

Hidalgo County, Texas

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

December 31, 2019



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

Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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February 26, 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 December 31, 2019 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCINI
JUDGE, 111TH D.C.

J. H. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO YASQUEZ
JUDGE, 399TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

YSMAEL D. FONSECA
JUDGE, 484TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
December 31, 2019

	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)				December 31, 2019
ASSETS AND OTHER DEBITS														
Assets:														
Cash	40,169,140	24,440,351	-	674,388	795,548	3,369,110	8,263,694	-	-	-	-	-	-	77,712,230
Investments	69,346,259	27,800,000	76,500,000	7,730,000	-	5,000,000	2,198,251	-	-	-	-	-	-	188,574,509
Receivables (net of allowance for uncollectibles)	191,581,521	29,739	11,039	27,015,324	-	1,062	-	-	-	-	-	-	-	218,638,685
Due from other governments	377,824	7,473,509	5,928,806	-	-	-	-	-	-	-	-	-	-	13,780,139
Due from other funds	551,028	2,830,168	-	690,427	10,058	1,221,047	-	-	-	-	-	-	-	5,402,728
Due from component unit	220,258	(53,895)	3,684,023	-	-	-	-	-	-	-	-	-	-	3,850,387
Inventories	837,662	-	-	-	-	-	-	-	-	-	-	-	-	807,662
Prepaid items	2,819,625	4,791	-	-	-	236,294	-	-	-	-	-	-	-	3,059,709
Investments - noncurrent	34,231,775	-	66,202,594	-	-	150,000	-	-	-	-	-	-	-	103,434,369
Advances to other funds	109,575	10,400	-	-	-	-	-	-	-	-	-	-	-	269,975
Other assets	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Capital assets (net of accum deprt):														
Land	-	-	-	-	1,001,093	-	5,496,714	-	-	-	-	-	-	57,340,187
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	443,990,523
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	158,114,124
Improvements other than buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	19,526,909
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	125,090,622
Construction in progress	-	-	-	-	34,769	8,741	-	-	-	-	-	-	-	63,953,078
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	8,556,449
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	341,983,551
Total assets	340,219,666	62,635,063	155,326,463	36,110,138	1,841,468	9,985,254	15,958,659	861,474,126	350,540,000	-	-	-	-	1,834,030,837
LIABILITIES, EQUITY AND OTHER CREDITS														
Liabilities:														
Bank overdraft	-	-	1,439,876	-	-	-	-	-	-	-	-	-	-	1,439,876
Accounts payable	240,837	4,940,446	19,120	-	1,388	-	2,374,669	-	-	-	-	-	-	7,576,449
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage payable	47,226	-	3,244,539	-	-	4,093,000	523,227	-	-	-	-	-	-	4,616,227
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	-	3,291,765
Due to other funds	-	-	15,273	-	-	-	5,093,292	-	-	-	-	-	-	5,108,564
Due to other governments	2,286,249	758,735	-	-	-	-	-	-	-	-	-	-	-	3,054,984
Due to others	3,285	-	-	-	-	-	-	-	-	-	-	-	-	3,285
Due to component unit	19,970	3,864	-	-	-	-	-	-	-	-	-	-	-	23,834
Held in escrow	1,143,908	7,159	-	-	-	-	7,694,966	-	-	-	-	-	-	8,846,033
Unearned revenues	100,000	4,557,318	1,569,317	-	-	-	-	-	-	-	-	-	-	6,226,635
Unavailable revenues	195,903,983	3,385,670	9,046,850	27,553,689	-	-	-	-	-	-	-	-	-	236,870,202
Undistributed receipts	67,231,508	-	-	-	-	-	-	-	-	-	-	-	-	67,231,508
Capital lease payable	-	-	-	-	-	2,791	-	-	-	-	-	-	-	2,791
General oblig bonds payable	-	-	-	-	-	-	-	-	-	-	-	-	-	350,540,000
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,519,139	-	-	-	-	-	-	-	-	1,519,139
Total liabilities	266,986,976	13,633,192	15,334,975	27,553,689	1,520,526	4,095,791	15,686,144	861,474,126	350,540,000	-	-	-	-	695,351,234
Equity and other credits:														
Net investment in capital assets	-	-	-	-	1,035,862	5,950	-	861,474,126	-	-	-	-	-	862,515,938
Unrestricted	-	-	-	-	(781,822)	5,733,513	-	-	-	-	-	-	-	4,951,691
Nonspendable	917,951	-	-	-	-	150,000	-	-	-	-	-	-	-	1,067,951
Restricted	5,572,737	49,001,871	139,991,488	8,556,449	66,902	-	-	-	-	-	-	-	-	203,199,446
Assigned	11,030,092	-	-	-	-	-	-	-	-	-	-	-	-	11,030,092
Unassigned	55,711,910	-	-	-	-	-	272,515	-	-	-	-	-	-	55,984,425
Total equity and other credits	73,232,690	49,001,871	139,991,488	8,556,449	320,942	5,889,463	272,515	861,474,126	-	-	-	-	-	1,136,739,544
Total liabilities, equity and other credits	340,219,666	62,635,063	155,326,463	36,110,138	1,841,468	9,985,254	15,958,659	861,474,126	350,540,000	-	-	-	-	1,834,030,837

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 Twelfth Month Ended December 31, 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	1,534,008	6,390,509	-	-	7,924,516
Intergovernmental revenues	10,615,937	34,923,199	532,396	405,615	46,477,147
Charges for services	17,480,232	10,727,403	-	-	28,207,635
Fines & forfeitures	256,440	5,326,691	-	-	5,583,131
Special assessments	34,264	70,911,849	-	-	70,946,113
Interest earnings	3,416,061	879,372	2,627,136	219,137	7,141,705
Miscellaneous	4,041,755	6,102,635	99,039	-	10,243,429
Total revenues	214,312,851	135,269,243	3,258,572	25,565,805	378,406,470
Expenditures					
General government					
Judicial	36,931,618	7,030,532	48,905	-	44,011,056
Executive	2,701,946	1,146	-	-	2,703,092
Elections	2,946,535	27,338	-	-	2,973,874
Financial administration	27,733,318	1,611,262	-	-	29,344,580
Other	11,040,828	2	47,854,497	-	58,895,327
Public safety					
Police	33,280,727	5,646,300	668,696	-	39,595,723
Fire	1,550,324	-	-	-	1,550,324
Corrections	41,525,879	17,330,204	70,131	-	58,926,214
Other protection	1,499,869	-	-	-	1,499,869
Highways and streets	70,811	20,963,649	11,633,605	-	32,668,066
Sanitation	7,187,627	-	-	-	7,187,627
Drainage	-	-	-	-	-
Health and welfare	15,609,029	100,815,618	-	-	116,424,647
Culture and recreation	3,652,275	7,499	3,004,227	-	6,664,002
Conservation	1,055,166	-	-	-	1,055,166
Urban and economic development	1,353,787	-	-	-	1,353,787
Debt service					
Principal	-	-	-	12,400,000	12,400,000
Interest and fiscal agent fees	13,773	-	-	13,948,522	13,962,295
Issuance costs	-	-	307,359	272,004	579,362
Advance refunding escrow	-	-	-	295,000	295,000
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	188,153,512	153,433,552	63,587,421	26,915,526	432,090,011
Excess (deficiency) of revenues over (under) expenditures	26,159,339	(18,164,309)	(60,328,849)	(1,349,721)	(53,683,540)
Other financing sources (uses):					
Sale of capital assets	-	176,524	2,794,659	-	2,971,183
General long-term debt issued	-	-	28,613,041	24,651,678	53,264,719
Long-term notes issued	-	-	-	-	-
Transfers in	-	12,454,008	60,669	4,368,087	16,882,764
Transfers out	(14,192,982)	(2,007,520)	(67,763)	(693,550)	(16,961,814)
Payment to refunded bond escrow agent	-	-	-	(24,372,186)	(24,372,186)
Total other financing sources (uses)	(14,192,982)	10,623,012	31,400,606	3,954,030	31,784,666
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	11,986,357	(7,541,297)	(28,928,243)	2,604,309	(21,898,874)
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 December 31, 2019	73,232,690	49,001,871	139,991,488	8,556,449	270,782,497

