varmicon Industries, Inc.	-	4,206	-	3,968	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,019,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	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	356,055	-	603
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	146,500	-	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 Grant, Inc.	129,637	-	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, 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
Connect 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-Hi 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
Martin 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
Varmicon 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. Liston Company	10,448	-	-	-	-	-	-	-	-	10,448	-	10,448
Waukasha-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
Predinct 3 - Roads
Project Inception to October 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	983,100	983,100	983,100	-	-
F1331	3,500,900	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,365)	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	1,760,899	(1,760,531)	359	359	-	-
F1353	1,954,000	(434,817)	1,519,183	-	895,763	623,420
Total	17,111,200	(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 & Hill, 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	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	48,794	-	-	-	-	-	-	359	-	47,163	202,169	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dirkson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Servless, Ltd.	484,771	-	-	-	645,266	40,254	314,873	-	-	1,485,164	-	1,485,164
Frontera Materials, Inc.	-	123,606	178,876	-	-	-	-	-	-	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
Houhges 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 Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Kaeh 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	107,458	-	3,822	-	-	-	-	112,318	-	112,318
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.	-	28,583	8,735	-	2,565	-	-	-	-	37,863	-	37,863
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	60,867	-	60,867
Raba-Risner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R. B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	-	-	222,500	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,428	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,899	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
Varmilon 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	9,831,962

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 & Hall, 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
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,638	-	-	-	39,638	-	39,638
Doggott 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
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontier Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Gerza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Gerza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,500	-	-	-	-	39,500	-	39,500
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	78,866	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.	540,367	150,096	-	-	-	-	690,463	-	690,463
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
Sascon, Inc.	13,300	94,906	-	-	-	-	108,206	-	108,206
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 & Tawhid	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	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	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.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	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	27,666	-	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, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,437,710	3,153,767	1,898,215	1,255,552
F1331	-	895,524	895,524	895,524	-
F1332	-	2,505,130	2,505,130	2,605,130	-
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	-	4,181,176	4,181,176	2,328,202	1,852,974
F1351	7,344,132	1,508,292	8,852,424	3,175,023	5,677,401
F1353	6,576,000	2,373,523	8,949,523	16,491	8,933,132
F1355	600,000	-	600,000	-	600,000
Total	18,689,189	27,901,274	46,590,463	27,254,144	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)					18,407	12,473											31,880
11TH Street Bridge	1					701											6,844
CR 229 Bridge (Mile 17 1/2 Rd)	1											5,143					5,844
CR 342 Bridge (Charles Green Rd)	1					4,590				774		12,431					13,205
CR 684 Bridge (Mile 4N Rd)	1				12,317									750			5,340
CR 804 Bridge (Mile 12N Rd)	1																12,317
CR 826 Bridge (Mile 2W Rd)	1																5,130
CR 858 Bridge (Mile 4 1/4W Rd)	1																7,091
FM 88 (Mile12N-FM1925)	1					785,512	70,000	4,988									6,750
FM 493 (US281-BUS83)	1																6,750
Mile 2 W. Rd (Mile12N-SH107)	1					99,719						17,778	1,566		4,499		23,839
Mile 2 W. Rd (US83-Mile12N)	1		158,706				354,841	98,071	269,888	221,461							99,715
Mile 6 W. Rd (Mile 9N-SH107)	1						98,308										1,122,968
CR 790 Bridge (Moore Rd)	2				27,635									460,356	149,865		708,329
Dicker Rd (SP115-FM2061)	2	81,165	2,472														27,635
FM 907 S. Outfall	2					8,314		481,117	1,300	164,778					234,273		873,418
FM 2061 (Dicker-Mission Floodway)	2		148,235				837,878						549				838,527
Nolana Loop (FM1426-FM58)	2																148,235
North "T" Rd (FM495-Owassa)	2		117,705	1,618,545	3,056			10,572				19,423				587,711	650,211
Regional Park	2																1,769,312
South McColl (Orangewood-Dicker)	2			147,947	340,000	40,812	281,015								728,393	445,926	1,174,319
Sugar Rd (Sloux-Owassa)	2			50,243						117,301	23,673						860,748
Thomas Rd (Jackson-Stewart)	2		162,225														50,243
Las Milpas FLDWY	2																162,225
BUS 83 PH I (US83-FM1427)	3		26,103									4,500					4,500
BUS 83 PH I Outfall	3				87,521		45,000										26,103
BUS 83 PH II (FM1427-Showers)	3		13,200														135,521
BUS 83 PH III (Showers-Penitas)	3		21,450														13,200
FM 681 (SH107-FM2221/FM492)	3						1,295,150	445,693									21,450
FM 1924 PH I (FM494-SH107)	3			476,587	118					102,124	15,138						1,859,105
FM 1924 PH I Outfall	3				815,421												476,585
FM 1924 PH II (SH107-FM492)	3				781,160	18,073	3,574										815,421
FM 1924 PH II Outfall	3					554,911											782,907
FM 2221 / FM 492 (FM681-SH364)	3					894,065	50,797			89,985	1,155						554,911
Mile 2 N. Rd (Moorefield-La Homa)	3		13,295							58,295	65,159			35,697			1,034,122
SH 364 (SH485-FM1924)	3							186,098		451,553	145,976						214,971
SH 495 Underpass/Abram	3			11,030	822,121			3,891		1,380							783,630
US 83 Palmview	3		98,463				6,499									37,554	875,776
La Homa Rd	3																104,962
CR872 - Bridges	3									39	22,259				23,952		46,249
M3 (Tom G8-FM482)	3										1,690						1,690
FM876 (FM384-SH107)	3															639,104	639,104
FM876 (SH364-Taylor)	3															3,628	3,628
Shary Rd (FM676-SH107)	3																46,568
Liberty (US83-M3)	3																740,069
Veterans (Abram-La Homa)	3																444,808
10th Street (SH107-FM1925)	4	1,342,348														253,971	253,971
N Alamo Road	4	34,200															3,484,992
FM 1925 (Kenyon - 807)	4											105,279	1,174,019	362,477,36	500,889		131,910
FM 1925 (Sharp Realignment)	4								1,947								28,997
FM 1925 (10th Street - McColl)	4																774,787
FM 2128 (SH107-US281)	4		91,685													306,753	660,992
FM 2128 Drainage	4			200,788													91,688
North "Y" Rd (Owassa-US281)	4		5,000		142,900	40,576	8,401										200,788
Ware Rd (Mile 3N-Mile 5N)	4	440,502				37,136	33,702					69,982	1,067,000	121,576	54,954		195,877
Ware Rd (Mile 3N-FM 1825)	4											333,274					1,824,852
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,769,807	3,379,771	2,328,202	3,175,023	16,491			27,254,144