

# ***Hidalgo County, Texas***

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

February 29, 2020



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) February 29, 2020

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# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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May 5, 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 February 29, 2020 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, 52<sup>ND</sup> D.C.

FERNANDO MANCINI  
JUDGE, 89<sup>TH</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 215<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 388<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

YSHAI D. FOMESCA  
JUDGE, 464<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
February 29, 2020

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) February 29, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>ASSETS AND OTHER DEBITS</b>												
<b>Assets:</b>												
Cash	21,203,271	18,809,344	475,716	9,873,891	1,287,561	3,809,193	5,845,414	-	-	-	-	61,284,190
Investments	155,000,000	27,800,000	76,000,000	-	-	5,000,000	2,198,251	-	-	-	-	265,998,251
Receivables (net of allowance for uncollectibles)	119,284,096	27,087	11,039	16,763,895	-	421,885	-	-	-	-	-	136,508,001
Due from other governments	475,883	7,182,515	5,363,330	-	-	-	-	-	-	-	-	13,021,728
Due from other funds	-	722,123	10,335	1,775,508	-	1,179,730	-	-	-	-	-	3,687,697
Due from component unit	223,280	86,324	3,684,023	-	-	-	-	-	-	-	-	3,993,628
Inventories	842,873	-	-	-	-	-	-	-	-	-	-	842,873
Prepaid items	2,818,888	2,463	-	-	-	-	-	-	-	-	-	2,821,351
Investments - noncurrent	33,724,150	-	-	-	-	-	-	-	-	-	-	93,075,094
Advances to other funds	109,575	10,400	-	-	-	150,000	-	-	-	-	-	269,975
Other assets	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	5,486,714	49,997,084	-	-	-	56,484,891
Infrastructure	-	-	-	-	-	-	-	439,750,701	-	-	-	439,750,701
Buildings	-	-	-	-	-	-	-	158,148,895	-	-	-	158,148,895
Improvements other than buildings	-	-	-	-	-	-	-	19,526,908	-	-	-	19,526,908
Machinery and equipment	-	-	-	-	99,308	775	-	126,761,590	-	-	-	126,761,590
Construction in progress	-	-	-	-	-	-	-	76,318,595	-	-	-	76,318,595
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	11,649,199	-	-	11,649,199
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	338,890,801	-	-	338,890,801
<b>Total assets</b>	<b>333,683,016</b>	<b>54,640,257</b>	<b>144,895,387</b>	<b>28,413,094</b>	<b>2,367,963</b>	<b>10,561,503</b>	<b>13,540,379</b>	<b>870,503,773</b>	<b>350,540,000</b>	<b>-</b>	<b>-</b>	<b>1,809,145,451</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>												
<b>Liabilities:</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	639,871	30,963	(5,143,176)	-	1,388	-	3,865,246	-	-	-	-	(605,908)
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,093,000	523,227	-	-	-	-	4,616,227
Retainage payable	47,226	5,180	3,284,065	-	-	-	-	-	-	-	-	3,336,472
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,505,453	-	-	-	-	-	-	-	-	-	-	3,689,029
Due to other governments	3,100,590	756,735	-	-	-	-	1,183,577	-	-	-	-	3,859,325
Due to others	903	-	-	-	-	-	-	-	-	-	-	903
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	-	-	444,150
Held in escrow	1,152,621	6,783	-	-	-	-	7,694,966	-	-	-	-	8,854,350
Unearned revenues	100,000	5,145,180	1,569,317	-	-	-	-	-	-	-	-	6,814,487
Unavailable revenues	119,735,555	2,997,522	8,386,214	16,763,895	-	-	-	-	-	-	-	147,883,186
Undistributed receipts	98,291,428	-	-	-	-	-	-	-	-	-	-	98,291,428
Capital lease payable	-	-	-	-	-	2,791	-	-	-	-	-	2,791
General oblig bonds payable	-	-	-	-	-	-	-	-	350,540,000	-	-	350,540,000
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,519,139	-	-	-	-	-	-	1,519,139
<b>Total liabilities</b>	<b>225,593,416</b>	<b>8,948,207</b>	<b>8,096,420</b>	<b>16,763,895</b>	<b>1,520,528</b>	<b>4,516,107</b>	<b>13,267,016</b>	<b>870,503,773</b>	<b>350,540,000</b>	<b>-</b>	<b>-</b>	<b>629,245,688</b>
<b>Equity and other credits:</b>												
Net investment in capital assets	-	-	-	-	1,100,402	(2,016)	-	870,503,773	-	-	-	871,602,158
Unrestricted	934,993	-	-	-	(318,867)	5,897,482	-	-	-	-	-	5,577,625
Nonspendable	-	-	-	-	-	150,000	-	-	-	-	-	1,084,993
Restricted	8,052,093	45,692,050	136,798,987	11,649,199	66,902	-	-	-	-	-	-	202,259,211
Assigned	2,456,773	-	-	-	-	-	-	-	-	-	-	2,456,773
Unassigned	96,645,740	-	-	-	-	-	273,363	-	-	-	-	96,919,103
Total equity and other credits	108,089,600	45,692,050	136,798,987	11,649,199	847,437	6,045,476	273,363	870,503,773	-	-	-	1,179,899,863
<b>Total liabilities, equity and other credits</b>	<b>333,683,016</b>	<b>54,640,257</b>	<b>144,895,387</b>	<b>28,413,094</b>	<b>2,367,963</b>	<b>10,561,503</b>	<b>13,540,379</b>	<b>870,503,773</b>	<b>350,540,000</b>	<b>-</b>	<b>-</b>	<b>1,809,145,451</b>