**Other Supplementary
Information**

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

Fund	Beginning Balance December 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
General Fund				
1100 General Fund	8,066,138	81,047,471	48,944,469	40,169,140
Total General Fund	8,066,138	81,047,471	48,944,469	40,169,140
Special Revenue Funds				
1200 Road & Bridge County Wide	1,286,315	3,738,145	1,955,990	3,068,470
1220 LEOSE	34,073	16	2,197	31,892
1222 District Attorney Bad Check Processing	44,691	4,435	10,124	39,002
1223 District Attorney Investigations H.B. 65	335,135	27,659	231,887	130,907
1224 Drug Abuse Prevention and Rehabilitation	441,636	766	-	442,402
1225 Pretrial Intervention Prgm Fund	164,354	75	40,806	123,622
1226 Sheriff Investigations	13,496	7	8,176	5,327
1227 Sheriff Investigations H.B. 65	185,856	6,182	28,404	163,634
1228 Sheriff Equitable Sharing - Treasury Funds	247,486	46,005	2,843	290,648
1229 Sheriff Equitable Sharing - Justice Funds	415,428	57,945	8,089	465,284
1230 Constable Pct. 3 Investigations H.B. 65	34,718	17	-	34,734
1231 Constable Pct. 4 Investigations H.B. 65	252,362	118	24,696	227,784
1233 Constable Pct. 1 Investigations H.B. 65	5,849	3	-	5,851
1234 County Child Abuse Prevention	55,750	26	-	55,776
1235 District Clerk Records Management & Preservation	426,453	197	57,400	369,250
1237 County Clerk Records Management & Preservation	740,947	5,982	36,024	710,905
1238 County Records Management & Preservation	77,732	26	5,865	71,892
1239 Court Reporter Service	22,327	9	15,387	6,949
1240 Juvenile Delinquency Prevention	4,977	2	-	4,979
1241 Courthouse Security	151,591	3,389	93,936	61,044
1242 Justice Court Technology	503,919	4,689	30,224	478,385
1243 Contributions	369,936	21,409	2,824	388,522
1245 Justice Court Building Security	128,800	1,160	-	129,761
1246 Tax Assessor-Collector Special Vehicle Inventory	605,151	5,322	2,571	607,902
1247 Law Library	394,684	2,257	37,108	359,833
1250 Supplemental Court Guardianship	112,306	52	-	112,359
1251 HIDTA Chapter 59	18,539	3,206	25,805	(4,060)
1252 HIDTA US Treasury	323,822	155	7,091	316,886
1253 HIDTA Other States	97,322	46	-	97,367
1255 County & District Court Technology	113,275	53	-	113,328
1256 DA US Department of Justice	790,376	35,598	-	825,974
1257 Constable Pct.3 Treasury	2,932	-	-	2,932
1258 Local Provider Participation	5,308,356	13,792,746	-	19,101,103
1259 Constable Pct.4 Federal Sharing - Treasury	13,737	6	1,790	11,954
1260 Constable Pct.2 Chapter 59	3,763	1	-	3,764
1261 Constable Pct.4 Federal Sharing - DOJ	75,839	36	-	75,874
1280 Designated Purpose Grants - Level 0	(837,826)	-	-	(837,826)
1281 Designated Purpose Grants - Level 1	(571,184)	35,217	200,107	(736,074)
1283 Designated Purpose Grants - Level 3	3,790	-	-	3,790
1284 Designated Purpose Grants - Level 4	(640,713)	350,502	395,709	(685,920)
1285 Designated Purpose Grants - Level 5	(208,993)	147,462	119,102	(180,632)
1286 Designated Purpose Grants - Level 6	8,797	500,005	-	508,801
1289 Designated Purpose Grants - Level 9	(218,643)	184,360	145,281	(179,564)
1291 HIDTA Grants	(170,098)	38,634	79,474	(210,938)
1292 WIC Grants	(2,820,746)	1,299,655	948,501	(2,469,593)
1293 Health Department Grants	1,187,751	148,269	320,659	1,015,361
1294 Juvenile Probation Department Grants	(1,181,854)	113	434,128	(1,615,869)
1295 Post Adjudication Juvenile Boot Camp	191,609	10,073	95,634	106,048
1296 Juvenile Probation Title IV-E	269,442	132	35,260	234,315
1297 Adult Probation Grants	(607,798)	2,372,571	1,208,555	556,218
Total Special Revenue Funds	8,207,265	22,844,732	6,611,646	24,440,351
Capital Projects Funds				
1303 Sale of Capital Assets	3,087,255	981	18,793	3,069,443
1312 Border Colonia Access Program Round III	(54,674)	-	126,186	(180,860)
1315 Texas Department of Transportation Projects	(8,281,653)	716,179	763,799	(8,329,273)
1342 Certificates of Obligation, Series 2010A&B	31,802	10	102	31,710

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

Fund	Beginning Balance December 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
1345 Certificates of Obligation, Series 2014	569,835	181	51,548	518,469
1347 Certificates of Obligation, Series 2015A	814,992	259	8,183	807,068
1350 Certificates of Obligation, Series 2016	(321,731)	12,891	11,437	(320,277)
1351 Certificates of Obligation, Series 2017	(621,248)	20,789	82,498	(682,956)
1352 Certificates of Obligation, Series 2018A	11,770,554	5,053,121	11,209,738	5,613,937
1353 Certificates of Obligation, Series 2018B	(894,928)	42,253	79,309	(931,984)
1355 Certificates of Obligation, Series 2019A	(556,295)	44,645	523,503	(1,035,153)
Total Capital Projects Funds	5,543,909	5,891,310	12,875,096	(1,439,876)
Debt Service Funds				
1401 Notes Payable	24,470	12	-	24,481
1439 Certificates of Obligation, Series 2009	2	-	2	-
1441 Certificates of Obligation, Series 2009B&C	46,210	22	-	46,232
1442 Certificates of Obligation, Series 2010A&B	53,618	26	-	53,643
1443 Refunding Bonds, Series 2014A	2,722	1	-	2,724
1444 Refunding Bonds, Series 2014B	(32,713)	-	-	(32,713)
1445 Certificates of Obligation, Series 2014	49,136	8,024	-	57,159
1446 Refunding Bonds, Series 2014C	99,147	48	-	99,195
1447 Certificates of Obligation, Series 2015A	21,771	8,194	-	29,965
1448 Refunding Bonds, Series 2015B	66,754	34	-	66,789
1449 Refunding Bonds, Series 2015C	17,637	8	-	17,645
1450 Certificates of Obligation, Series 2016	66,936	32	-	66,968
1451 Certificates of Obligation, Series 2017	43,065	21	-	43,086
1452 Certificates of Obligation, Series 2018A	82,164	39	-	82,203
1453 Certificates of Obligation, Series 2018B	40,327	19	-	40,347
1454 Refunding Bonds, Series 2018C	72,117	35	-	72,152
1455 Certificates of Obligation, Series 2019A	204	-	-	204
1456 Refunding Bonds, Series 2019A	(9,500)	13,809	-	4,309
Total Debt Service Funds	644,067	30,324	2	674,388
Enterprise Funds				
2101 Sanitary Landfill	691,681	504	-	692,185
2102 Jail Commissary	157,668	115	54,420	103,363
Total Enterprise Funds	849,349	619	54,420	795,548
Internal Service Funds				
2201 Health Benefits Self-Insurance	(963,206)	1,669,599	1,591,295	(884,901)
2202 Workers' Compensation Self-Insurance	4,480,231	106,142	332,362	4,254,011
Total Internal Service Funds	3,517,025	1,775,741	1,923,657	3,369,110
Private-Purpose Trust Funds				
3301 Unclaimed Money	639,141	1,008	-	640,150
3302 County Clerk Unclaimed Money	155,347	245	-	155,593
Total Private-Purpose Trust Funds	794,489	1,253	-	795,742
Agency Funds				
3401 Clearing Fund	2,406,719	7,387,940	6,270,468	3,524,192
3402 Payroll Fund	(829)	11,938,370	8,040,628	3,896,913
3403 Insurance Fund	25,737	21,675	564	46,847
Total Agency Funds	2,431,627	19,347,985	14,311,660	7,467,952
Grand Total for Primary Government	30,053,868	130,939,435	84,720,949	76,272,354

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 December 31, 2019

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	-	-	-
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	53,000	2,053,000
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,708,000	20,938,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,902,000	19,662,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	966,833	13,236,833
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,616,883	32,816,883
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	7,211,500	27,856,500
Certificates of Obligation							
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	-	-	-
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	65,311	1,420,311
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,755,075	24,210,075
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,885,731	23,470,731
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2038	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
2021	12,000,000	15,389,545
2022	12,980,000	14,875,958
2023	13,725,000	14,310,774
2024-2028	78,305,000	60,932,554
2029-2033	88,645,000	41,061,455
2034-2038	78,515,000	21,369,750
2039-2043	53,960,000	6,468,350
Total	350,540,000	190,316,833

