

Hidalgo County, Texas

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

November 30, 2019



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

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal	i
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - Tax Notes, Series 2014.	18
Budget Status by Project - TXDOT Projects Fund.....	19
Budget Status by Project - Certificates of Obligation, Series 1998.....	20
Budget Status by Project - Certificates of Obligation, Series 2000.....	21
Budget Status by Project - Certificates of Obligation, Series 2001.....	22
Budget Status by Project - Certificates of Obligation, Series 2002.....	24
Budget Status by Project - Certificates of Obligation, Series 2004.....	25
Budget Status by Project - Certificates of Obligation, Series 2006.....	26
Budget Status by Project - Certificates of Obligation, Series 2009.....	27
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	29
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	30
Budget Status by Project - Certificates of Obligation, Series 2014.....	32
Budget Status by Project - Certificates of Obligation, Series 2015A.....	33
Budget Status by Project - Certificates of Obligation, Series 2016.....	34
Budget Status by Project - Certificates of Obligation, Series 2017.....	35
Budget Status by Project - Certificates of Obligation, Series 2018A.....	36
Budget Status by Project - Certificates of Obligation, Series 2018B.....	37
Budget Status by Project - Certificates of Obligation, Series 2019A.....	38
Project Summary - Precinct 1-Roads.....	39
Project Summary - Precinct 2-Roads.....	40
Project Summary - Precinct 3-Roads.....	41
Project Summary - Precinct 4-Roads.....	42
Project Summary - Transfers Out-Capital Outlay.....	43
Project Summary - Transfers Out-TXDOT Projects.....	44

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

January 28, 2020

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

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERNY JUDGE, 62 ND D.C.	FERNANDO INACIAS JUDGE, 19 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 159 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 381 ST D.C.	L. KENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 437 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
---	--	---	--	--	--	---	--	--	--	--	--

Financial Statements

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

ASSETS AND OTHER DEBITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		(Memo Only)	
Assets:												
Cash	8,066,138	8,207,265	5,543,909	644,067	849,349	3,517,025	3,226,116	-	-	-	30,053,868	
Investments	54,346,259	27,800,000	81,500,000	7,730,000	-	5,000,000	2,198,251	-	-	-	178,574,509	
Receivables (net of allowance for uncollectibles)	191,614,088	39,521	11,039	27,015,324	-	1,956	-	-	-	-	218,681,928	
Due from other governments	378,529	5,643,431	6,207,730	-	-	-	-	-	-	-	13,229,689	
Due from other funds	-	3,914,366	-	720,419	-	-	-	-	-	-	4,634,784	
Due from component unit	227,341	222,931	3,684,023	-	-	-	-	-	-	-	4,134,196	
Inventories	780,242	-	-	-	-	-	-	-	-	-	780,242	
Prepaid items	-	1,590	-	-	-	-	-	-	-	-	1,590	
Investments - noncurrent	46,231,775	-	69,202,594	-	-	-	-	-	-	-	115,434,369	
Advances to other funds	109,575	10,400	-	-	-	150,000	-	-	-	-	269,975	
Other assets	5,000	-	-	-	-	-	-	-	-	-	5,000	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	5,496,714	50,842,379	-	-	57,340,187	
Infrastructure	-	-	-	-	-	-	-	443,523,439	-	-	443,523,439	
Buildings	-	-	-	-	-	-	-	158,094,174	-	-	158,094,174	
Improvements other than buildings	-	-	-	-	-	-	-	19,526,909	-	-	19,526,909	
Machinery and equipment	-	-	-	-	-	-	-	124,499,271	-	-	124,499,271	
Construction in progress	-	-	-	-	34,769	8,741	-	63,825,268	-	-	63,825,268	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,556,120	-	8,556,120	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	341,993,890	-	341,993,890	
Total assets	301,758,947	46,839,403	166,149,296	36,109,809	1,885,211	8,677,722	10,921,080	860,411,441	350,540,000	-	1,783,292,909	

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		(Memo Only)	
Liabilities:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	387,993	31,502	19,120	-	1,388	-	2,426,724	-	-	-	2,866,726	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,093,000	523,227	-	-	-	4,616,227	
Retainage payable	47,226	-	2,664,331	-	-	-	-	-	-	-	2,711,557	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	4,541,637	-	80,981	-	-	-	4,901	-	-	-	4,627,518	
Due to other governments	1,783,895	761,858	60,000	-	-	-	-	-	-	-	2,605,752	
Due to others	809	-	-	-	-	-	-	-	-	-	809	
Due to component unit	19,970	3,864	-	-	-	-	-	-	-	-	23,834	
Held in escrow	1,148,688	6,763	-	-	-	-	7,694,966	-	-	-	8,850,417	
Unearned revenues	100,000	4,054,263	1,569,317	-	-	-	-	-	-	-	5,723,580	
Unavailable revenues	-	3,466,704	9,048,850	27,553,689	-	-	-	-	-	-	235,971,236	
Undistributed receipts	11,961,657	-	-	-	-	-	-	-	-	-	11,961,657	
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	215,895,868	8,324,953	13,440,599	27,563,689	1,520,526	4,095,791	10,649,819	860,411,441	350,540,000	-	632,021,246	
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,035,862	5,950	-	860,411,441	-	-	861,453,253	
Unrestricted	-	-	-	-	(738,079)	4,425,981	-	-	-	-	3,687,902	
Nonspendable	917,951	-	-	-	-	150,000	-	-	-	-	1,067,951	
Restricted	5,631,213	38,514,450	152,708,697	8,556,120	66,902	-	-	-	-	-	205,477,381	
Assigned	1,478,051	-	-	-	-	-	-	-	-	-	1,478,051	
Unassigned	77,835,864	-	-	-	-	-	271,262	-	-	-	78,107,126	
Total equity and other credits	85,863,078	38,514,450	152,708,697	8,556,120	364,684	4,581,931	271,262	860,411,441	-	-	1,151,271,663	
Total liabilities, equity and other credits	301,758,947	46,839,403	166,149,296	36,109,809	1,885,211	8,677,722	10,921,080	860,411,441	350,540,000	-	1,783,292,909	

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 Eleventh Month Ended November 30, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	176,934,155	7,586	-	24,941,053	201,882,794
Licenses and permits	1,409,405	6,071,809	-	-	7,481,214
Intergovernmental revenues	10,395,554	30,204,510	406,845	405,615	41,412,524
Charges for services	18,152,807	9,513,150	-	-	25,665,957
Fines & forfeitures	240,809	4,896,026	-	-	5,136,834
Special assessments	31,055	61,742,143	-	-	61,773,198
Interest earnings	2,751,857	802,604	2,451,222	218,807	6,224,490
Miscellaneous	3,924,008	1,504,854	99,039	-	5,527,902
Total revenues	211,839,650	114,742,681	2,957,106	25,565,475	355,104,913
Expenditures					
General government					
Judicial	33,704,124	6,420,209	45,554	-	40,169,886
Executive	2,417,071	794	-	-	2,417,865
Elections	2,623,026	27,338	-	-	2,650,365
Financial administration	25,814,473	1,563,322	-	-	27,377,794
Other	10,347,164	-	35,991,671	-	46,338,835
Public safety					
Police	30,489,710	5,119,394	354,376	-	35,963,481
Fire	1,284,495	-	-	-	1,284,495
Corrections	38,185,727	15,783,705	70,131	-	54,039,563
Other protection	1,409,506	-	-	-	1,409,506
Highways and streets	59,389	19,315,453	10,847,052	-	30,221,894
Sanitation	6,541,325	-	-	-	6,541,325
Drainage	-	-	-	-	-
Health and welfare	14,844,512	94,843,817	-	-	109,688,329
Culture and recreation	3,427,440	7,499	2,952,603	-	6,387,542
Conservation	954,314	-	-	-	954,314
Urban and economic development	1,180,852	-	-	-	1,180,852
Debt service					
Principal	-	-	-	12,400,000	12,400,000
Interest and fiscal agent fees	11,240	-	-	13,948,522	13,959,762
Issuance costs	-	-	307,359	272,004	579,362
Advance refunding escrow	-	-	-	295,000	295,000
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	173,294,368	143,081,532	50,568,746	26,915,526	393,860,172
Excess (deficiency) of revenues over (under) expenditures	38,545,282	(28,338,851)	(47,611,640)	(1,350,051)	(38,755,259)
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	-	12,170,483	60,669	4,368,087	16,599,239
Transfers out	(13,948,537)	(1,889,389)	(67,763)	(693,550)	(16,599,239)
Payment to refunded bond escrow agent	-	-	-	(24,372,186)	(24,372,186)
Total other financing sources (uses)	(13,948,537)	10,310,133	31,400,606	3,954,030	31,716,232
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	24,596,745	(18,028,718)	(16,211,033)	2,603,979	(7,039,027)
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 November 30, 2019	85,863,078	38,514,450	152,708,697	8,556,120	285,642,345