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 Second Month Ended February 29, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	75,988,042	7,035	-	10,773,523	86,768,600
Licenses and permits	236,867	840,520	-	-	1,077,387
Intergovernmental revenues	659,242	4,648,606	-	10,755	5,318,603
Charges for services	1,622,594	700,891	-	-	2,323,485
Fines & forfeitures	31,433	516,302	-	-	547,735
Special assessments	15,973	6,678,106	-	-	6,694,079
Interest earnings	142,130	36,503	(660,078)	11,776	(469,669)
Miscellaneous	72,406	8,094	281,436	-	361,936
<b>Total revenues</b>	<b>78,768,687</b>	<b>13,436,058</b>	<b>(378,642)</b>	<b>10,796,054</b>	<b>102,622,158</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	4,779,258	904,990	-	-	5,884,248
Executive	397,612	-	-	-	397,612
Elections	268,945	-	-	-	268,945
Financial administration	4,321,596	23,746	-	-	4,345,342
Other	1,003,562	-	-	-	1,003,562
<b>Public safety</b>					
Police	5,120,239	759,421	758,988	-	6,638,648
Fire	77,809	-	-	-	77,809
Corrections	5,160,986	2,121,580	-	-	7,282,566
Other protection	82,820	-	-	-	82,820
Highways and streets	9,531	2,361,868	238,090	-	2,609,489
Sanitation	866,683	-	-	-	866,683
Drainage	-	-	-	-	-
Health and welfare	8,084,044	8,780,449	-	-	16,864,493
Culture and recreation	474,396	104,500	24,935	-	603,832
Conservation	126,423	-	-	-	126,423
Urban and economic development	137,889	-	-	-	137,889
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest and fiscal agent fees	748	-	-	7,954,223	7,954,972
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>30,912,544</b>	<b>15,056,555</b>	<b>1,022,013</b>	<b>7,954,223</b>	<b>54,945,334</b>
Excess (deficiency) of revenues over (under) expenditures	47,856,143	(1,620,497)	(1,400,655)	2,841,831	47,676,822
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	925	-	-	925
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	277,561	-	-	277,561
Transfers out	(69,981)	(207,580)	-	-	(277,561)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(69,981)</b>	<b>70,906</b>	<b>-</b>	<b>-</b>	<b>925</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	47,786,162	(1,549,591)	(1,400,655)	2,841,831	47,677,747
<b>Fund balance at December 31, 2019</b>	<b>60,303,438</b>	<b>47,241,640</b>	<b>138,199,622</b>	<b>8,807,369</b>	<b>254,552,069</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2019, as restated</b>	<b>60,303,438</b>	<b>47,241,640</b>	<b>138,199,622</b>	<b>8,807,369</b>	<b>254,552,069</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended February 29, 2020</b>	<b>108,089,600</b>	<b>45,692,050</b>	<b>136,798,967</b>	<b>11,649,199</b>	<b>302,229,815</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
 Schedule of Cash Receipts and Disbursements  
 February 29, 2020