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 Twelfth Month Ended December 31, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	206,619,515	209,448,547	214,312,851	213,365,644	231,545,124	202,346,494
	Total General Fund	206,619,515	209,448,547	214,312,851	213,365,644	231,545,124	202,346,494
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	24,184,152	23,246,261	21,241,046	32,179,341	20,688,180
1220	LEOSE	-	43,899	45,547	-	51,627	37,180
1222	District Attorney Bad Check Processing	-	38,800	55,047	114,246	114,246	98,280
1223	District Attorney Investigations H.B. 65	-	-	489,193	1,961,200	2,634,391	2,236,687
1224	Drug Abuse Prevention and Rehabilitation	-	-	8,729	-	-	-
1225	Pretrial Intervention Prgrm Fund	300,000	300,000	479,575	430,983	430,983	393,782
1226	Sheriff Investigations	-	111	232	-	30,090	24,884
1227	Sheriff Investigations H.B. 65	-	10,000	65,296	40,000	510,065	254,573
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	96,185	15,000	109,988	30,392
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	196,981	100,000	436,284	108,043
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,241	-	24,792	2,307
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	84,376	-	221,643	39,070
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,223	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	4,236	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	55,371	-	132,230	132,230
1237	County Clerk Records Management & Preservation	865,000	865,000	1,030,161	585,181	1,789,417	1,505,336
1238	County Records Management & Preservation	302,000	302,000	328,904	312,170	312,170	263,356
1239	Court Reporter Service	162,000	352,000	375,134	-	383,665	320,508
1240	Juvenile Delinquency Prevention	-	-	40	-	-	-
1241	Courthouse Security	952,679	1,008,729	995,996	1,031,694	1,089,551	958,224
1242	Justice Court Technology	205,000	205,000	187,976	52,522	208,631	93,427
1243	Contributions	40,000	40,000	43,434	45,000	45,108	23,863
1245	Justice Court Building Security	47,000	47,000	46,802	-	46,691	46,724
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	110,216	-	232,509	26,118
1247	Law Library	394,000	394,000	466,436	490,886	497,395	400,532
1250	Supplemental Court Guardianship	13,000	13,000	13,219	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	170,151	472,100	516,587	391,096
1252	HIDTA US Treasury	-	2,367	3,305	426,000	427,294	109,916
1253	HIDTA Other States	-	-	777	-	-	-
1254	HIDTA US Justice	-	-	-	-	502,428	502,428
1255	Co & District Court Technology	17,000	17,000	18,231	-	-	-
1256	DA US Department of Justice	-	502,428	644,055	306,324	386,634	106,466
1257	Constable Pct.3 Treasury	-	-	117	-	25,017	22,592
1258	Local Provider Participation Fund	-	82,715,488	76,907,447	-	86,568,875	86,568,675
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	337	-	47,788	43,111
1260	Constable Pct.2 Chapter 59	-	-	4,283	-	7,150	7,150
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	5,787	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	2,748,859	873	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	4,795,825	1,835,975	-	5,167,314	1,891,901
1282	Designated Purpose Grants - Level 2	-	134,329	-	-	134,329	-
1283	Designated Purpose Grants - Level 3	-	199,836	56,291	-	199,836	56,291
1284	Designated Purpose Grants - Level 4	-	5,342,095	3,007,769	-	5,342,095	3,007,883
1285	Designated Purpose Grants - Level 5	-	2,402,998	1,034,131	-	2,380,604	1,083,108
1286	Designated Purpose Grants - Level 6	-	509,219	75	-	509,219	628
1287	Designated Purpose Grants - Level 7	-	426,703	340,669	-	426,703	340,669
1288	Designated Purpose Grants - Level 9	-	3,255,980	1,456,412	-	3,255,980	1,455,869
1291	HIDTA Grants	-	1,160,285	710,221	-	1,161,955	773,452
1292	WIC Grants	-	19,505,433	10,034,553	-	19,505,433	10,070,553
1293	Health Department Grants	-	8,502,387	3,992,508	-	8,646,790	4,129,562
1294	Juvenile Probation Department Grants	-	6,018,458	3,116,898	-	6,018,458	3,462,794
1295	Post Adjudication Juvenile Boot Camp	-	877,802	358,290	-	877,802	348,166
1296	Juvenile Probation Title IV-E	-	799,763	243,135	-	834,188	233,429
1297	Adult Probation Grants	-	27,397,909	15,519,697	-	27,397,909	13,151,614
	Total Special Revenue Funds	23,058,179	175,191,954	147,899,774	27,654,352	214,591,521	155,441,072
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	66	66
1303	Sale of Capital Assets	-	2,829,991	2,832,432	-	3,193,115	126,114
1304	Tax Notes, Series 2014	-	-	-	-	3	3
1312	Border Colonia Access Program Round III	-	503,613	503,613	-	503,613	503,613
1315	Texas Department of Transportation Projects	-	25,349,322	164,863	-	21,282,782	5,869,057
1342	Certificates of Obligation, Series 2010A&B	-	153	178	-	31,935	251
1345	Certificates of Obligation, Series 2014	-	2,971	3,425	-	636,511	115,768
1347	Certificates of Obligation, Series 2015A	-	4,062	4,722	-	848,556	43,303

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Twelfth Month Ended December 31, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	168,230	181,608	-	10,021,172	2,551,205
1351	Certificates of Obligation, Series 2017	-	349,202	370,018	-	18,086,965	5,864,934
1352	Certificates of Obligation, Series 2018A	-	1,051,617	1,198,747	-	117,574,476	44,661,142
1353	Certificates of Obligation, Series 2018B	-	542,257	584,510	-	27,541,954	2,016,191
1355	Certificates of Obligation, Series 2019A	-	28,838,179	28,882,824	-	28,838,179	1,903,538
Total Capital Projects Funds		-	59,839,596	34,726,941	-	228,559,326	63,655,183
Debt Service Funds							
1401	Notes Payable	1,201,766	1,202,530	1,232,896	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	746,993	1,006,283	1,163,988	1,162,488
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,519	1,765,689	2,380,564	2,537,942	2,156,281
1443	Refunding Bonds, Series 2014A	803,620	803,620	810,969	1,088,300	1,088,300	1,087,300
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	2,154,332	2,173,594	2,173,594	2,172,844
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,831,604	2,931,500	2,931,500	2,930,750
1447	Certificates of Obligation, Series 2015A	668,752	677,935	685,616	688,494	688,494	687,744
1448	Refunding Bonds, Series 2015B	672,752	710,579	782,835	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	62,229	351,943	351,943	351,192
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,520,827	2,555,400	2,555,400	2,554,650
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,895,909	1,922,300	1,922,300	1,921,550
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	7,711,020	4,537,474	4,537,474	4,536,724
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,661,807	1,007,291	1,007,291	1,006,541
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,481,633	763,640	763,640	762,890
1455	Certificates of Obligation, Series 2019A	-	174,159	174,364	-	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		28,924,324	54,301,745	54,585,570	26,703,619	52,380,911	51,981,262
Enterprise Funds							
2101	Sanitary Landfill	-	-	5,973	-	-	-
2102	Jail Commissary	-	663,297	667,734	542,382	780,470	726,326
Total Enterprise Funds		-	663,297	673,707	542,382	780,470	726,326
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	31,483,395	32,311,000	32,311,806	27,507,094
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	2,572,656	2,169,167	2,171,088	1,556,743
Total Internal Service Funds		34,768,700	34,768,700	34,056,051	34,480,167	34,482,894	29,063,837
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	14,040	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,407	-	-	-
Total Private-Purpose Trust Funds		-	-	16,447	-	-	-
Grand Total for Primary Government		293,370,718	534,013,838	486,271,341	302,746,364	762,340,046	503,214,173