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

**Other Supplementary
Information**

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

Fund	Beginning Balance November 1, 2019	Receipts	Disbursements	Ending Balance November 30, 2019
General Fund				
1100 General Fund	11,587,766	26,169,086	29,690,715	8,066,138
Total General Fund	11,587,766	26,169,086	29,690,715	8,066,138
Special Revenue Funds				
1200 Road & Bridge County Wide	(119,371)	3,548,400	2,142,714	1,286,315
1220 LEOSE	34,073	-	-	34,073
1222 District Attorney Bad Check Processing	49,436	3,158	7,903	44,691
1223 District Attorney Investigations H.B. 65	484,810	96,293	245,968	335,135
1224 Drug Abuse Prevention and Rehabilitation	441,636	-	-	441,636
1225 Pretrial Intervention Prgm Fund	154,879	41,500	32,025	164,354
1226 Sheriff Investigations	15,662	192	2,358	13,496
1227 Sheriff Investigations H.B. 65	225,824	1,775	41,742	185,856
1228 Sheriff Equitable Sharing - Treasury Funds	200,722	48,580	1,816	247,486
1229 Sheriff Equitable Sharing - Justice Funds	425,322	3,549	13,443	415,428
1230 Constable Pct. 3 Investigations H.B. 65	36,275	-	1,557	34,718
1231 Constable Pct. 4 Investigations H.B. 65	252,892	-	530	252,362
1233 Constable Pct. 1 Investigations H.B. 65	5,849	-	-	5,849
1234 County Child Abuse Prevention	54,899	851	-	55,750
1235 District Clerk Records Management & Preservation	416,596	9,857	-	426,453
1237 County Clerk Records Management & Preservation	717,075	83,235	59,363	740,947
1238 County Records Management & Preservation	39,309	42,512	4,090	77,732
1239 Court Reporter Service	17,128	24,963	19,764	22,327
1240 Juvenile Delinquency Prevention	4,977	-	-	4,977
1241 Courthouse Security	(7,372)	235,971	77,008	151,591
1242 Justice Court Technology	487,518	21,013	4,612	503,919
1243 Contributions	377,642	-	7,706	369,936
1245 Justice Court Building Security	123,389	5,211	-	128,600
1246 Tax Assessor-Collector Special Vehicle Inventory	598,751	8,432	2,032	605,151
1247 Law Library	358,292	60,701	24,309	394,684
1250 Supplemental Court Guardianship	111,206	1,100	-	112,306
1251 HIDTA Chapter 59	44,196	3,553	29,210	18,539
1252 HIDTA US Treasury	334,768	-	10,946	323,822
1253 HIDTA Other States	97,322	-	-	97,322
1255 County & District Court Technology	111,504	1,771	-	113,275
1256 DA US Department of Justice	780,690	9,886	-	790,376
1257 Constable Pct.3 Treasury	2,932	-	-	2,932
1258 Local Provider Participation	19,421,607	5,253,818	19,367,068	5,308,356
1259 Constable Pct.4 Federal Sharing - Treasury	13,789	-	52	13,737
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	(1,106,079)	3,744,001	3,475,748	(837,826)
1281 Designated Purpose Grants - Level 1	(736,718)	327,566	162,032	(571,184)
1283 Designated Purpose Grants - Level 3	(9,011)	22,335	9,534	3,790
1284 Designated Purpose Grants - Level 4	(583,641)	277,551	334,622	(640,713)
1285 Designated Purpose Grants - Level 5	(122,512)	7,774	94,255	(208,993)
1286 Designated Purpose Grants - Level 6	8,797	-	-	8,797
1289 Designated Purpose Grants - Level 9	(293,014)	174,749	100,378	(218,643)
1291 HIDTA Grants	(169,203)	61,996	62,891	(170,098)
1292 WIC Grants	(1,861,820)	6,390	965,317	(2,820,746)
1293 Health Department Grants	1,167,989	330,812	311,050	1,187,751
1294 Juvenile Probation Department Grants	(877,243)	23,082	327,693	(1,181,854)
1295 Post Adjudication Juvenile Boot Camp	128,169	63,440	-	191,609
1296 Juvenile Probation Title IV-E	228,725	61,403	20,685	269,442
1297 Adult Probation Grants	47,611	369,532	1,024,941	(607,798)
Total Special Revenue Funds	22,215,877	14,976,752	28,985,364	8,207,265
Capital Projects Funds				
1303 Sale of Capital Assets	3,089,069	1,461	3,275	3,087,255
1312 Border Colonia Access Program Round III	24,055	16,368	95,097	(54,674)
1315 Texas Department of Transportation Projects	(7,372,788)	353,254	1,262,119	(8,281,653)
1342 Certificates of Obligation, Series 2010A&B	31,787	15	-	31,802

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

Fund	Beginning Balance November 1, 2019	Receipts	Disbursements	Ending Balance November 30, 2019
1345 Certificates of Obligation, Series 2014	577,286	273	7,723	569,835
1347 Certificates of Obligation, Series 2015A	849,711	402	35,120	814,992
1350 Certificates of Obligation, Series 2016	(100,075)	14,347	236,003	(321,731)
1351 Certificates of Obligation, Series 2017	(431,973)	23,092	212,367	(621,248)
1352 Certificates of Obligation, Series 2018A	6,733,394	5,048,207	11,047	11,770,554
1353 Certificates of Obligation, Series 2018B	(620,211)	47,029	321,747	(894,928)
1355 Certificates of Obligation, Series 2019A	(259,443)	49,691	346,543	(556,295)
Total Capital Projects Funds	2,520,812	5,554,140	2,531,042	5,543,909
Debt Service Funds				
1401 Notes Payable	5,518	18,951	-	24,470
1439 Certificates of Obligation, Series 2009	2	-	-	2
1441 Certificates of Obligation, Series 2009B&C	35,593	10,616	-	46,210
1442 Certificates of Obligation, Series 2010A&B	29,042	24,575	-	53,618
1443 Refunding Bonds, Series 2014A	(15,716)	18,438	-	2,722
1444 Refunding Bonds, Series 2014B	(95,132)	62,419	-	(32,713)
1445 Certificates of Obligation, Series 2014	25,899	23,987	750	49,136
1446 Refunding Bonds, Series 2014C	56,281	43,616	750	99,147
1447 Certificates of Obligation, Series 2015A	13,927	8,594	750	21,771
1448 Refunding Bonds, Series 2015B	49,120	18,384	750	66,754
1449 Refunding Bonds, Series 2015C	9,854	8,532	750	17,637
1450 Certificates of Obligation, Series 2016	35,660	31,275	-	66,936
1451 Certificates of Obligation, Series 2017	22,634	20,432	-	43,065
1452 Certificates of Obligation, Series 2018A	47,985	34,928	750	82,164
1453 Certificates of Obligation, Series 2018B	26,863	14,215	750	40,327
1454 Refunding Bonds, Series 2018C	59,352	12,765	-	72,117
1455 Certificates of Obligation, Series 2019A	204	-	-	204
1456 Refunding Bonds, Series 2019A	(9,500)	-	-	(9,500)
Total Debt Service Funds	297,587	351,729	5,250	644,067
Enterprise Funds				
2101 Sanitary Landfill	691,236	444	-	691,681
2102 Jail Commissary	200,661	129	43,122	157,668
Total Enterprise Funds	891,898	573	43,122	849,349
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,652,984)	3,850,473	2,160,695	(963,206)
2202 Workers' Compensation Self-Insurance	4,332,424	300,586	152,779	4,480,231
Total Internal Service Funds	1,679,440	4,151,059	2,313,474	3,517,025
Private-Purpose Trust Funds				
3301 Unclaimed Money	657,293	1,005	19,157	639,141
3302 County Clerk Unclaimed Money	155,110	237	-	155,347
Total Private-Purpose Trust Funds	812,403	1,243	19,157	794,489
Agency Funds				
3401 Clearing Fund	3,534,104	7,372,847	8,500,231	2,406,719
3402 Payroll Fund	1,431	8,297,543	8,299,803	(829)
3403 Insurance Fund	209,973	25,735	209,971	25,737
Total Agency Funds	3,745,507	15,696,125	17,010,005	2,431,627
Grand Total for Primary Government	43,751,290	66,900,707	80,598,129	30,053,868