Fund	Beginning Balance February 1, 2020	Receipts	Disbursements	Ending Balance February 29, 2020
<b>General Fund</b>				
1100 General Fund	13,203,576	73,393,018	65,393,323	21,203,271
<b>Total General Fund</b>	<b>13,203,576</b>	<b>73,393,018</b>	<b>65,393,323</b>	<b>21,203,271</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,999,796	1,248,018	1,551,650	1,696,164
1220 LEOSE	31,904	42,149	-	74,053
1222 District Attorney Bad Check Processing	33,064	3,965	8,075	28,954
1223 District Attorney Investigations H.B. 65	(42,870)	51,077	199,636	(191,428)
1224 Drug Abuse Prevention and Rehabilitation	443,210	1,860	-	445,070
1225 Pretrial Intervention Prgm Fund	170,743	33,089	33,073	170,759
1226 Sheriff Investigations	6,410	3	-	6,413
1227 Sheriff Investigations H.B. 65	152,259	10,452	15,164	147,547
1228 Sheriff Equitable Sharing - Treasury Funds	289,168	23,605	1,587	311,186
1229 Sheriff Equitable Sharing - Justice Funds	457,821	78,299	7,425	528,695
1230 Constable Pct. 3 Investigations H.B. 65	34,747	18	-	34,765
1231 Constable Pct. 4 Investigations H.B. 65	222,715	64,413	-	287,127
1233 Constable Pct. 1 Investigations H.B. 65	5,854	4,179	-	10,033
1234 County Child Abuse Prevention	56,622	498	-	57,120
1235 District Clerk Records Management & Preservation	377,204	3,426	-	380,630
1237 County Clerk Records Management & Preservation	798,537	84,089	8,423	874,203
1238 County Records Management & Preservation	121,673	23,996	61,589	84,080
1239 Court Reporter Service	19,748	63,380	17,089	66,039
1240 Juvenile Delinquency Prevention	4,981	24	-	5,005
1241 Courthouse Security	15,020	25,457	94,125	(53,649)
1242 Justice Court Technology	488,787	14,343	2,932	500,198
1243 Contributions	380,328	19,012	2,399	396,941
1245 Justice Court Building Security	133,479	3,556	-	137,035
1246 Tax Assessor-Collector Special Vehicle Inventory	613,324	26,549	2,050	637,824
1247 Law Library	383,051	33,545	27,191	389,404
1250 Supplemental Court Guardianship	114,800	980	-	115,780
1251 HIDTA Chapter 59	(22,826)	69,680	28,202	18,652
1252 HIDTA US Treasury	310,114	1,832	4,051	307,894
1253 HIDTA Other States	97,403	51	-	97,454
1255 County & District Court Technology	116,408	1,469	-	117,877
1256 DA US Department of Justice	826,278	8,616	-	834,894
1257 Constable Pct.3 Treasury	2,933	2	-	2,935
1258 Local Provider Participation	20,569,060	316,774	6,995,552	13,890,281
1259 Constable Pct.4 Federal Sharing - Treasury	11,958	6	-	11,964
1260 Constable Pct.2 Chapter 59	3,765	2,108	-	5,873
1261 Constable Pct.4 Federal Sharing - DOJ	75,902	40	-	75,942
1280 Designated Purpose Grants - Level 0	(837,074)	18	-	(837,056)
1281 Designated Purpose Grants - Level 1	(495,048)	164,681	151,474	(481,841)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	3,791	2	-	3,793
1284 Designated Purpose Grants - Level 4	(691,389)	6,603	238,329	(923,115)
1285 Designated Purpose Grants - Level 5	(148,791)	44,890	96,670	(200,571)
1286 Designated Purpose Grants - Level 6	508,989	266	98,424	410,831
1289 Designated Purpose Grants - Level 9	(326,218)	128,726	129,130	(326,622)
1291 HIDTA Grants	(230,820)	69,936	69,561	(230,445)
1292 WIC Grants	(1,831,643)	774,034	788,654	(1,846,263)
1293 Health Department Grants	1,129,494	418,555	289,615	1,258,435
1294 Juvenile Probation Department Grants	(357,219)	420,014	242,877	(180,082)
1295 Post Adjudication Juvenile Boot Camp	276,064	64,449	21,087	319,426
1296 Juvenile Probation Title IV-E	215,071	112	18,752	196,432
1297 Adult Probation Grants	(236,791)	360,603	936,262	(812,449)
<b>Total Special Revenue Funds</b>	<b>26,236,947</b>	<b>4,713,446</b>	<b>12,141,048</b>	<b>18,809,344</b>
<b>Capital Projects Funds</b>				
1303 Sale of Capital Assets	3,059,574	-	-	3,059,574
1312 Border Colonia Access Program Round III	(211,315)	211,315	-	-
1315 Texas Department of Transportation Projects	(8,309,993)	706,335	821,851	(8,425,510)
1342 Certificates of Obligation, Series 2010A&B	31,725	-	-	31,725



County of Hidalgo, Texas  
 Schedule of Cash Receipts and Disbursements  
 February 29, 2020