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 Twelfth Month Ended December 31, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	-	176,934,155		(457,575)
Licenses and permits	140,000	1,431,900	124,603	1,534,008		(102,108)
Intergovernmental revenues	8,909,305	9,627,325	220,382	10,615,937		(988,611)
Charges for services	18,173,129	18,257,302	1,327,425	17,480,232		777,070
Fines & forfeitures	322,000	322,000	15,631	256,440		65,560
Special assessments	32,000	32,000	3,209	34,264		(2,264)
Interest earnings	2,170,500	2,170,500	664,204	3,416,061		(1,245,561)
Miscellaneous	396,000	1,130,939	117,746	4,041,755		(2,910,815)
Total revenues	206,619,515	209,448,547	2,473,200	214,312,851		(4,864,304)
Expenditures						
General government						
Judicial	38,627,882	39,386,717	3,227,494	36,931,618	199,440	2,255,660
Executive	2,870,757	3,010,651	284,875	2,701,946	80,514	228,191
Elections	3,140,462	3,312,670	323,509	2,946,535	73,591	292,543
Financial administration	32,668,029	35,253,062	1,918,845	27,733,318	710,267	6,809,477
Other	11,701,519	14,838,716	693,664	11,040,828	744,191	3,053,697
Public safety						
Police	35,973,129	35,686,613	2,791,017	33,280,727	645,143	1,760,742
Fire	2,104,463	2,080,167	265,829	1,550,324	24,684	505,159
Corrections	44,098,495	46,057,792	3,340,153	41,525,879	1,431,512	3,100,401
Other protection	782,677	2,145,850	90,362	1,499,869	108,540	537,442
Highways and Streets	45,000	76,325	11,422	70,811	-	5,514
Sanitation	7,688,173	7,983,542	646,302	7,187,627	299,496	496,418
Health and welfare	17,141,498	18,926,875	764,517	15,609,029	322,565	2,995,281
Culture and recreation	4,191,499	4,150,622	224,836	3,652,275	165,884	332,463
Conservation	1,702,224	1,198,650	100,852	1,055,166	85,927	57,558
Urban and economic development	1,228,058	1,504,828	172,935	1,353,787	22,264	128,777
Debt Service						
Interest	6,000	18,000	2,533	13,773	-	4,227
Total expenditures	203,969,865	215,631,080	14,859,144	188,153,512	4,914,017	22,563,551
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(6,182,533)	(12,385,943)	26,159,339		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,395,779)	(15,914,044)	(244,445)	(14,192,982)		(1,721,062)
Total other financing sources (uses)	(9,395,779)	(15,914,044)	(244,445)	(14,192,982)		(1,721,062)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(22,096,578)		11,966,357		
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		8,589,315		8,589,315		
Unassigned fund balance month ended November 30, 2019	36,096,437	21,648,975		55,711,910		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Twelfth Month Ended December 31, 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	435,348	27,941	401,507	2,207	31,633
93rd District Court	435,378	431,005	32,258	382,175	4,117	44,713
139th District Court	442,483	454,563	34,340	422,321	1,035	31,207
206th District Court	473,857	445,998	37,483	410,524	1,638	33,836
275th District Court	447,877	404,557	34,732	366,417	1,429	36,711
332nd District Court	459,056	462,844	35,058	430,375	1,279	31,190
370th District Court	446,008	461,346	39,089	424,851	64	36,432
389th District Court	424,874	369,779	33,267	332,421	576	36,782
398th District Court	442,766	445,681	35,057	415,224	4,214	26,243
430th District Court	445,649	530,461	43,144	503,037	2,760	24,664
449th District Court	424,292	431,257	32,450	394,062	830	36,365
464th District Court	391,811	381,551	39,615	332,176	3,081	46,294
County Court At Law 1	606,640	600,335	46,877	575,054	5,615	19,667
County Court At Law 2	588,962	493,588	37,140	445,312	5,139	43,136
Probate Court	704,882	689,944	55,967	659,362	612	29,970
County Court At Law 4	596,869	599,745	47,897	568,709	1,774	29,261
County Court At Law 5	586,673	589,306	46,388	560,591	936	27,779
County Court At Law 6	552,557	552,711	45,358	522,798	7,460	22,453
County Court At Law 7	574,507	496,884	34,688	449,520	12,239	35,126
County Court At Law 8	603,043	559,713	49,116	525,350	5,845	28,518
Master Court 1	139,359	137,360	9,986	121,069	1,033	15,258
Master Court 2	143,085	142,991	11,373	131,247	544	11,201
Court of Civil Appeals	3,100	13,034	265	12,644	270	120
Auxiliary Court	498,305	489,939	35,260	445,621	1,794	42,524
Child Protective Court	84,789	88,868	6,862	81,030	900	6,938
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	434,836	31,674	416,737	2,061	16,038
Justice of the Peace 1-2	453,037	448,466	36,623	431,306	1,112	16,049
Justice of the Peace 2-1	445,055	441,245	34,390	423,670	1,425	16,150
Justice of the Peace 2-2	446,893	420,944	37,261	402,150	1,928	16,866
Justice of the Peace 3-1	436,538	430,183	34,905	413,478	1,717	14,988
Justice of the Peace 3-2	448,743	414,799	33,648	389,343	5,714	19,742
Justice of the Peace 4-1	476,538	472,980	38,153	454,313	2,412	16,255
Justice of the Peace 4-2	458,440	435,517	36,197	402,977	3,157	29,383
Justice of the Peace 5-1	347,541	341,985	26,839	329,796	2,765	9,424
Indigent Defense	455,489	450,697	35,034	420,839	803	29,055
Criminal District Attorney	10,223,380	9,965,589	788,738	9,283,346	56,072	626,172
District Clerk	4,028,206	4,017,550	301,099	3,607,395	18,082	392,073
Budget and Management	7,307,629	8,782,389	851,943	8,706,401	-	75,988
Public Defense	1,376,834	1,257,855	84,964	1,143,947	3,363	110,545
Executive Office	79,151	85,427	4,613	10,994	2,012	72,421
Information Technology	245,000	276,946	-	181,529	29,426	65,991
Total Judicial	38,627,882	39,386,717	3,227,494	36,931,618	199,440	2,255,660
Executive						
County Judge	1,484,225	1,580,844	108,500	1,350,825	56,024	173,995
Executive Office	1,386,532	1,429,807	176,375	1,351,121	24,490	54,196
Total Executive	2,870,757	3,010,651	284,875	2,701,946	80,514	228,191
Elections						
Elections Department	3,140,462	3,312,670	323,509	2,946,535	73,591	292,543
Total Elections	3,140,462	3,312,670	323,509	2,946,535	73,591	292,543
Financial Administration						
Appraisal fees	2,000,000	2,029,910	-	2,029,906	-	4
County Wide Admin	3,364,127	6,160,683	31,993	1,552,438	129,494	4,478,750
Budget and Management	1,277,902	1,229,818	99,708	1,138,161	6,557	85,100
Executive Office	1,066,151	1,693,213	20,808	1,640,508	505	52,200
Tax Assessor-Collector	8,361,839	8,151,604	651,653	7,551,150	58,638	543,817
County Treasurer	1,229,682	1,237,506	135,135	1,281,711	3,582	(47,787)
Purchasing Agent	2,058,216	1,896,265	152,497	1,738,167	8,774	149,324
County Auditor	3,349,684	3,405,050	241,446	3,102,211	58,808	244,030