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 November 30, 2019

Transfers In:

General Fund	Special Revenue										Capital Projects			Debt Service		Enterprise	
	R&B Funds	Sheriff Investigation CCF59	Constable Pct. 3 Investigation CCF59	Constable Pct. 4 Investigation CCF59	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Adult Probation	BCAP Round III	TXDOT Projects	Debt Service	Jail Commissary	Total		
-	8,605,075	-	-	-	190,000	663,729	-	620,497	224,907	-	-	-	3,644,329	-	13,948,537		
-	-	-	-	-	-	-	-	34,067	-	-	-	-	-	-	57,182		
-	-	-	-	-	-	-	-	96,241	-	-	-	23,115	-	-	96,241		
-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	30,000		
-	-	-	-	-	-	-	502,428	-	-	-	-	-	-	-	502,428		
-	-	-	-	-	-	-	-	40,106	-	1,163,433	-	-	-	-	1,203,538		
-	-	-	-	-	-	-	-	-	-	-	-	-	66	-	66		
-	-	-	-	-	-	-	-	-	-	-	-	-	13,706	-	13,706		
-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3		
-	-	-	-	-	-	-	-	-	-	-	-	-	251	-	251		
-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	8,000		
-	-	-	-	-	-	-	-	-	-	-	-	-	8,183	-	8,183		
-	-	-	-	-	-	-	-	-	-	-	37,554	-	-	-	37,554		
-	-	-	-	-	-	-	-	-	-	-	-	-	16,781	-	16,781		
-	-	-	-	-	-	-	-	-	-	-	-	-	53,317	-	53,317		
-	-	-	-	-	-	-	-	-	-	-	-	-	13,369	-	13,369		
-	-	-	-	-	-	-	-	-	-	-	-	-	354,089	-	354,089		
-	-	-	-	-	-	-	-	-	-	-	-	-	255,994	-	255,994		
-	8,605,075	10,000	10,000	10,000	190,000	663,729	502,428	790,911	224,907	1,163,433	37,554	23,115	4,368,087	663,297	663,297	17,262,535	

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	-	-	-
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	53,000	2,053,000
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,708,000	20,938,000
Refunding Bonds, Series 2015B	14,780,000	5.00	2015	2028	14,760,000	4,902,000	19,662,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	966,833	13,236,833
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,616,883	32,816,883
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	7,211,500	27,856,500
Certificates of Obligation							
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	-	-	-
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	65,311	1,420,311
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,755,075	24,210,075
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,885,731	23,470,731
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	30,535,000	12,881,900	43,416,900
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	27,130,000	13,257,650	40,387,650
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	95,979,400	214,869,400
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	24,690,000	13,755,450	38,445,450
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,795,000	13,278,100	38,073,100
Notes Payable							
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	-	-	-
Total	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	53,960,000	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 Eleventh Month Ended November 30, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	206,619,515	209,448,547	211,839,650	213,365,644	231,486,648	187,242,905
	Total General Fund	206,619,515	209,448,547	211,839,650	213,365,644	231,486,648	187,242,905
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	24,047,636	22,423,107	21,241,048	32,042,825	19,039,632
1220	LEOSE	-	43,699	45,531	-	51,627	33,208
1222	District Attorney Bad Check Processing	-	36,600	50,612	114,246	114,246	90,306
1223	District Attorney Investigations H.B. 65	-	-	443,742	1,961,200	2,634,391	2,054,452
1224	Drug Abuse Prevention and Rehabilitation	-	-	7,963	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	440,401	430,983	430,983	361,678
1226	Sheriff Investigations	-	111	225	-	30,090	14,686
1227	Sheriff Investigations H.B. 65	-	10,000	59,115	40,000	510,065	229,998
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	50,180	15,000	109,968	27,550
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	139,036	100,000	436,284	98,154
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,224	-	24,792	2,307
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	19,961	-	221,643	14,374
1233	Constable Pct. 1 Investigations H.B. 65	-	-	44	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	3,911	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	51,612	-	132,230	74,830
1237	County Clerk Records Management & Preservation	865,000	865,000	947,975	585,181	1,789,417	1,471,642
1238	County Records Management & Preservation	302,000	302,000	302,032	312,170	312,170	258,631
1239	Court Reporter Service	162,000	352,000	359,533	-	383,665	305,121
1240	Juvenile Delinquency Prevention	-	-	37	-	-	-
1241	Courthouse Security	952,679	1,008,729	972,658	1,031,694	1,089,551	883,201
1242	Justice Court Technology	205,000	205,000	177,436	52,522	208,631	63,203
1243	Contributions	40,000	40,000	22,025	45,000	45,108	19,536
1245	Justice Court Building Security	47,000	47,000	44,194	-	46,691	46,724
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	104,894	-	232,509	24,073
1247	Law Library	394,000	394,000	427,867	490,886	497,395	366,563
1250	Supplemental Court Guardianship	13,000	13,000	12,187	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	116,301	472,100	518,567	366,445
1252	HIDTA US Treasury	-	2,367	3,150	426,000	427,294	102,574
1253	HIDTA Other States	-	-	731	-	-	-
1254	HIDTA US Justice	-	-	-	-	502,428	502,428
1255	Co & District Court Technology	17,000	17,000	16,772	-	-	-
1256	DA US Department of Justice	-	502,428	608,457	306,324	386,634	106,486
1257	Constable Pct.3 Treasury	-	-	117	-	25,017	22,592
1258	Local Provider Participation Fund	-	57,806,344	63,114,700	-	81,659,531	81,659,531
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	331	-	47,788	41,321
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	873	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	4,795,825	1,282,347	-	5,167,314	1,733,983
1282	Designated Purpose Grants - Level 2	-	134,329	-	-	134,329	-
1283	Designated Purpose Grants - Level 3	-	199,836	48,748	-	199,836	48,748
1284	Designated Purpose Grants - Level 4	-	5,338,345	2,721,765	-	5,338,345	2,725,375
1285	Designated Purpose Grants - Level 5	-	2,402,998	954,789	-	2,360,604	992,395
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	1,282,535	-	2,971,719	1,308,497
1291	HIDTA Grants	-	1,160,285	588,507	-	1,160,285	712,212
1292	WIC Grants	-	19,505,433	9,296,519	-	19,505,433	9,296,519
1293	Health Department Grants	-	8,502,387	3,697,117	-	8,646,790	3,844,772
1294	Juvenile Probation Department Grants	-	6,018,458	2,547,403	-	6,018,458	3,092,717
1295	Post Adjudication Juvenile Boot Camp	-	877,802	260,584	-	877,802	252,532
1296	Juvenile Probation Title IV-E	-	799,763	212,980	-	834,188	203,406
1297	Adult Probation Grants	-	27,397,909	12,722,326	-	27,397,909	12,130,092
	Total Special Revenue Funds	23,058,179	169,858,282	126,942,203	27,654,352	209,256,179	144,970,921
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	66	66
1303	Sale of Capital Assets	-	2,829,991	2,831,451	-	3,193,115	121,027
1304	Tax Notes, Series 2014	-	-	-	-	3	3
1312	Border Colonia Access Program Round III	-	503,613	378,072	-	503,613	473,158
1315	Texas Department of Transportation Projects	-	25,349,322	164,014	-	21,282,782	5,410,673
1342	Certificates of Obligation, Series 2010A&B	-	153	168	-	31,935	251
1345	Certificates of Obligation, Series 2014	-	2,971	3,244	-	636,511	72,220
1347	Certificates of Obligation, Series 2015A	-	4,062	4,463	-	848,556	43,303