Fund	Beginning Balance February 1, 2020	Receipts	Disbursements	Ending Balance February 29, 2020
1345 Certificates of Obligation, Series 2014	518,275	-	5,412	512,863
1347 Certificates of Obligation, Series 2015A	799,487	-	-	799,487
1350 Certificates of Obligation, Series 2016	1,525,855	78,046	2,233,915	(630,014)
1351 Certificates of Obligation, Series 2017	2,203,782	1,985,638	4,585,058	(395,638)
1352 Certificates of Obligation, Series 2018A	1,639,785	9,631,545	5,908,685	5,362,645
1353 Certificates of Obligation, Series 2018B	(485,482)	18,801	56,398	(523,078)
1355 Certificates of Obligation, Series 2019A	1,520,676	35,393	872,407	683,662
<b>Total Capital Projects Funds</b>	<b>2,292,369</b>	<b>12,667,073</b>	<b>14,483,726</b>	<b>475,716</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	31,890	6,084	-	37,973
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	50,455	3,495	-	53,950
1442 Certificates of Obligation, Series 2010A&B	78,453	943,775	32,656	989,573
1443 Refunding Bonds, Series 2014A	10,242	6,503	-	16,745
1444 Refunding Bonds, Series 2014B	31,024	632,477	26,500	637,001
1445 Certificates of Obligation, Series 2014	115,075	1,178,345	390,422	902,999
1446 Refunding Bonds, Series 2014C	163,777	1,121,246	430,750	854,273
1447 Certificates of Obligation, Series 2015A	47,567	532,512	317,247	262,832
1448 Refunding Bonds, Series 2015B	87,951	574,914	369,000	293,865
1449 Refunding Bonds, Series 2015C	71,165	864,411	175,221	760,355
1450 Certificates of Obligation, Series 2016	130,076	1,468,755	681,075	917,756
1451 Certificates of Obligation, Series 2017	95,852	1,349,196	637,525	807,522
1452 Certificates of Obligation, Series 2018A	169,020	4,298,708	2,739,850	1,727,878
1453 Certificates of Obligation, Series 2018B	86,774	1,266,912	607,525	746,161
1454 Refunding Bonds, Series 2018C	90,198	873,860	460,353	503,705
1455 Certificates of Obligation, Series 2019A	52,236	826,303	569,975	308,564
1456 Refunding Bonds, Series 2019A	36,731	531,931	516,125	52,537
<b>Total Debt Service Funds</b>	<b>1,348,486</b>	<b>16,479,428</b>	<b>7,954,223</b>	<b>9,873,691</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	692,793	-	-	692,793
2102 Jail Commissary	615,731	-	40,963	574,768
<b>Total Enterprise Funds</b>	<b>1,308,524</b>	<b>-</b>	<b>40,963</b>	<b>1,267,561</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(205,193)	1,767,920	2,228,452	(665,725)
2202 Workers' Compensation Self-Insurance	4,408,287	203,085	136,455	4,474,918
<b>Total Internal Service Funds</b>	<b>4,203,094</b>	<b>1,971,005</b>	<b>2,364,906</b>	<b>3,809,193</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	640,831	-	-	640,831
3302 County Clerk Unclaimed Money	155,758	-	-	155,758
<b>Total Private-Purpose Trust Funds</b>	<b>796,590</b>	<b>-</b>	<b>-</b>	<b>796,590</b>
<b>Agency Funds</b>				
3401 Clearing Fund	4,992,108	7,612,908	7,576,351	5,028,665
3402 Payroll Fund	1,056	8,214,999	8,216,055	-
3403 Insurance Fund	45,591	17,690	43,122	20,160
<b>Total Agency Funds</b>	<b>5,038,755</b>	<b>15,845,597</b>	<b>15,835,527</b>	<b>5,048,825</b>
<b>Grand Total for Primary Government</b>	<b>54,428,341</b>	<b>125,069,566</b>	<b>118,213,717</b>	<b>61,284,190</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 February 29, 2020

Transfer out: General Fund	Transfers In:											Total
	Special Revenue											
General Fund	R&B Funds	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	Constable Pct. 4 Federal Sharing US Treasury	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	Debt Service	Enterprise	
-	-	-	-	-	36,937	33,044	-	-	-	-	-	69,981
<b>Special Revenue Funds:</b>												
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	8,629	-	-	198,951	-	-	-	207,580
<b>Capital Projects Funds:</b>												
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>												
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2009	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>	-	-	-	-	45,566	33,044	-	198,951	-	-	-	558,566
<b>Total</b>	-	-	-	-	45,566	33,044	-	198,951	-	-	-	836,127