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,378,252	294,037	3,917,121	30,040	431,091
Human Resources/Civil Service	982,683	851,946	63,693	768,786	1,382	81,779
IT Department	4,614,680	4,218,813	227,873	3,013,158	414,486	791,168
Total Financial Administration	32,668,029	35,253,062	1,918,845	27,733,318	710,267	6,809,477
Other						
Commissioner, Precinct 4	21,230	30,410	3,318	21,337	6,160	2,913
Executive Office	3,340,591	6,034,604	81,865	3,429,122	142,905	2,462,576
Planning Department	1,243,728	1,191,387	93,196	1,093,060	12,489	85,838
Facilities Management Department	7,095,970	7,582,316	515,285	6,497,309	582,637	502,370
Total Other	11,701,519	14,838,716	693,664	11,040,828	744,191	3,053,697
Public safety						
Police						
Criminal District Attorney	873,048	759,628	45,114	690,721	59,399	9,507
Budget and Management	70,000	70,000	5,833	64,167	5,833	-
Executive Office	212,859	169,606	12,596	151,887	11	17,708
Sheriff	28,984,531	28,889,907	2,271,236	27,035,390	408,799	1,445,718
Constables						
Constable, Precinct 1	1,197,021	1,190,063	94,352	1,117,964	21,005	51,094
Constable, Precinct 2	1,207,487	1,256,539	93,552	1,144,088	62,341	50,110
Constable, Precinct 3	1,439,082	1,383,937	112,345	1,274,970	27,557	81,410
Constable, Precinct 4	1,496,328	1,472,939	115,274	1,381,916	20,739	70,284
Constable, Precinct 5	492,793	493,994	40,714	419,624	39,459	34,911
Total Police	35,973,129	35,686,613	2,791,017	33,280,727	645,143	1,760,742
Fire						
Emergency Services	2,104,463	2,080,167	265,829	1,550,324	24,684	505,159
Total Fire	2,104,463	2,080,167	265,829	1,550,324	24,684	505,159
Corrections						
Sheriff	29,724,334	32,119,034	2,232,748	29,214,457	941,220	1,963,358
Adult Probation	564,774	128,968	4,858	67,008	55,317	6,644
Juvenile Probation	13,809,387	13,809,789	1,102,546	12,244,415	434,976	1,130,399
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	46,057,792	3,340,153	41,525,879	1,431,512	3,100,401
Other Protection						
County Judge	625,339	574,598	42,566	501,562	28,537	44,499
Budget and Management	-	1,418,981	22,641	858,614	87,425	492,942
Executive Office	150,930	150,930	25,155	138,352	12,577	1
430th District Court	6,408	1,341	-	1,341	-	-
Total Other Protection	782,677	2,145,850	90,362	1,499,869	108,540	537,442
Highways and Streets						
Budget and Management	45,000	76,325	11,422	70,811	-	5,514
Total Highways and Streets	45,000	76,325	11,422	70,811	-	5,514
Sanitation						
Commissioner, Precinct 1	2,268,119	2,494,775	186,812	2,301,429	56,388	136,957
Commissioner, Precinct 2	924,811	702,674	47,486	630,326	32,305	40,043
Commissioner, Precinct 3	2,658,671	2,653,085	170,453	2,315,115	154,469	183,501
Commissioner, Precinct 4	1,284,157	1,538,440	197,488	1,386,975	47,021	104,445
Executive Office	552,415	594,567	44,062	553,782	9,313	31,473
Total Sanitation	7,688,173	7,983,542	646,302	7,187,627	299,496	498,418
Health and Welfare						
Budget and Management	150,000	-	-	-	-	-
Commissioner, Precinct 4	-	201,510	7,313	98,877	10,099	92,534
Executive Office	1,223,342	1,584,584	1,264	1,529,495	-	55,089
Human Services	7,846,640	9,456,375	138,551	6,987,075	226,118	2,243,183
Health Department	7,508,084	7,143,436	573,519	6,511,029	80,547	551,860
WIC	1,500	2,835	335	2,213	-	622
Child Welfare	132,308	93,106	10,464	81,909	-	11,197
Veterans Services	479,624	445,028	33,071	398,431	5,800	40,797
Total Health and Welfare	17,141,498	18,928,875	764,517	15,609,029	322,565	2,995,281

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	924,960	64,173	830,108	40,940	53,913
Commissioner, Precinct 2	919,767	1,100,807	76,388	936,912	66,276	97,619
Commissioner, Precinct 3	873,112	860,343	53,753	696,377	24,917	139,050
Commissioner, Precinct 4	814,017	547,374	30,510	471,730	33,752	41,892
Executive Office	717,138	717,138	11	717,149	-	(11)
Total Culture and Recreation	4,191,499	4,150,622	224,836	3,652,275	165,884	332,463
Conservation						
Executive Office	1,104,228	759,228	63,298	692,744	66,400	84
Texas Cooperative Extension	597,996	439,422	37,554	362,422	19,527	57,474
Total Conservation	1,702,224	1,198,650	100,852	1,055,166	85,927	57,558
Urban and Economic Development						
County Judge	285,606	641,960	113,579	563,952	15,583	62,424
Commissioner, Precinct 1	111,023	112,564	8,585	105,399	395	6,770
Commissioner, Precinct 2	473,885	433,304	35,777	395,010	3,195	35,100
Commissioner, Precinct 4	257,044	206,245	14,994	178,672	3,090	24,482
Urban County	100,500	110,755	-	110,755	-	-
Total Urban and Economic Development	1,228,058	1,504,828	172,935	1,353,787	22,264	128,777
Debt Service						
Interest	6,000	18,000	2,533	13,773	-	4,227
Total Debt Service	6,000	18,000	2,533	13,773	-	4,227
Other Financing Uses						
Interfund Transfers	9,395,779	15,914,044	244,445	14,192,982	-	1,721,062
Total Other Financing Uses	9,395,779	15,914,044	244,445	14,192,982	-	1,721,062
Total Expenditures and Other Financing Uses	213,365,644	231,545,124	15,103,589	202,346,494	4,914,017	24,284,613

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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manual 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 December 31, 2019

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

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

Expenditures and Other Financing	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CF	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Cei	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/We	-	11,000	-	-	11,000	11,000	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & E	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1331-Pct. 1 Machinery & E	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & E	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & E	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipr	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adam	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 10 N (Far	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La I	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FI	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FI	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mi	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower I	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower I	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Sul	-	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	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mil	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (V	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (P	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & M	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 4	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (I	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shar	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & E	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & E	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct 3 M3 (FM2221-Ti	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M*	-	430,313	5,087	10,318	-	10,318	59,682	360,313
SOA1347 Pct 3 FM1925 (J.Chli	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M1:	-	765,000	-	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & h	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 TXDOT - Libert	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SI	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kerr	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM I	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (To	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FW	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Ti	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (O.4	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (O.4	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 9C	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 9C	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Vi	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (O.	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Ti	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Reallgr	-	22	-	22	-	22	-	-
SOA-Pct.4-BUS281/SH107-Isar	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Pari	-	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	-	1,781,316
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	-	-
Total F1303 - Sale of Capital A	10,780,085	17,618,387	5,087	128,114	14,425,273	14,551,386	78,242	2,988,759

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

Expenditures and Other Financial	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
SOA1341-Pct. 1 Machinery & E	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1331-Pct. 1 Machinery & E	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & E	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & E	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipr	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adam	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Far	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La I	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/4 N (F)	860,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (F)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (MI	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower I	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower I	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Sul	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (V	-	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 8:	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile	-	254,660	-	-	-	-	-	254,660
SOA1341-Pct. 1 TXDOT - Mile	-	95,684	-	-	-	-	-	95,684
SOA1341-Pct. 1 TXDOT - FM91	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 1 TXDOT - FM41	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,980,877	3,682,199	-	94,644	3,199,401	3,294,044	-	374,155
SOA1339-Pct. 2 Tower Road (H	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & M	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dick	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road -	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Par	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM21	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nola	-	79,829	-	-	-	-	-	79,829
Total Pct. 2	552,111	1,603,154	-	-	1,499,518	1,499,518	-	103,636
SOA1341-Pct. 3 Mile 3 N (FM 4	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (T	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shar	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & E	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & E	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La H	-	4,053	-	-	-	-	-	4,053
SOA1347 Pct 3 M3 (FM2221-Tr	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M*	-	430,313	5,087	10,318	-	10,318	59,682	360,313
SOA1347 Pct 3 FM1925 (J.Chii	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M1:	-	765,000	-	6,504	-	6,504	16,280	742,236
SOA1347 Pct 3 Tom Gill Rd & A	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH4:	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM576 (SM107	-	669,064	-	-	-	-	-	669,064
SOA Pct. 3 TXDOT - FM1924 (-	18,698	-	-	-	-	-	18,698
SOA Pct. 3 TXDOT - FM681 (:	-	273	-	-	-	-	-	273
SOA1347 Pct 3 TXDOT - Libert	-	275,060	-	-	-	-	-	275,060
Total Pct. 3	2,943,625	6,852,185	5,087	17,742	4,254,679	4,272,422	78,242	2,501,591
SOA1342-Pct. 4 San Carlos CF	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Cei	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/We	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (Si	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Karr	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 1	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (To	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Rau)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FN	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower I	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 9C	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 9C	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Vi	-	120,369	-	-	120,369	120,369	-	-