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	168,230	168,727	-	10,021,172	2,539,774
1351	Certificates of Obligation, Series 2017	-	349,202	349,272	-	18,086,965	5,782,480
1352	Certificates of Obligation, Series 2018A	-	1,051,617	1,145,626	-	117,574,476	32,877,380
1353	Certificates of Obligation, Series 2018B	-	542,257	542,257	-	27,541,954	1,936,882
1355	Certificates of Obligation, Series 2019A	-	28,838,179	28,838,179	-	28,838,179	1,379,292
Total Capital Projects Funds		-	59,639,596	34,425,475	-	228,559,326	50,636,508
Debt Service Funds							
1401	Notes Payable	1,201,766	1,202,530	1,232,884	1,256,250	1,273,031	1,271,531
1439	Certificates of Obligation, Series 2009	-	266	266	-	53,317	53,317
1440	Refunding Bonds, Series 2009	-	958	958	-	13,369	13,369
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	746,971	1,006,283	1,163,988	1,162,488
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,519	1,765,663	2,380,564	2,537,942	2,158,281
1443	Refunding Bonds, Series 2014A	803,620	803,620	810,967	1,088,300	1,088,300	1,067,300
1444	Refunding Bonds, Series 2014B	2,936,939	2,965,863	2,957,433	3,301,287	3,301,287	3,300,287
1445	Certificates of Obligation, Series 2014	2,120,991	2,128,991	2,154,308	2,173,594	2,173,594	2,172,844
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,831,557	2,931,500	2,931,500	2,930,750
1447	Certificates of Obligation, Series 2015A	669,752	677,935	685,606	688,494	688,494	687,744
1448	Refunding Bonds, Series 2015B	672,752	710,579	782,803	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	62,220	351,943	351,943	351,192
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,520,795	2,555,400	2,555,400	2,554,650
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,895,888	1,922,300	1,922,300	1,921,550
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	7,710,980	4,537,474	4,537,474	4,536,724
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,651,788	1,007,291	1,007,291	1,006,541
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,481,598	763,640	763,640	762,890
1455	Certificates of Obligation, Series 2019A	-	174,159	174,363	-	174,159	174,159
1456	Refunding Bonds, Taxable Series 2019A	-	25,118,192	25,118,192	-	25,104,383	25,096,895
Total Debt Service Funds		26,924,324	54,301,745	54,585,241	26,703,819	52,380,911	51,981,262
Enterprise Funds							
2101	Sanitary Landfill	-	-	5,468	-	-	-
2102	Jail Commissary	-	663,297	667,619	542,382	780,470	681,964
Total Enterprise Funds		-	663,297	673,088	542,382	780,470	681,964
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	28,698,706	32,311,000	32,311,606	25,926,501
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	2,377,512	2,169,167	2,171,088	1,465,035
Total Internal Service Funds		34,768,700	34,768,700	31,076,218	34,480,167	34,482,694	27,391,536
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	13,031	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,162	-	-	-
Total Private-Purpose Trust Funds		-	-	15,194	-	-	-
Grand Total for Primary Government		293,370,718	528,680,166	459,557,069	302,746,364	756,946,229	462,905,097

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 Eleventh Month Ended November 30, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	886,565	176,934,155		(457,575)
Licenses and permits	140,000	1,431,900	92,954	1,409,405		22,495
Intergovernmental revenues	8,909,305	9,627,325	408,991	10,395,554		(768,229)
Charges for services	18,173,129	18,257,302	1,397,783	16,152,807		2,104,495
Fines & forfeitures	322,000	322,000	33,521	240,809		81,191
Special assessments	32,000	32,000	1,126	31,055		945
Interest earnings	2,170,500	2,170,500	165,811	2,751,857		(581,357)
Miscellaneous	396,000	1,130,939	157,861	3,924,008		(2,793,069)
Total revenues	206,619,515	209,448,547	3,144,612	211,839,650		(2,391,104)
Expenditures						
General government						
Judicial	38,627,882	39,023,195	3,191,822	33,704,124	264,171	5,054,899
Executive	2,870,757	3,001,505	202,656	2,417,071	125,763	458,671
Elections	3,140,462	3,315,017	870,554	2,623,026	171,362	520,628
Financial administration	32,668,029	34,994,542	3,609,460	25,814,473	834,030	8,346,039
Other	11,701,519	14,842,636	615,160	10,347,164	782,961	3,712,511
Public safety						
Police	35,973,129	35,749,679	2,648,346	30,489,710	836,398	4,423,571
Fire	2,104,463	2,073,892	51,418	1,284,495	27,359	762,038
Corrections	44,098,495	45,939,987	3,521,253	38,185,727	1,577,488	6,176,772
Other protection	782,677	2,148,866	58,176	1,409,506	124,386	614,974
Highways and Streets						
Sanitation	45,000	75,996	8,717	59,389	-	16,607
Sanitation	7,688,173	7,924,686	580,733	6,541,325	430,915	952,446
Health and welfare	17,141,498	19,544,882	723,497	14,844,512	380,811	4,319,559
Culture and recreation	4,191,499	4,168,023	343,814	3,427,440	138,372	602,211
Conservation	1,702,224	1,232,083	100,321	954,314	150,745	127,023
Urban and economic development	1,228,058	1,507,042	96,843	1,180,852	42,627	283,562
Debt Service						
Interest	6,000	18,000	-	11,240	-	6,760
Total expenditures	203,969,865	215,560,029	16,622,769	173,294,368	5,887,389	36,378,272
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(6,111,483)	(13,478,157)	38,545,282		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,395,779)	(15,926,619)	(3,188,668)	(13,948,537)		(1,978,082)
Total other financing sources (uses)	(9,395,779)	(15,926,619)	(3,188,668)	(13,948,537)		(1,978,082)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(22,038,102)		24,596,745		
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 November 30, 2019	36,096,437	31,201,017		77,835,864		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	435,356	438,903	27,284	373,566	2,471	62,865
93rd District Court	435,378	429,522	30,895	349,916	5,077	74,528
139th District Court	442,483	452,192	33,283	387,981	1,400	82,811
206th District Court	473,857	443,555	33,967	373,041	4,710	65,805
275th District Court	447,877	402,405	35,992	331,686	1,874	88,846
332nd District Court	459,056	460,550	37,940	395,317	1,314	63,919
370th District Court	446,008	452,990	35,027	385,762	3,311	83,916
389th District Court	424,874	367,996	33,321	299,153	1,077	67,765
398th District Court	442,786	443,256	34,104	380,167	4,319	58,770
430th District Court	445,649	528,156	40,679	459,893	10,701	57,561
449th District Court	424,292	428,816	33,613	381,612	7,760	59,444
464th District Court	391,811	382,153	32,348	292,562	10,666	78,925
County Court At Law 1	606,640	607,538	47,531	528,177	4,325	75,036
County Court At Law 2	588,962	501,501	36,278	408,172	5,240	88,090
Probate Court	704,882	688,379	53,388	603,395	3,153	81,831
County Court At Law 4	596,869	597,266	46,299	520,812	3,402	73,053
County Court At Law 5	586,673	586,786	45,669	514,203	1,042	71,540
County Court At Law 6	552,557	550,197	42,177	477,440	5,109	67,649
County Court At Law 7	574,507	506,593	37,193	414,832	7,773	83,988
County Court At Law 8	603,043	556,202	48,352	476,233	5,879	74,089
Master Court 1	139,359	137,387	9,896	111,083	221	26,082
Master Court 2	143,095	143,183	10,915	119,873	1,432	21,878
Court of Civil Appeals	3,100	13,057	2,517	12,380	534	143
Auxiliary Court	498,305	499,657	33,617	410,361	3,541	85,754
Child Protective Court	84,789	87,934	6,250	74,368	1,064	12,502
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	437,178	31,977	385,064	133	51,982
Justice of the Peace 1-2	453,037	445,928	35,005	394,683	1,463	49,782
Justice of the Peace 2-1	445,055	438,864	34,058	389,281	1,191	48,393
Justice of the Peace 2-2	446,893	419,970	37,045	364,888	5,368	49,713
Justice of the Peace 3-1	436,538	427,746	34,439	378,574	2,658	46,514
Justice of the Peace 3-2	448,743	411,686	34,837	355,694	692	55,299
Justice of the Peace 4-1	476,538	470,163	39,218	416,161	1,816	52,186
Justice of the Peace 4-2	458,440	435,348	33,489	366,779	2,075	66,494
Justice of the Peace 5-1	347,541	340,218	26,424	302,957	2,140	35,121
Indigent Defense	455,489	450,733	35,406	385,805	1,037	63,891
Criminal District Attorney	10,223,380	9,980,257	772,367	8,494,608	75,315	1,410,334
District Clerk	4,028,206	3,972,163	274,407	3,306,295	32,087	633,781
Budget and Management	7,307,629	8,428,189	887,449	7,854,458	-	573,731
Public Defense	1,376,834	1,295,705	87,175	1,058,983	4,753	231,970
Executive Office	79,151	65,427	-	6,381	6,619	72,427
Information Technology	245,000	276,946	-	181,529	29,426	65,991
Total Judicial	38,627,882	39,023,195	3,191,822	33,704,124	264,171	5,054,899
Executive						
County Judge	1,484,225	1,564,298	106,214	1,242,325	19,677	302,296
Executive Office	1,386,532	1,437,207	96,442	1,174,746	106,086	156,375
Total Executive	2,870,757	3,001,505	202,656	2,417,071	125,763	458,671
Elections						
Elections Department	3,140,462	3,315,017	870,554	2,623,026	171,362	520,628
Total Elections	3,140,462	3,315,017	870,554	2,623,026	171,362	520,628
Financial Administration						
Appraisal fees	2,000,000	2,029,910	-	2,029,906	-	4
County Wide Admin	3,364,127	5,763,096	1,097,192	1,520,445	141,074	4,101,577
Budget and Management	1,277,902	1,230,943	93,575	1,038,453	7,525	184,966
Executive Office	1,066,151	1,690,464	268,898	1,619,700	541	70,223
Tax Assessor-Collector	8,361,839	8,204,308	664,565	6,899,497	134,108	1,170,703
County Treasurer	1,229,682	1,238,756	135,170	1,146,575	9,549	82,632
Purchasing Agent	2,058,216	1,924,257	137,411	1,585,670	28,911	309,676
County Auditor	3,349,684	3,405,050	261,226	2,860,765	30,218	514,066