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 February 29, 2020

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	26,500	2,026,500
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,277,250	20,507,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,533,000	19,293,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	791,612	13,061,612
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,156,530	32,356,530
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,695,375	27,340,375
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	32,656	1,387,656
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,364,653	23,819,653
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,566,484	23,151,484
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	30,535,000	12,200,825	42,735,825
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	27,130,000	12,620,125	39,750,125
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	93,239,550	212,129,550
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	24,690,000	13,147,925	37,837,925
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,795,000	12,708,125	37,503,125
<b>Total</b>	<b>434,780,000</b>				<b>350,540,000</b>	<b>182,362,610</b>	<b>532,902,610</b>

Schedule of Debt Requirements			
	Principal	Interest	
2020	12,410,000	7,954,223	20,364,223
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024	14,365,000	13,646,636	28,011,636
2025-2029	81,585,000	57,160,472	138,745,472
2030-2034	68,010,000	36,955,802	124,965,802
2035-2039	73,605,000	17,794,250	91,399,250
2040-2043	41,860,000	4,274,950	46,134,950
<b>Total</b>	<b>350,540,000</b>	<b>182,362,610</b>	<b>532,902,610</b>

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 Second Month Ended February 29, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,371,842	214,466,203	78,768,687	220,331,006	231,487,186	30,982,525
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>214,466,203</b>	<b>78,768,687</b>	<b>220,331,006</b>	<b>231,487,186</b>	<b>30,982,525</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	20,076,432	1,579,107	21,341,485	23,365,524	2,362,764
1220	LEOSE	-	-	42,149	-	14,220	-
1222	District Attorney Bad Check Processing	-	-	6,742	70,004	70,004	13,690
1223	District Attorney Investigations H.B. 65	-	-	21,563	2,486,509	2,486,509	322,024
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,860	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	46,289	430,399	430,399	54,952
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	10,452	226,859	226,859	25,746
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	23,605	29,500	29,500	1,587
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	78,299	165,000	165,000	7,425
1230	Constable Pct. 3 Investigations H.B. 65	-	-	18	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	116	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	3	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	441	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	4,613	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	105,207	1,154,308	1,154,308	13,220
1238	County Records Management & Preservation	354,000	354,000	25,641	444,789	444,789	64,513
1239	Court Reporter Service	405,000	405,000	23,036	480,263	480,263	17,089
1240	Juvenile Delinquency Prevention	-	-	3	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	30,262	1,077,131	1,077,931	146,076
1242	Justice Court Technology	203,000	203,000	14,718	37,300	139,000	2,932
1243	Contributions	40,000	40,000	18,965	-	45,000	2,399
1245	Justice Court Building Security	47,000	47,000	3,331	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	26,549	291,822	291,822	3,468
1247	Law Library	488,000	488,000	40,151	524,720	524,720	36,692
1250	Supplemental Court Guardianship	12,000	12,000	1,220	-	30,000	-
1251	HIDTA Chapter 59	-	-	15,046	-	528,467	39,859
1252	HIDTA US Treasury	-	-	182	-	316,000	3,422
1253	HIDTA Other States	-	-	51	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	1,568	-	-	-
1256	DA US Department of Justice	-	-	8,616	38,800	297,024	-
1257	Constable Pct.3 Treasury	-	-	2	-	-	-
1258	Local Provider Participation Fund	-	-	6,693,875	-	6,995,552	6,995,552
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	6	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2	-	1,583	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	40	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	21	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	2,288,124	19,373	-	2,659,613	254,094
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	144,775	15,087	-	144,775	-
1284	Designated Purpose Grants - Level 4	-	1,764,457	406,892	-	1,764,457	411,077
1285	Designated Purpose Grants - Level 5	104,000	1,068,175	140,327	-	982,175	165,762
1286	Designated Purpose Grants - Level 6	-	500,770	286	-	500,770	103,604
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	1,508,488	193,754	-	1,508,488	230,759
1291	HIDTA Grants	-	334,869	41,919	-	334,869	108,591
1292	WIC Grants	-	8,230,590	1,323,764	-	8,230,590	1,323,764
1293	Health Department Grants	284,583	5,626,140	463,957	-	5,550,115	454,681
1294	Juvenile Probation Department Grants	-	2,487,408	340,748	-	2,487,408	345,377
1295	Post Adjudication Juvenile Boot Camp	-	488,005	144	-	488,005	-
1296	Juvenile Probation Title IV-E	-	553,086	26,214	-	587,511	30,069
1297	Adult Probation Grants	-	11,375,311	1,918,368	-	11,375,311	1,722,956
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>63,243,952</b>	<b>13,714,544</b>	<b>28,798,890</b>	<b>78,412,466</b>	<b>15,264,135</b>
<b>Capital Projects Funds</b>							
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	-	-	3,055,616	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	28,637,469	281,853	-	18,910,225	167,601
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	31,700	-
1345	Certificates of Obligation, Series 2014	-	-	-	-	518,485	3,330
1347	Certificates of Obligation, Series 2015A	-	-	-	-	797,675	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Second Month Ended February 29, 2020