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

Expenditures and Other Financing	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
SOA1342-Pct. 4 Mile 2 1/2 N (0	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Ti	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct. 4 C.Chvz Realigr	-	22	-	22	-	22	-	-
SOA1342-Pct. 4 Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware	389,100	389,100	-	-	388,255	389,255	-	845
SOA1339-Pct. 4 TXDOT - 10th	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA Pct. 4 TXDOT - Ware Rd i	-	8,263	-	-	-	-	-	8,263
SOA1341-Pct. 4 TXDOT - N Ali	-	34,200	-	-	34,200	34,200	-	-
SOA1342-Pct. 4 TXDOT - FM1i	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-lanr	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH10'	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH10'	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH10'	-	4,200	-	-	4,200	4,200	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
SOA Pct.4 FM2128	-	337	-	-	-	-	-	337
Total Pct. 4	4,334,072	5,435,597	-	22	5,426,120	5,426,142	-	9,445
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019	-	13,706	-	13,706	-	13,706	-	-
Non-department expenditures	-	18,089	-	13,706	4,383	18,089	-	-
Total F1303 - Sale of Capital A	10,780,085	17,618,387	5,087	126,114	14,425,273	14,551,357	78,242	2,988,759

By Funding	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machin	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS28	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH10'	-	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 & E	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH10'	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower f	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (f	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicki	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road -	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Parl	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (f	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & E	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La H	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM!	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 9C	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH10'	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,065,697	5,065,697	-	4,898
SOA1341-Pct. 1 Heavy Equipm	1,455,877	1,504,779	-	94,844	1,410,136	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adam:	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Far	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La l	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (F	680,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Fi	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mi	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower i	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cieles Sut	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mil	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (V	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM4i	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile	-	95,684	-	-	-	-	-	95,684

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

Expenditures and Other Financial	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 TXDOT - FM9	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 2 Owassa Road	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Niola	-	79,829	-	-	-	-	-	79,829
SOA1341-Pct. 3 Mile 3 N (FM 4	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (USI	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shar	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SI	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Ken	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Ton	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FV	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower I	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (O.4	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 9C	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Vi	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (T	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Als	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & E	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	9,063,053	6,923,154	-	94,044	6,355,378	6,450,021	-	473,132
SOA1342-Pct. 2 Equipment & A	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CF	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Cai	399,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Wa	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (O.	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 TXDOT - FM11	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realigr	-	22	-	22	-	22	-	-
Total SOA 1342	2,169,699	2,839,874	-	22	2,838,652	2,838,674	-	-
SOA1347 Pct 3 M3 (FM2221-T	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M	-	430,313	5,087	10,318	-	10,318	59,682	380,313
SOA1347 Pct 3 FM1925 (J.Chil	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M1	-	765,000	-	6,504	-	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & M	-	108,115	-	920	-	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH4	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107	-	669,064	-	-	-	-	-	669,064
SOA1347 Pct 3 TXDOT - Libert	-	275,060	-	-	-	-	-	275,060
Total SOA 1347	-	2,574,482	5,087	17,742	-	17,742	78,542	2,478,489
Transfers out - TXDOT	-	32,231	-	-	-	-	-	32,231
Transfers out - Ref Bonds 2014	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019	-	13,706	-	13,706	-	13,706	-	-
Non-department expenditures	-	50,320	-	13,706	4,381	18,689	-	32,231
Total F1303 - Sale of Capital A	10,780,085	17,618,387	5,087	128,114	14,425,273	14,561,367	78,242	2,988,759

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,012,173	-	-	4,012,173	4,012,173	-	-
Constable Pct. 1 - Vehicles	250,000	282,333	-	-	282,333	282,333	-	-
Constable Pct. 2 - Vehicles	250,000	261,482	-	-	261,482	261,482	-	-
Constable Pct. 3 - Vehicles	250,000	265,403	-	-	265,403	265,403	-	-
Constable Pct. 4 - Vehicles	250,000	248,107	-	-	248,107	248,107	-	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	71,017	71,017	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	98,529	-	-	98,529	98,529	-	-
Pct. 2 - Vehicles	100,000	87,256	-	-	87,256	87,256	-	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Transfers out - Notes payable	-	3	-	3	-	3	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,992	-	3	6,117,989	6,117,992	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 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 CS#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	288,738	2,007	14,010	273,780	287,770	-	988
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,281,187	-	-	2,281,187	2,281,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	9,057,389	62,304	892,385	6,483,888	7,478,082	538,620	1,042,888
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)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,859	-	-	35,022	35,022	-	2,837
Pct. 1 FM 907 (S of BUS 83)	-	112,840	-	-	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 st Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 1 st 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 2081 (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	-	-	1,581,513	1,581,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2081)	-	3,281,207	11,023	20,041	1,749,887	1,769,828	1,508,604	2,875
Pct. 2 Nolana Loop	-	593,872	-	10,870	503,073	514,043	-	79,829
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-
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)	-	781,400	81,800	81,800	587,711	669,511	-	81,889
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	933,455	-	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)	-	642,988	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CS#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	18,698
Pct. 3 SRS CS#0921-02-109	-	57,933	-	-	57,933	57,933	-	-
Pct. 3 SRS CS#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 881 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,885,176	-	77,222	3,573,177	3,850,399	-	234,777
Pct. 3 M3 (Tom Gill-FM492)	-	1,388,818	33,206	187,534	688,142	855,678	108,905	408,038
Pct. 3 FM 881 (SH 107 to FM 2221/FM 492)	-	4,979,607	883	4,838	4,970,493	4,975,129	2,428	2,050
Pct. 3 FM 2221/FM 492 (FM 881 to SH 364)	-	3,134,937	577	3,031	3,128,857	3,129,889	1,588	3,881
Pct. 3 Flash Beacon 2010 HES Projects	-	26,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM678-SH107)	-	1,991,755	2,024	241,322	1,553,295	1,794,616	145,069	52,070
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,498,570	80,795	388,485	253,971	642,458	488,279	367,835
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,010,065	10,520	515,934	-	515,934	588,012	908,119
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,538,227	10,237	487,855	645,205	1,142,860	291,413	103,753
Pct.3 FM678 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM678 (SH107-TAYLOR)	-	2,049,291	-	21,600	45,568	67,188	1,463,403	518,881
Pct.3 Liberty(FM2221-Mile3)	-	575,293	111,221	111,221	-	111,221	-	464,072
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,178	-	-	12,178	12,178	-	-
Pct. 4 1 st Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CS#0255-11-011	-	1,989	-	-	1,989	1,989	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,493,370	-	458,872	12,409,618	12,889,390	16,133	607,847
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1825 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	18,885	298,884	783,987	1,082,871	910,232	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,887,751	-	-	3,828,408	3,828,408	-	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)	-	2,898,639	-	-	140,779	140,779	-	337
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	12,680	349,879	670,362	1,020,039	940,381	938,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	38,138	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	141,116	-	-	36,138	36,138	-	-
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 Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	28,420	-	-	28,420	28,420	-	-
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	-	-	8,750	8,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	8,750	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	24,460	24,673	49,133	-	588
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340	5,340	-	2,013
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,835	-	-	27,835	27,835	-	-
Pct. 2 CR853 Bridge @ Las Milpas Road over S Floodway Channel	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,096	-	18,145	-	18,145	22,950	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,588	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,775,039	20,212	734,805	2,851,989	3,586,774	710,320	477,945
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cent of Oblg, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,128,962	92,380,149	458,384	6,869,057	71,087,368	78,986,423	8,340,283	7,073,443

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfers out-Ref Bonds 2014B	-	15,020	-	-	15,020	15,020	-	-
Total F1331 - Cert. of Oblg., 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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Blding - 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								
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 Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide								
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
Transfers out - Capital Outlay	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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Westlaco 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 Sloux 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 Balll)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota 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 Bantsen 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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,068	-	-	145,068	145,068	-	-
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 December 31, 2019