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,383,187	709,944	3,623,084	15,808	744,295
Human Resources/Civil Service	982,683	866,823	64,139	705,092	3,717	158,014
IT Department	4,614,680	4,257,748	177,340	2,785,285	462,580	1,009,883
Total Financial Administration	32,668,029	34,994,542	3,609,460	25,814,473	834,030	8,346,039
Other						
Commissioner, Precinct 4	21,230	30,802	1,884	18,019	9,330	3,454
Executive Office	3,340,591	6,039,749	64,125	3,347,257	166,537	2,525,955
Planning Department	1,243,728	1,206,133	82,080	999,864	19,065	187,204
Facilities Management Department	7,095,970	7,565,952	467,071	5,982,025	588,029	995,898
Total Other	11,701,519	14,842,636	615,160	10,347,164	782,961	3,712,511
Public safety						
Police						
Criminal District Attorney	873,048	771,628	71,075	645,608	86,384	39,636
Budget and Management	70,000	70,000	5,833	58,333	11,667	-
Executive Office	212,859	177,245	12,469	139,291	11	37,943
Sheriff	28,984,531	28,940,142	2,109,369	24,764,154	552,393	3,623,595
Constables						
Constable, Precinct 1	1,197,021	1,190,178	90,938	1,023,611	28,419	138,147
Constable, Precinct 2	1,207,487	1,253,398	104,345	1,050,536	61,302	141,560
Constable, Precinct 3	1,439,062	1,378,803	103,162	1,162,625	35,416	180,762
Constable, Precinct 4	1,496,328	1,471,189	116,924	1,266,642	20,927	183,619
Constable, Precinct 5	492,793	497,096	34,230	378,910	39,878	78,308
Total Police	35,973,129	35,749,679	2,648,346	30,489,710	836,398	4,423,571
Fire						
Emergency Services	2,104,463	2,073,892	51,418	1,284,495	27,359	762,038
Total Fire	2,104,463	2,073,892	51,418	1,284,495	27,359	762,038
Corrections						
Sheriff	29,724,334	32,001,692	2,581,233	26,981,709	998,389	4,021,594
Adult Probation	564,774	128,505	11,282	62,149	56,351	10,005
Juvenile Probation	13,809,387	13,809,789	928,737	11,141,868	522,748	2,145,173
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	45,939,987	3,521,253	38,185,727	1,577,488	6,176,772
Other Protection						
County Judge	625,339	577,614	30,889	458,996	33,798	84,819
Budget and Management	-	1,418,981	27,286	835,972	52,855	530,154
Executive Office	150,930	150,930	-	113,197	37,732	1
430th District Court	6,408	1,341	-	1,341	-	-
Total Other Protection	782,677	2,148,866	58,176	1,409,506	124,386	614,974
Highways and Streets						
Budget and Management	45,000	75,996	8,717	59,389	-	16,607
Total Highways and Streets	45,000	75,996	8,717	59,389	-	16,607
Sanitation						
Commissioner, Precinct 1	2,268,119	2,457,022	174,639	2,114,617	119,735	222,670
Commissioner, Precinct 2	924,811	704,641	44,488	582,840	47,146	74,655
Commissioner, Precinct 3	2,658,671	2,616,209	177,064	2,144,662	154,322	317,225
Commissioner, Precinct 4	1,284,157	1,552,248	136,206	1,189,487	102,500	280,261
Executive Office	552,415	594,567	48,336	509,719	7,213	77,636
Total Sanitation	7,688,173	7,924,686	580,733	6,541,325	430,915	952,446
Health and Welfare						
Budget and Management	150,000	-	-	-	-	-
Commissioner, Precinct 4	-	201,510	10,590	91,564	390	109,556
Executive Office	1,223,342	1,584,584	2,826	1,528,231	-	56,353
Human Services	7,646,640	10,026,540	114,260	6,848,524	256,574	2,921,442
Health Department	7,508,084	7,181,564	543,918	5,937,510	117,744	1,126,310
WIC	1,500	3,135	446	1,878	-	1,257
Child Welfare	132,308	93,034	10,019	71,445	-	21,589
Veterans Services	479,624	454,515	41,437	365,360	6,102	83,052
Total Health and Welfare	17,141,498	19,544,882	723,497	14,844,512	380,811	4,319,559

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	925,905	105,279	765,934	47,247	112,723
Commissioner, Precinct 2	919,767	1,107,301	74,030	860,523	38,761	208,016
Commissioner, Precinct 3	873,112	871,055	50,713	642,624	24,852	203,779
Commissioner, Precinct 4	814,017	546,624	33,792	441,220	27,711	77,692
Executive Office	717,138	717,138	79,999	717,138	-	-
Total Culture and Recreation	4,191,499	4,168,023	343,814	3,427,440	138,372	602,211
Conservation						
Executive Office	1,104,228	759,228	66,435	629,446	129,600	182
Texas Cooperative Extension	597,996	472,855	33,886	324,868	21,145	126,841
Total Conservation	1,702,224	1,232,083	100,321	954,314	150,745	127,023
Urban and Economic Development						
County Judge	285,606	641,960	31,554	450,373	31,167	160,420
Commissioner, Precinct 1	111,023	112,628	9,331	96,813	418	15,397
Commissioner, Precinct 2	473,885	435,455	33,369	359,233	5,904	70,318
Commissioner, Precinct 4	257,044	206,245	14,357	163,678	5,139	37,427
Urban County	100,500	110,755	8,232	110,755	-	-
Total Urban and Economic Development	1,228,058	1,507,042	96,843	1,180,852	42,627	283,562
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	15,926,619	3,188,668	13,948,537	-	1,978,082
Total Other Financing Uses	9,395,779	15,926,619	3,188,668	13,948,537	-	1,978,082
Total Expenditures and Other Financing Uses	213,365,644	231,486,648	19,811,437	187,242,905	5,887,389	38,356,354