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	-	6,177	10,689	-	5,149,455	10,157
1351	Certificates of Obligation, Series 2017	-	10,038	17,558	-	9,322,715	41,794
1352	Certificates of Obligation, Series 2018A	-	153,772	(768,426)	-	77,829,699	-
1353	Certificates of Obligation, Series 2018B	-	20,461	39,263	-	24,429,175	4,408
1355	Certificates of Obligation, Series 2019A	-	21,619	40,421	-	25,748,985	794,723
<b>Total Capital Projects Funds</b>		-	<b>28,849,536</b>	<b>(378,642)</b>	-	<b>165,793,730</b>	<b>1,022,013</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	313,570	1,421,811	1,421,811	32,656
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	769,537	2,053,500	2,053,500	26,500
1445	Certificates of Obligation, Series 2014	2,376,632	2,377,106	981,377	2,446,594	2,446,594	390,422
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	951,138	2,467,250	2,467,250	430,750
1447	Certificates of Obligation, Series 2015A	701,228	701,631	287,147	685,244	685,244	317,247
1448	Refunding Bonds, Series 2015B	712,584	712,584	272,135	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	995,979	2,351,192	2,351,192	175,221
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	1,027,026	2,552,900	2,552,900	681,075
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	906,283	2,245,800	2,245,800	637,525
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	1,498,500	5,481,200	5,481,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	830,807	2,026,550	2,026,550	607,525
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	272,592	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	1,041,139	1,906,450	1,906,450	569,975
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,688	648,826	1,033,750	1,033,750	516,125
<b>Total Debt Service Funds</b>		<b>27,805,129</b>	<b>27,805,820</b>	<b>10,796,054</b>	<b>28,333,196</b>	<b>28,333,196</b>	<b>7,954,223</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	558,566	558,566	582,717	582,717	69,178
<b>Total Enterprise Funds</b>		-	<b>558,566</b>	<b>558,566</b>	<b>582,717</b>	<b>582,717</b>	<b>69,178</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	34,323,016	34,323,016	5,080,404	34,294,799	34,294,799	3,517,926
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	477,236	2,300,844	2,300,844	434,469
<b>Total Internal Service Funds</b>		<b>36,728,510</b>	<b>36,728,510</b>	<b>5,557,640</b>	<b>36,595,643</b>	<b>36,595,643</b>	<b>3,952,395</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		<b>303,189,481</b>	<b>371,652,586</b>	<b>109,016,848</b>	<b>314,641,452</b>	<b>541,204,938</b>	<b>59,244,469</b>