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	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 - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closner - buildings	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 & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	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 Limit)	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 Sloux)	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)	2,800,000	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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-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	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,762	-	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	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	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 Emergency Facility	-	832,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,187,751	-	-	6,186,704	6,186,704	1,046	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	-	148	14,530	14,679	-	-
Transfers Out - LTRB 2019B	-	102	-	102	-	102	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,762	-	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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bid add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bidg add&renov	-	21,718	-	-	9,081	9,081	-	12,837
Public Safety								
Jail - bidg add & renov	7,000,000	6,135,998	-	-	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)	-	160,493	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	1,200	6,300	7,500	7,500	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sloux (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)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 8 W - FM1015)	-	58,217	-	-	58,217	58,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
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)	-	393,869	-	-	393,869	393,869	-	-
Pct. 1 - Sloux (Tower - Audlemurphy)	-	93,595	-	-	93,595	93,595	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 8 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	-	-
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)	-	28,434	-	-	28,434	28,434	-	-
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)	-	18,528	-	-	18,528	18,528	-	-
Pct. 1 - Mile 11 N (M5W-M5 1/2)	-	-	-	1,985	-	1,985	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,686	-	-	-	-	3,686	-
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	889	888	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjarina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
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 - Sloux (I Rd - Reul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	356,453	356,453	-	603
Pct. 2 - Eldora (69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sloux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,448	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	43,548	63,446	783,277	846,723	48,436	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	938,577	-	10,880	625,717	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 6.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 876 (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 - Cury Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1600FT 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)	-	148,038	-	-	148,038	148,038	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,988	-	-	90,988	90,988	-	-
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.)	-	214,982	-	-	214,982	214,982	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	827,559	-	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	272,998	272,998	-	-	272,998	272,998	-	-
Transfers out - TXDOT	-	1,877,767	-	-	1,893,465	1,893,465	-	284,301
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Transfer out - CO2014	-	8,000	-	8,000	-	8,000	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,998	22,315,347	43,548	115,766	21,678,836	21,794,604	209,202	311,541

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 88 - 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 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	25,712	-	-	22,282	22,282	3,431	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	191,644	-	-	170,310	170,310	21,334	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	35,120	-	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/Torn 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-Torn Gill)	(9,856)	208,281	-	-	210,289	210,289	-	(2,008)
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	73,742	4,112,729	-	-	3,379,771	3,379,771	-	732,958
Transfers Out-CO2015A	-	8,183	-	8,183	-	8,183	-	-
Total F1347 - Cert. of Oblg., Series 2015A	16,034,247	16,172,194	-	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 December 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,223,570	-	1,026,871	5,071,426	6,088,286	-	2,125,274
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	4,809	2,495,065	2,495,873	-	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	205,000	-	-	198,878	198,878	1,642	6,880
Fire Marshal - vehicles	40,800	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	36,535	383,827	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	18,614	-	-	-	-	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	303,529	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	225,369	-	-	-	-	165,479	-
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-Mile6N)	-	445,772	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (382R N. of I-2)	-	65,016	-	-	42,795	42,796	5,621	16,899
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,567	-	-	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)	-	80,178	-	-	59,822	59,822	-	-
Pct. 1 Mile 13 1/2 (5M W FM493)	-	78,063	-	41,875	-	-	-	-
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	(122,043)	-	-	-	-	122,043	-
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	819,348	-	-	819,348	819,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	1,379,254	4,151	678,793	104,383	781,176	557,934	40,143
Pct. 2 Countywide Mechanic Shop Facility - built	1,200,000	1,272,544	1,840	8,272	1,262,017	1,270,289	2,310	(55)
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,262	1,713,486	-	-	1,105,421	1,105,421	608,066	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	902,047	-	-	512,881	512,881	336,789	52,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	24,047	-	24,047	30,000	-
Pct. 2 Bus281/SH107 Ctrnse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	170,509	-	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	2,700	68,580	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	415,366	-	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	235,767	-	15,067	220,720	235,767	-	-
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	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	313,488	5,846	130,150	95,165	226,315	87,164	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	19,792	4,896	24,888	-	1,808
Pct. 4 Owassa Acres (Albarta - 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)	96,000	-	-	-	-	-	-	-
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 B3rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Breshln)	-	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	-	-
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	56,277	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kanyon-Sharp)	-	-	-	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - Improvements	1,514,263	649,808	-	23,028	330,819	353,845	-	295,963
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,288	-	-	93,848	93,848	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,185	-	7,195	-	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	(8)	239,594	-	239,594	-	6
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-
Pct. 4 Milo Ponca Park	-	26,905	-	-	13,132	13,132	13,772	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TXDOT Projects	-	4,308,559	-	-	2,328,202	2,328,202	-	1,978,357
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,816,493	11,431	2,551,203	30,795,320	33,346,525	2,805,504	4,664,464

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

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,500	3,352	20,986	20,149	41,135	116,365	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	4,769	153,801	32,785	186,586	364,308	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	1,832,689	3,691,307	-	2,581,557
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	-	120,367	2,094,054	2,214,421	2,374	276
Constable Pct. 1 - Vehicles	-	55,000	150	18,162	33,255	51,418	3,584	-
Constable Pct. 2 - Vehicles	-	55,000	-	-	51,238	51,238	3,202	559
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	-	136,856	20,149	157,006	276,224	47,112
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	32,785	32,785	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	371,624	8,124	43,741	88,020	129,761	5,267	198,120
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	1,832,689	1,832,689	49,390	27,214
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	74,960	-	-	51,552	51,552	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	155,230	-	1,820	-	1,820	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	41,196	-	-	-	-	-	-
Pct. 1 Mile 13 1/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	2,094,054	2,094,054	-	-
Pct. 1 FM1015(M12-SH107)	-	1,250,200	45,861	576,526	33,255	609,781	278,472	-
Pct. 1 Mile 11N (MSW-M5 1/2)	-	55,000	-	51,549	51,238	102,788	3,389	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	30,375	70,010	100,385	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	43,296	43,296	28,002	1
Pct. 1 Adm Building	-	362,815	-	19,950	-	19,950	321,964	20,901
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	(62,023)	-	-	-	-	45,181	16,862
Pct. 2 Owassa Rd(Jcksn-Raul Lo)	-	400,000	-	-	678,986	678,986	-	-
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	-	-	285,337	285,337	-	-
Pct. 2 CW Mech Shop	-	197,719	800	16,320	89,808	106,127	1	0
Pct. 2 ICA Eldora (Jackson-I Rd)	-	37,513	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	844,000	-	55,699	12,496	68,195	1,200	331,756
Pct. 2 Military Hwy Exp Proj	-	334,582	-	21,480	-	21,480	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	25,001	74,960	99,961	15,354	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	143,157	143,157	94,963	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	83,988	-	-	32,362	32,362	-	-
Pct. 3 Vehicles	-	268,864	-	268,864	-	268,864	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	-	-	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	327,548	-	202,580	359	359	600	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,264,565	-	46,523	-	46,523	42,853	363,957
Pct. 3 Western Rd (M10-M14)	-	169,687	-	16,157	-	16,157	75,883	-
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	5,555	126,083	-	126,083	224,255	8,267
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	400,000	400,000	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	-	-	-	145,900	145,900	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	54,397	54,397	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	181,398	181,398	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	455,345	455,345	-	-
Pct. 4 Segura Mendoza E of Blg 5	100,310	-	-	-	313,103	313,103	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	-	-	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	780	780	-	-
Pct. 4 Chvz Realignment SH107	370,000	163,391	-	133,851	83,988	217,839	-	7,250
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valverde-Tower)	-	61,790	-	-	359	359	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	124,368	124,368	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	811,232	811,232	-	-
Pct.4 Warehouse Storage Mezzanine	-	400,000	-	-	77,648	77,648	-	400,000
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	78,202	78,202	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,900	2,921	111,726	-	111,726	612,046	900
Pct. 2 Regional Park-Improvements	-	39,150	-	6,894	-	6,894	-	19,536
Pct. 2 N SJ Swim Pool-Improvements	-	78,612	6,020	24,157	-	24,157	27,951	1,898
Pct. 2 Indoor Baseball Park Project	-	1,722,709	610	1,667,319	-	1,667,319	13,228	42,162
Pct. 4 Brewster Park - Improvement	177,897	174,642	-	-	-	-	16,709	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	4,273	42,991	-	42,991	47,822	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	-	-	-	-
Transfers out - TXDOT Projects								
Transfers out - TXDOT Projects	7,344,132	6,778,007	-	37,554	2,290,648	2,328,202	-	3,602,984
Issuance costs								
Issuance costs	382,125	358,064	-	-	102,347	102,347	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	31,423,168	82,454	5,864,934	16,177,497	21,839,851	2,883,226	9,338,804

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	128,581,096	11,783,762	44,661,142	11,011,171	55,672,313	71,485,782	1,423,001
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	11,783,762	44,661,142	12,224,135	56,885,277	71,485,782	1,427,552