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 November 30, 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 November 30, 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 November 30, 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	338,850	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,800	-	-	6,800	6,800	-	-
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	-	10,268	-	-	10,268	10,268	-	-
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	73,158	-	-	73,158	73,158	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	148,201	-	-	148,201	148,201	-	-
SOA1339-Pct. 1 Stouss (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-
SOA1341-Pct. 1 Stouss (Tower to Val Verde)	-	38,581	-	-	38,581	38,581	-	-
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)	-	133,269	-	-	133,269	133,269	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,988	-	-	734,988	734,988	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gill)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	3,275	5,232	-	5,232	64,768	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	785,000	-	6,504	-	6,504	18,260	742,236
SOA1347 Pct 3 Tom Gill Rd & Mile 5/12	-	108,115	-	920	-	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
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 "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)	-	182,387	-	-	182,387	182,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	22	-	22	-	-
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 Projects	1,716,057	3,679,530	-	-	1,898,215	1,898,215	-	1,781,315
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	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	13,706	13,706	-	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	16,981	121,027	14,425,273	14,546,299	63,328	2,988,759
By Departments								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,268	-	-	10,268	10,268	-	-
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	73,158	-	-	73,158	73,158	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2019

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,516	-	-	71,516	71,516	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolle 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)	-	254,880	-	-	-	-	-	254,880
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	-	-	-	95,684
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,677	3,066,199	-	94,644	3,199,401	3,264,044	-	374,155
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	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	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker - 1 1/2)	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	-	-	-	79,829
Total Pct. 2	542,111	1,803,154	-	-	1,499,516	1,499,516	-	103,630
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 484 - 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	3,275	5,232	-	5,232	64,768	369,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	8,504	-	8,504	16,280	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
SOA Pct. 3 TXDOT - FM1924 (PHIII)	-	18,698	-	-	-	-	-	18,698
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	-	-	-	273
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,080	-	-	-	-	-	275,080
Total Pct. 3	2,943,025	6,952,189	3,275	12,656	4,254,679	4,267,335	83,328	3,501,521
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	339,950	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 88)	649,576	473,880	-	-	473,880	473,880	-	-
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 "J" 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	-	185,717	-	-	185,717	185,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	22	-	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facili	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	-	-
SOA Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,283	-	-	-	-	-	8,283
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	-	-	-	-	-	-	-	-
SOA Pct.4 FM2128	-	337	-	-	-	-	-	337
Total Pct. 4	4,334,072	5,436,507	-	22	5,426,120	5,426,142	-	9,445
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,800	-	-	6,800	6,800	-	-
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	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	13,706	13,706	-	13,706	-	-
Non-department expenditures	-	18,089	13,706	13,706	4,303	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	16,981	121,027	14,425,273	14,646,300	83,328	2,988,758

By Funding	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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 November 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Total SOA 1302	-	92,584	-	-	92,584	92,584	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-
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 Home)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Home (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	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	3,807,432	5,070,895	-	-	5,065,997	5,066,997	-	4,899
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	94,644	1,410,138	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 18 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 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 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. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	-	-	-	95,684
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2081 (Dicker- 1 1/2)	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	-	-	-	79,829
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 Home)	-	-	-	-	-	-	-	-
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 - Max (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,951	6,923,134	-	94,644	6,365,378	6,450,921	-	473,132
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.	339,950	381,584	-	-	381,584	381,584	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facilll	87,803	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 Realignmnet SH107	-	22	-	22	22	22	-	-
Total SOA 1342	2,109,699	2,859,874	-	22	2,838,852	2,838,874	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gti)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	3,275	5,232	-	5,232	84,768	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M618)	-	786,000	-	6,504	6,504	18,280	742,236	-
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	920	920	2,300	104,895	-
SOA1347 Pct 3 La Home (SH495-FM1924)	-	234,777	-	-	-	-	234,777	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	92,153	-
SOA1347 Pct 3 FM678 (SM107-Taylor)	-	669,064	-	-	-	-	669,064	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	276,080	-	-	-	-	276,080	-
Total SOA 1347	-	2,574,482	3,275	12,656	-	12,656	83,338	2,478,499
Transfers out - TXDOT	-	32,231	-	-	-	-	-	32,231
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	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	13,706	-	13,706	-	-
Non-department expenditures	-	50,320	13,706	13,706	4,383	18,089	-	32,231
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	16,981	121,027	14,426,273	14,548,300	83,328	2,988,769

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to November 30, 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 November 30, 2019

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	288,738	1,270	12,002	273,780	285,763	-	2,975
Pct. 1 FM 1015 (Mile 8 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,281,187	-	-	2,281,187	2,281,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	9,057,389	51,682	930,091	8,483,686	7,413,778	594,367	1,049,245
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,047,157	-	-	1,913,883	1,913,883	-	133,275
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,248	-	-	75,248	75,248	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,859	-	-	35,022	35,022	-	2,837
Pct. 1 FM 607 (S of BUS 83)	-	112,640	-	-	88,830	88,830	-	23,811
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 2 1/2 Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 1/2 Road (SH 495 to Owassa)	800,000	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 2061 (Dicker to Mission Floodway)	318,407	458,215	-	-	434,408	434,408	-	23,809
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,585,145	-	-	1,551,513	1,551,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	3,261,207	-	9,018	1,749,887	1,758,905	1,519,302	3,000
Pct. 2 Nolana Loop	-	593,872	-	10,970	503,073	514,043	-	79,829
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-1 Rd)	-	240,000	-	239,316	-	239,316	-	684
Pct. 2 Nolana Loop (FM1428-FM907)	-	751,400	-	-	587,711	587,711	-	163,689
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	933,455	27,809	435,920	-	435,920	497,535	-
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)	-	642,998	-	-	624,300	624,300	-	18,698
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)	-	983,278	-	-	983,278	983,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,533	-	-	57,533	57,533	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,845	-	-	49,845	49,845	-	-
Pct. 3 FM 681 (SH 107 to SH 384)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 384)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,865,176	-	77,222	3,573,177	3,950,399	-	234,777
Pct. 3 M3 (Tom Gill-FM492)	-	1,368,618	20,522	154,328	868,142	822,470	113,388	432,751
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,978,607	442	3,753	4,970,493	4,974,248	3,311	2,050
Pct. 3 FM 2221/FM 492 (FM 681 to SH 384)	-	3,134,937	289	2,454	3,126,857	3,129,111	2,165	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,883	-	-	25,883	25,883	-	-
Pct. 3 US 83 (County Line East 0.347 Miles)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Home)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM376-SH107)	-	1,991,755	12,091	239,298	1,553,295	1,792,592	147,099	52,094
Pct. 3 Veterans (Abram-La Home) Aid	-	1,498,570	1,769	307,690	253,971	581,661	567,457	360,453
Pct. 3 FM 881 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,010,685	10,500	505,414	-	505,414	598,532	906,118
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,538,027	27,122	487,418	845,205	1,132,623	298,584	108,819
Pct.3 FM676 (FM964-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,049,231	9,000	21,800	45,568	67,168	1,483,403	518,661
Pct.3 Liberty(FM2221-Mile3)	-	575,293	-	-	-	-	111,221	484,072
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 1/2 Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,989	-	-	1,989	1,989	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,493,370	813	459,872	12,409,518	12,869,390	105,171	518,809
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kanyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	7,325	280,199	783,987	1,044,186	928,917	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,887,751	-	-	3,828,406	3,828,406	-	59,345
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	400,470	-	-	291,910	291,910	107,412	1,148
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,839	19,893	336,787	670,362	1,007,149	953,271	938,219
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	-	-	734,958	734,958	-	-
Right of Way US 281 (SH 495 to Trenton)	37,062	4,282	-	-	4,282	4,282	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,138	-	-	36,138	36,138	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	141,118	-	-	140,779	140,779	-	337
Right of Way BUS 83 PH I (US 83 to FM 1427)	28,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,843	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Panitas)	21,450	84,461	-	-	84,461	84,461	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	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	-	24,480	24,973	49,133	-	588
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR853 Bridge @ Las Milpas Road over S Floodway Chann	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	18,145	-	18,145	22,950	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 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)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,588	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,775,039	121,009	714,594	2,851,989	3,566,593	782,485	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	3,128,962	92,390,149	311,415	5,410,673	71,097,366	76,508,039	8,817,549	7,054,560