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 Second Month Ended February 29, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	181,054,769	181,054,769	-	75,988,042		105,066,727
Licenses and permits	1,446,000	1,446,000	113,047	236,867		1,209,133
Intergovernmental revenues	10,133,305	10,227,666	221,577	659,242		9,568,424
Charges for services	18,184,768	18,184,768	1,453,098	1,622,594		16,562,174
Fines & forfeitures	247,000	247,000	31,433	31,433		215,567
Special assessments	51,000	51,000	15,973	15,973		35,027
Interest earnings	2,165,500	2,165,500	278,478	142,130		2,023,370
Miscellaneous	1,089,500	1,089,500	2,969	72,406		1,017,094
<b>Total revenues</b>	<b>214,371,842</b>	<b>214,466,203</b>	<b>2,116,575</b>	<b>78,768,687</b>		<b>135,697,516</b>
<b>Expenditures</b>						
General government						
Judicial	39,279,486	39,402,779	3,064,898	4,779,258	475,553	34,147,968
Executive	3,534,183	3,597,379	246,201	397,612	165,924	3,033,842
Elections	3,931,628	4,012,817	167,675	268,945	158,166	3,585,706
Financial administration	33,716,256	37,301,998	2,563,545	4,321,596	1,326,635	31,653,767
Other	12,105,775	14,097,394	647,543	1,003,562	700,130	12,393,701
Public safety						
Police	37,329,189	37,395,188	3,442,100	5,120,239	1,981,985	30,292,964
Fire	2,108,533	2,132,219	51,267	77,809	48,105	2,006,306
Corrections	45,453,637	45,505,933	3,302,136	5,160,986	2,709,525	37,635,423
Other protection	783,648	783,648	57,993	82,820	317,802	383,025
Highways and Streets	45,000	145,052	9,531	9,531	-	135,521
Sanitation	7,940,995	8,046,386	571,566	866,683	1,280,919	5,898,783
Health and welfare	18,038,729	20,221,363	6,248,889	8,084,044	757,906	11,379,413
Culture and recreation	3,996,856	4,072,773	346,709	474,396	800,205	2,798,172
Conservation	1,454,364	1,461,812	105,092	126,423	830,355	505,034
Urban and economic development	1,118,727	2,034,132	75,500	137,889	22,393	1,873,851
Debt Service						
Interest	12,000	12,000	748	748	-	11,252
<b>Total expenditures</b>	<b>210,849,006</b>	<b>220,222,873</b>	<b>20,901,395</b>	<b>30,912,544</b>	<b>11,575,601</b>	<b>177,734,728</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(5,756,671)	(18,784,820)	47,856,143		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,482,000)	(11,264,312)	(28,369)	(69,981)		(11,194,331)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(11,264,312)</b>	<b>(28,369)</b>	<b>(69,981)</b>		<b>(11,194,331)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(17,020,983)		47,786,162		
<b>Unassigned fund balance</b>						
<b>at January 1, 2020</b>	<b>29,031,308</b>	<b>29,031,308</b>		<b>29,031,308</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	19,828,271		19,828,271		
<b>Unassigned fund balance month ended February 29, 2020</b>	<b>29,031,308</b>	<b>31,838,595</b>		<b>96,645,740</b>		

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

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the Second Month Ended February 29, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	452,863	452,863	34,287	58,869	7,447	386,548
93rd District Court	417,504	417,504	31,410	53,953	4,672	358,879
139th District Court	453,133	453,133	34,206	58,020	4,482	390,651
206th District Court	453,394	453,394	34,363	58,303	4,341	390,750
275th District Court	436,512	436,512	35,155	59,740	1,951	374,821
332nd District Court	473,334	470,101	36,147	60,948	4,020	405,133
370th District Court	469,085	472,318	32,649	57,056	2,215	413,047
389th District Court	441,449	441,449	34,731	58,151	3,297	380,001
398th District Court	454,758	454,758	33,953	57,995	5,382	391,381
430th District Court	458,113	537,428	41,123	71,769	13,354	452,306
449th District Court	432,020	435,416	32,627	55,498	2,009	377,909
464th District Court	410,631	421,004	33,307	55,195	6,750	359,059
County Court At Law 1	622,227	622,227	51,239	90,589	6,845	524,794
County Court At Law 2	607,878	607,878	38,763	71,533	2,418	533,927
Probate Court	714,124	714,124	58,175	101,459	1,113	611,552
County Court At Law 4	617,105	617,105	50,644	90,451	2,711	523,944
County Court At Law 5	609,936	609,936	48,852	88,328	2,454	519,154
County Court At Law 6	600,126	600,126	41,503	75,788	3,907	520,431
County Court At Law 7	601,198	601,198	36,211	66,691	6,439	528,068
County Court At Law 8	639,603	639,603	49,485	88,805	4,880	545,919
Master Court 1	139,120	139,120	10,041	16,976	1,916	120,228
Master Court 2	147,821	147,821	10,725	18,031	1,000	128,790
Court of Civil Appeals	3,100	3,100	23	23	2,787	290
Auxiliary Court	573,433	573,433	34,125	57,048	4,411	511,973
Child Protective Court	88,565	88,565	5,203	8,625	2,872	77,068
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	466,655	34,460	60,319	1,649	404,688
Justice of the Peace 1-2	473,385	473,385	36,608	65,116	1,413	406,855
Justice of the Peace 2-1	460,481	460,481	37,335	64,968	2,665	392,849
Justice of the Peace 2-2	458,230	458,230	41,432	69,727	2,519	385,984
Justice of the Peace 3-1	455,261	455,261	35,868	63,886	4,306	387,069
Justice of the Peace 3-2	444,617	444,617	33,888	60,833	3,315	380,469
Justice of the Peace 4-1	499,843	499,843	39,295	69,897	1,970	427,976
Justice of the Peace 4-2	446,274	446,274	37,021	65,111	3,614	377,549
Justice of the Peace 5-1	364,431	364,431	27,750	50,934	2,334	311,163
Indigent Defense	467,814	475,023	35,285	59,406	10,040	405,577
Criminal District Attorney	10,513,994	10,513,994	805,040	1,336,206	190,663	8,987,125
District Clerk	4,116,354	4,116,354	303,521	508,583	131,781	3,475,990
Budget and Management	7,291,429	7,291,429	643,799	656,135	-	6,635,294
Public Defense	1,379,175	1,382,175	102,383	166,026	11,898	1,204,251
Executive Office	124,011	144,011	2,268	2,268	3,732	138,011
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>39,279,486</b>	<b>39,402,779</b>	<b>3,064,898</b>	<b>4,779,258</b>	<b>475,553</b>	<b>34,147,968</b>
<b>Executive</b>						
County Judge	2,090,294	2,138,875	148,759	220,880	49,364	1,868,631
Executive Office	1,443,889	1,458,503	97,442	176,732	116,560	1,165,211
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,597,379</b>	<b>246,201</b>	<b>397,612</b>	<b>165,924</b>	<b>3,033,842</b>
<b>Elections</b>						
Elections Department	3,931,628	4,012,817	167,675	268,945	158,166	3,585,706
<b>Total Elections</b>	<b>3,931,628</b>	<b>4,012,817</b>	<b>167,675</b>	<b>268,945</b>	<b>158,166</b>	<b>3,585,706</b>
<b>Financial Administration</b>						
Appraisal fees	2,115,000	2,119,348	529,837	529,837	-	1,589,511
County Wide Admin	3,401,632	6,029,832	38,147	447,952	112,596	5,469,284
Budget and Management	1,321,925	1,321,925	98,887	165,882	14,295	1,141,748
Executive Office	1,131,512	1,147,512	83,091	88,444	1,682	1,057,386
Tax Assessor-Collector	8,537,762	8,574,696	738,881	1,194,885	306,648	7,073,163
County Treasurer	1,431,653	1,431,895	111,866	206,061	10,196	1,215,638
Purchasing Agent	2,135,808	2,175,878	142,597	233,279	109,565	1,833,034
County Auditor	3,448,725	3,707,307	284,228	507,851	35,249	3,164,207