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,534,233	-	21,279	-	21,279	134,030	3,378,923
Parking Lot Justice/County Service Facilities	-	100,000	-	6,640	-	6,640	64,774	28,586
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	29,964	-	29,964	984,539	115,497
County Service Facility	2,555,000	155,610	-	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	31,134	31,134	-	31,134	654,237	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	1,113,629	12,591	166,485	-	166,485	382,065	565,079
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	16,078	502,443	-	502,443	544,920	66,637
Pct. 2 Mach & equip	1,000,000	(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	129	22,078	-	22,078	-	977,922
Pct. 2 BUS281/SH107 Critlse sq	3,000,000	3,000,000	1,783	577,023	472,008	1,049,030	1,230,725	720,245
Pct. 3 Vehicles	-	434,817	-	29,182	-	29,182	171,635	-
Pct. 3 Mach & equip	1,954,000	1,210,183	-	234,000	-	234,000	895,764	314,420
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	6,481	45,575	-	-	57,947	44,090
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	11,114	70,248	-	70,248	992,752	-
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	11,433,890	-	-	16,491	16,491	-	11,416,398
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	27,329,297	79,309	2,016,191	786,343	2,756,960	7,298,424	18,227,338

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	13,525,139	74,276	74,276	-	74,276	1,811,885	11,638,978
Public Safety								
Sheriff	2,500,000	2,500,000	314,170	314,705	-	314,705	2,071,245	114,050
Constable Pct.1	100,000	100,000	-	-	-	-	99,990	10
Constable Pct.2	100,000	100,000	-	70,266	-	70,266	23,564	6,169
Constable Pct.3	100,000	100,000	-	-	-	-	68,883	31,117
Constable Pct.4	100,000	100,000	-	72,874	-	72,874	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	135,800	487,908	-	487,908	-	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	-	-	-	-	198,911	3,392
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	266,200	266,200	-	266,200	-	(232,400)
Pct.4 Vehicles	266,200	266,200	(266,200)	-	-	-	-	266,200
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	600,000	-	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	-	-	-	-	60,005	39,995
Pct.2 Somson 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	-	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	524,246	1,903,538	-	1,903,538	4,581,970	22,352,672

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	618,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,595)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1338	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	678,986	-	63,070
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	487,908	-	552,092
Total	19,476,048	(2,346,190)	17,129,858	16,509,478	-	620,431

Vendor	Expenditures											Total	Encumbrance	Total Expenditures + Encumbrance	
	F1303	F1331	F1332	F1334	F1338	F1339	F1342	F1345	F1350	F1351	F1353				F1355
Ant Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alcoer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,824	103,088	-	-	-	-	-	-	-	177,912	-	177,912
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	-	220,000	220,000	-	220,000
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	213,600	213,600	-	213,600
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closer Equipment Co.	-	-	-	-	268,615	-	-	-	-	-	-	-	268,615	-	268,615
Cloutier & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,561	-	-	-	-	-	216,026	186,859	177,929	576,686	188,730	-	1,434,772	-	1,434,772
Dos Land Surveying	-	-	-	-	38,686	-	-	-	-	-	-	-	38,686	-	38,686
Dos 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
Frontier Materials, Inc.	-	789,113	348,179	365,681	1,088,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,661	143,022	-	-	-	185,807	-	-	-	381,810	-	381,810
Hanson Pipe & Pre-cast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,128	-	-	-	-	-	-	-	302,128	-	302,128
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,062	-	-	-	-	-	-	-	123,062	-	123,062
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	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	26,358	-	-	-	-	-	58,946	-	36,635	-	-	-	121,240	-	121,240
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,581	-	-	-	-	-	-	-	69,581	-	69,581
L & G Engineering Laboratory, LLC	-	-	-	-	28,366	-	3,968	-	-	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	839	-	-	-	-	-	-	-	839	-	839
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	82,430	46,533	46,989	63,890	-	11,965	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,647	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,644	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,939	259,862	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,686	257,152	-	380,832	-	469,913	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sasoon, Inc.	-	337,042	360,598	-	-	-	-	-	-	-	-	-	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	-	268,989	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,822	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	168,736	-	-	-	-	-	-	-	-	-	-	168,736	-	168,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,128	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,679	400,361	578,986	188,730	487,908	16,509,478	-	16,509,478

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

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

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connect Infrastructure & Development	18,376	-	-	-	-	-	-	-	18,376	-	18,376
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Della Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Albarlo C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	258,184	-	-	-	-	-	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, Exiquito & 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	4,647,040	-	4,647,040

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to December 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,369,299)	1,879,101	1,879,101	-	-
F1334	2,800,000	(2,582,365)	217,615	217,615	-	-
F1336	3,828,000	(1,927,016)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,831)	359	359	-	-
F1353	1,854,000	(509,817)	1,444,183	234,000	895,763	314,420
Total	17,111,290	(6,630,907)	10,480,383	9,270,199	895,763	314,420

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,498	-	170,894	-	-	-	-	-	-	303,392	-	303,392
Arts A & A Truck City USA	-	-	26,800	-	-	-	-	-	-	26,800	-	26,800
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
Berry's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Briqg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Clooner Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	-	47,153	202,189	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,288	-	40,254	314,873	-	1,485,184	-	1,485,184
Frontier Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	36,167	-	-	-	-	-	-	36,167	-	36,167
Houston Freightliner, INC	174,969	-	-	-	-	-	-	-	-	174,969	-	174,969
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 Clooner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	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	107,458	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,936	-	-	-	-	-	-	395,899	-	395,899
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	-	-	-	69,300	69,300
Pavement Markings, Inc.	-	26,563	6,735	-	2,565	-	-	-	-	37,863	-	37,863
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Rabe-Kistner 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	230,673	-	399,496	-	-	97,226	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	-	-	222,500	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,659	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,936	-	-	-	-	-	-	-	5,936	-	5,936
Valley Caliche Products, Inc.	-	842,997	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,889,101	217,615	1,900,982	40,254	412,099	359	234,000	9,270,199	895,763	10,165,962

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project inception to December 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,528	3,530,528	3,530,528	-	-
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	266,200	-	(232,400)
Total	10,195,003	(1,087,331)	9,107,672	9,340,072	-	(232,400)

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355	Total		
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,528	-	-	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
Cloanser Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
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 & Minarva	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	8,000	-	-	-	-	-	-	8,000	-	8,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,689	78,886	-	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	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 & Tawhld	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
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	-	-	-	-	-
The Monitor	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,551	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
Varrnicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	266,200	259,202	-	259,202
Total	3,530,528	1,359,897	2,424,159	539,203	284,686	935,400	266,200	9,340,072	-	9,340,072

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

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

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

County of Hidalgo, Texas
 Project Summary
 Transfers Out - TxDOT Projects
 Project Inception to December 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,718,057	1,963,473	3,679,530	1,890,215	1,781,315
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,506,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,054,109	2,054,109	1,769,807	284,302
F1347	-	4,112,729	4,112,729	3,379,771	732,958
F1350	-	4,306,559	4,306,559	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	4,822,890	11,198,890	16,491	11,182,399
F1355	600,000	810,697	1,410,697	-	1,410,697
Total	18,688,189	28,537,967	48,227,156	27,254,144	20,973,011

Project	Pot	Expenditures												Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	5,143	-	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 N Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,560	-	-	-	-	-	750	-	-	-	5,310
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 858 Bridge (Mile 4 W W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	269,888	221,461	-	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	88,308	-	-	-	-	-	460,358	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	234,273	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,975	-	-	-	549	-	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	149,235	-	-	-	-	-	-	-	-	-	-	-	-	149,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	587,711	-	-	-	650,211
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	-	1,768,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	-	1,174,319
South McColl (Crenshaw-Dicker)	2	-	-	147,847	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	969,748
Sugar Rd (Sioux-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	-	-	-	781,160	16,073	3,574	-	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM651-SH364)	3	-	-	-	-	894,085	50,797	-	85,083	1,155	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	-	214,971
SH 384 (SH495-FM1924)	3	-	-	-	-	-	188,089	-	451,553	146,978	-	-	-	-	-	786,620
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	37,554	-	875,775
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	38	22,299	-	-	23,952	-	-	46,249
CR672 - Bridges	3	-	-	-	-	-	-	-	-	1,680	-	-	-	-	-	1,680
M3 (Tom G8-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	839,104	-	-	839,104
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	-	-	45,568
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	204,852.17	240,146.28	-	-	-	-	444,998
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	253,971	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	16,768	80,941	-	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	398,295	-	-	378,492	-	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	16,491	-	660,992
FM 2126 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,138	33,702	-	-	69,982	1,067,000	121,576	54,954	-	-	1,824,862
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
Total		1,890,215	858,524	2,505,130	3,915,892	4,293,418	1,279,628	772,952	1,060,090	1,769,807	3,379,771	2,328,202	3,175,023	16,491		27,254,144