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to November 30, 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 November 30, 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 Oblg., 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 November 30, 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 November 30, 2019

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to November 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	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								
Transfers out - Capital Outlay	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - TXDOT	-	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 Oblg., 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 November 30, 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								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
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 November 30, 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 - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Cultura - 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 Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to November 30, 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 Westaco 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 (1 Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La 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 November 30, 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	-	238,651	-	-	238,651	238,651	-	-
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 Schunlor 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 Schunlor 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 17 1/2 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 November 30, 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 Ramsayer 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 November 30, 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 - bld	3,815,000	-	-	-	-	-	-	-
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 - bld	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - build	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - t	-	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 - bld	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closner - build	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 & olhe	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus ;	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Lr	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 1924)	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 November 30, 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-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	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	-	-
Transfers Out - LTRB 2019B	-	102	102	102	-	102	-	-
Total F1342 - Cert. of Oblig., Series 2010A	28,457,190	28,627,762	102	251	28,595,826	28,596,077	31,685	-

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	85,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - building	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buil	-	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 Emergen	-	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	6,167,751	-	-	6,166,704	6,166,704	1,046	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	-	148	14,530	14,679	-	-
Transfers Out - LTRB 2019B	-	102	102	102	-	102	-	-
Total F1342 - Cert. of Oblig., Series 2010A	28,457,190	28,627,762	102	251	28,595,826	28,596,077	31,685	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to November 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	5,135,908	-	-	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)	-	150,483	-	-	21,030	21,030	129,454	-
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 (FM98 - FM493)	-	-	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 18 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	985,170	-	-	985,170	985,170	-	-
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 - Norana (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	1,965	1,965	4,164	6,129	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,686	-	-	-	-	3,686	-
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (J Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	355,453	355,453	-	603
Pct. 2 - Eldora (I69C - FM 937) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I68C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (J Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	3,250	19,898	783,277	803,175	89,984	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,183	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Meoll)	-	638,577	-	10,860	625,717	638,577	-	-
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 978 (SH 364 - 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 (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile17 1/2 (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	2,509	30,297	588,808	618,905	5,566	3,088
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	-	-	-	-	-	-
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	-	-
Transfer out - CO2014	-	8,000	8,000	8,000	-	8,000	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,315,347	15,723	72,220	21,678,836	21,751,056	252,750	311,541

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to November 30, 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)	-	231,472	-	-	231,472	231,472	-	-
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)	-	92,942	-	-	92,603	92,603	-	338
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 - Google 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)	-	191,844	-	-	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	35,120	-	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	-	-	7,980	644
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
Transfers Out-CO2015A	-	8,183	8,183	8,183	-	8,183	-	-
Total F1347 - Cert. of Oblg., Series 2015A	16,034,247	16,172,194	43,303	43,303	15,323,638	15,366,941	44,849	760,403

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to November 30, 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	6,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,223,570	158,982	1,026,871	5,071,426	6,088,298	-	2,125,274
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	4,137	4,809	2,495,065	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	-	-
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,600	-	-	196,878	196,878	141	8,161
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	36,315	-	-	36,315	36,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	36,535	363,827	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM98-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	16,614	-	-	-	-	16,614	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	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	265,129	-	-	265,729	266,729	-	8,400
Pct. 1 Goolie Road (Mile 9-Minnesota)	800,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Milla 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 8 W - Mille 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 Obispedo Subdivision	280,000	185,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-MilasN)	-	390,347	-	-	392,757	392,757	2,164	56,426
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	85,016	-	-	42,798	42,798	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expy83)	-	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	859
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 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,085	-	-	148,085	148,085	-	-
Pct. 2 Machinery & Equipment	750,000	919,348	-	-	919,348	919,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	1,379,264	54,894	872,642	104,383	777,026	582,085	40,143
Pct. 2 Countywide Mechanic Shop Facility - bul	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	608,066	-
Pct. 2 Nolana Loop (FM1428-FM907)	-	902,047	-	-	512,861	512,861	336,769	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)	-	206,218	-	170,509	-	170,509	35,708	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	2,700	68,560	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	415,368	-	13,983	2,220	16,203	399,163	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	-	216,600	216,600	11,400	-
Pct. 3 Vehicles	150,000	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 Gil)	-	78,333	-	14,400	63,933	78,333	-	-
Pct. 4 Machinery & Equipment	1,281,203	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	3,368	124,504	96,165	220,669	92,800	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	16,192	19,792	4,896	24,688	1,808	-
Pct. 4 Owassa Acres (Alberla - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	4,744	-	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	871,104	-	80,810	638,709	719,520	151,584	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	9,634	58,277	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
Health and welfare								
Hhscd - 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	649,806	-	23,026	330,819	353,846	-	295,963
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	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	240,000	-	240,000	-	-
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-
Pct. 4 Milo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-
Insurance costs								
Transfers out - TXDOT Projects	-	4,306,559	-	-	2,328,202	2,328,202	-	1,978,357
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,818,493	237,583	2,539,774	30,785,320	33,335,094	2,695,206	4,786,193

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to November 30, 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	75,051	149,013	32,785	181,797	369,086	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	6,272,864	-	1,858,618	1,832,889	3,691,307	300,977	2,280,580
MGMT-County Svc Fclty-Bldg	1,000,000	174,357	-	18,382	51,552	69,935	104,422	-
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	11,175	120,367	2,094,054	2,214,421	2,374	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	742,056	-	-	678,986	678,986	-	63,070
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	-	136,858	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	9,529	35,616	12,496	48,113	13,366	254,145
Pct. 1 M7N (Milanos-Midway)	-	76,604	-	-	-	-	20,582	56,022
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	74,980	-	-	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	48,883	530,685	395,202	925,867	324,333	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	51,549	51,549	-	51,549	3,389	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	30,375	-	30,375	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	28,002	1
Pct. 1 Adm Building	-	362,815	-	19,950	-	19,950	12,534	330,331
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 CVW Mech Shop	-	197,719	-	15,520	181,398	198,918	801	-
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 Horna)	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	327,548	-	202,580	124,368	326,948	600	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,264,565	6,203	46,523	811,232	857,755	15,508	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	6,120	120,528	78,202	198,730	229,810	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	7,290	133,851	22,290	166,141	-	7,250
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tax-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)	-	-	-	-	-	-	-	-
Pct.4 Warehouse Storage Mezzanine	-	400,000	-	-	-	-	-	400,000
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,586	2,586	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,900	-	108,805	26,227	135,033	614,967	900
Pct. 2 Regional Park-Improvements	-	39,150	-	6,894	12,720	19,614	-	19,536
Pct. 2 N SJ Swim Pool-Improvements	-	78,612	-	18,137	24,608	42,746	30,267	5,599
Pct. 2 Indoor Baseball Park Project	-	1,722,709	-	1,666,709	-	1,666,709	13,881	42,119
Pct. 4 Brewster Park - Improvement	177,887	174,642	-	-	157,932	157,932	16,709	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	38,718	378,814	417,333	52,095	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT Projects	7,344,132	6,778,007	-	37,554	3,137,469	3,175,023	-	3,602,984
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblg., Series 2017	33,762,994	31,423,168	215,880	5,782,480	13,336,204	19,118,684	2,849,026	9,455,458

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to November 30, 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	128,581,096	11,144	32,877,380	11,011,171	43,888,551	82,815,334	1,877,212
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	129,798,611	11,144	32,877,380	12,224,135	45,101,515	82,815,334	1,881,763

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to November 30, 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	3,534,233	5,320	21,279	-	21,279	134,030	3,378,923
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	-	29,964	-	29,964	893,760	186,277
County Service Facility	2,555,000	155,610	5,320	21,279	-	21,279	134,330	-
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	70,131	-	70,131	30,026	-
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	8,911	153,894	-	153,894	394,656	565,079
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	53,267	486,364	-	486,364	560,999	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	9,449	21,949	-	21,949	-	978,051
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	-	434,817	234,000	263,182	-	263,182	171,635	-
Pct. 3 Mach & equip	1,954,000	1,444,183	-	-	-	-	895,763	548,420
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	-	-	-	-	570,961	93,605
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	-	39,093	-	39,093	64,428	44,090
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	5,479	59,135	-	59,135	1,003,034	831
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	11,198,890	-	-	16,491	16,491	-	11,182,399
Total F1353 - Cert. of Oblg., Series 2018B	28,806,778	28,328,297	321,747	1,936,882	786,343	2,723,225	7,305,744	18,299,328

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to November 30, 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	13,525,139	-	-	-	-	1,886,161	11,638,978
Public Safety								
Sheriff	2,500,000	2,500,000	535	535	-	535	2,380,816	118,649
Constable Pct.1	100,000	100,000	-	-	-	-	99,990	10
Constable Pct.2	100,000	100,000	-	70,268	-	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	-	27,126
Constable Pct.5	100,000	100,000	-	67,075	-	67,075	32,766	159
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	78,000	352,108	-	352,108	135,800	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	-	218,932
Pct.2 Vehicles	225,000	112,000	-	-	-	-	-	112,000
Pct.2 Machinery & Equipment	225,000	225,000	-	-	-	-	-	225,000
Pct.2 Military Hwy Ext Project	1,000,000	202,303	-	-	-	-	-	202,303
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	33,800	33,800	-	-	-	-	-	33,800
Pct.4 Vehicles	266,200	266,200	266,201	266,200	-	268,200	-	-
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	600,000	1,808	1,808	-	1,808	134,200	463,992
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	-	-	-	-	1,300,000
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	100,000	-	-	-	-	58,070	41,930
Pct.2 Sornson Elmnty Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	800,000	-	-	-	-	53,394	746,606
Issuance Costs	313,041	313,041	(15,182)	307,359	-	307,359	-	5,682
Transfers Out-TXDOT Projects	600,000	1,410,697	-	-	-	-	-	1,410,697
Total F1355 - Cert. of Oblig., Series 2019A	28,713,041	28,838,179	331,362	1,379,292	-	1,379,292	4,873,644	22,585,243

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project inception to November 30, 2018

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	(813,586)	2,686,404	2,686,404	-	-
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	3,817,884	(2,450,033)	1,367,851	1,367,851	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	676,986	-	63,070
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	352,108	135,800	552,092
Total	19,476,048	(2,346,139)	17,129,909	16,373,678	135,800	620,431

Vendor	Expenditures												Total	Encumbrance	Total Expenditures + Encumbrance	
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353	F1355				
Act Pipe & Supply	-	-	-	-	14,539	-	826	-	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	-	102,000	-	102,000
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,824	103,088	-	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	78,000	-	-	78,000	125,800	213,800
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	78,551	-	-	-	-	-	218,026	198,659	177,920	676,886	188,730	-	-	1,434,772	-	1,434,772
Don Land Surveying	-	-	-	-	38,668	-	-	-	-	-	-	-	-	38,668	-	38,668
Don Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	498,930	-	-	-	-	-	-	498,930	-	498,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	185,907	-	-	-	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,382	-	17,012	-	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,890	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 Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,182	-	-	-	-	-	-	-	-	-	75,182	-	75,182
John Deere Co.,	26,358	-	-	-	-	-	58,346	-	36,536	-	-	-	-	121,240	-	121,240
Koch Material Co.,	-	85,483	55,696	-	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,366	-	3,969	-	-	-	-	-	-	33,354	-	33,354
Maglo Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,912	-	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	-	-	-	8,428	2,502	-	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	48,533	46,989	63,680	-	11,965	-	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	-	1,288	-	1,288
PBI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,818	-	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,358	-	-	-	-	-	-	-	-	-	-	-	353,358	-	353,358
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,568	257,152	380,832	-	469,913	-	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	-	488,942	1,147,810	300,099	-	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Selver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,889	-	-	-	-	-	-	-	-	-	904,769	-	904,769
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.	-	187,126	237,008	138,965	473,412	-	75,094	-	-	-	-	-	-	1,111,538	-	1,111,538
Valley Callohe Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	-	44,750	-	44,750
Vambron Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,236	2,986,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	678,986	188,730	352,108	16,373,678	135,800	16,509,478	

County of Hidalgo, Texas
 Project Summary
 Precinct 2 - Roads
 Project Inception to November 30, 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	2,000,900	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	358,055	358,055	355,453	-	603
F1360	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1356	225,000	-	225,000	-	-	225,000
Total	8,975,000	(4,101,757)	4,873,243	4,847,040	-	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	-	87,800	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
Cloanser 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
Frontiera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co., Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
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	82,154	-	-	-	-	-	-	-	82,154	-	82,154
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
Vernier Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	600	355,453	919,348	145,900	4,847,040	-	4,847,040

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to November 30, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,289)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	-	895,763	548,420
Total	17,111,280	(8,630,907)	10,480,383	9,036,199	895,763	548,420

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,817	-	-	-	-	-	-	-	8,817	-	8,817
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	-	-	401,774	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mao Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closer Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deare & Company	48,794	-	-	-	-	-	-	359	-	47,153	202,189	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	845,285	40,254	314,873	-	-	1,485,184	-	1,485,184
Frontera Materials, Inc.	-	123,608	178,878	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghton 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 Closer & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	92,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	-	-	-	69,300	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,859	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kleiner 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	-	369,496	-	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.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	6,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,165	-	-	-	-	947,401	-	947,401
Varmilion Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,009	-	-	-	-	-	-	23,009	-	23,009
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	-	9,036,199	895,763	9,931,962

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to November 30, 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 & Palterson 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
Ciosner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,638	-	-	-	39,638	-	39,638
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
M/SGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,890	-	-	-	97,229	-	97,229
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	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & 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	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varnicon 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 November 30, 2019

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,718,057	1,963,473	3,679,530	1,898,216	1,781,315
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,606,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1338	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	-
F1346	-	2,054,109	2,054,109	1,769,807	284,302
F1347	-	4,112,729	4,112,729	3,379,771	732,958
F1350	-	4,306,559	4,308,559	2,328,202	1,978,357
F1351	7,344,132	(566,125)	6,778,007	3,175,023	3,602,984
F1353	6,576,000	4,822,990	11,199,890	16,491	11,182,399
F1355	600,000	810,697	1,410,697	-	1,410,697
Total	18,689,189	29,537,967	48,227,156	27,264,144	20,973,012

Project	Pct CO WIDE	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1338	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)	-	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	5,143	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	-	7,091
CR 856 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US261-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	-	-	23,833
Mile 2 W. Rd (US83-Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	480,356	149,685	-	-	-	-	706,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,835	-	-	-	-	-	-	-	-	-	-	-	27,835
Dickler Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,776	-	-	234,273	-	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	-	838,527
FM 2091 (Dickler-Mission Floodway)	2	-	148,236	-	-	-	-	-	-	-	-	-	-	-	-	-	148,236
Nolana Loop (FM1426-FM89)	2	-	-	-	-	-	62,500	-	-	-	-	687,711	-	-	-	-	860,211
North "T" Rd (FM495-Owassa)	2	-	117,708	1,818,545	3,066	-	10,572	-	-	19,423	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	728,393	445,928	-	-	-	-	1,174,319
South McColl (Orangewood-Dickler)	2	-	-	147,347	340,000	40,812	281,018	-	117,301	23,873	-	-	-	-	-	-	960,748
Sugar Rd (Sloux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	781,180	18,073	3,574	-	-	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	80,787	-	88,085	1,155	-	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	68,295	65,169	-	35,697	-	-	-	-	214,971
SH 384 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,891	-	1,380	-	-	-	-	37,554	-	-	875,775
US 83 Palmsview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	639,104	-	-	-	639,104
FM676 (FM384-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	-	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	37,917.86	7,659.00	-	-	-	-	-	45,576.86
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	253,971	-	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	362,477.38	600,859	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,847	-	-	-	-	-	-	-	-	20,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	398,295	-	-	378,492	-	-	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	-	306,793	16,491	-	680,992
FM 2128 (SH107-US281)	4	-	91,868	-	-	-	-	-	-	-	-	-	-	-	-	-	91,868
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,800	40,576	8,401	-	-	-	-	-	-	-	-	-	196,777
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,138	33,702	-	-	69,982	1,067,000	121,578	54,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
Total		1,698,218	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	2,326,202	3,175,023	16,491	-	-	27,264,144