County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the Second Month Ended February 29, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,436,920	295,991	502,882	45,562	3,888,476
Human Resources/Civil Service	1,065,959	1,065,959	88,595	140,513	14,317	911,129
IT Department	4,689,360	5,290,725	153,425	304,009	676,525	4,310,190
Total Financial Administration	33,716,256	37,301,998	2,563,545	4,321,596	1,326,635	31,653,767
Other						
Commissioner, Precinct 4	19,350	19,350	1,743	1,743	4,029	13,578
Executive Office	3,350,805	5,246,256	72,429	110,611	164,969	4,970,676
Planning Department	1,262,603	1,286,371	89,235	147,415	57,070	1,081,886
Facilities Management Department	7,473,017	7,545,416	484,136	743,793	474,062	6,327,561
Total Other	12,105,775	14,097,394	647,543	1,003,562	700,130	12,393,701
Public safety						
Police						
Criminal District Attorney	849,105	849,105	34,976	41,102	673,105	134,899
Budget and Management	70,000	70,000	5,833	5,833	64,167	-
Executive Office	216,999	216,999	9,543	15,746	84	201,169
Sheriff	29,910,242	29,932,242	2,923,897	4,276,000	1,060,230	24,596,012
Constables						
Constable, Precinct 1	1,290,619	1,332,118	94,166	158,765	26,134	1,147,219
Constable, Precinct 2	1,306,391	1,306,391	105,535	170,332	51,685	1,084,374
Constable, Precinct 3	1,555,445	1,555,445	113,229	188,865	53,002	1,313,578
Constable, Precinct 4	1,602,738	1,605,238	116,975	195,838	36,407	1,372,993
Constable, Precinct 5	527,650	527,650	37,944	67,758	17,172	442,720
Total Police	37,329,189	37,395,188	3,442,100	5,120,239	1,981,985	30,292,964
Fire						
Emergency Services	2,108,533	2,132,219	51,267	77,809	48,105	2,006,306
Total Fire	2,108,533	2,132,219	51,267	77,809	48,105	2,006,306
Corrections						
Sheriff	31,470,038	31,470,038	2,507,968	3,848,657	1,848,164	25,773,217
Adult Probation	82,305	134,601	5,613	5,613	11,789	117,199
Juvenile Probation	13,901,294	13,901,294	788,555	1,306,716	849,572	11,745,006
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	45,505,933	3,302,136	5,160,986	2,709,525	37,635,423
Other Protection						
County Judge	632,718	632,718	45,416	68,506	112,025	452,187
Budget and Management	-	-	-	1,737	67,425	(69,162)
Executive Office	150,930	150,930	12,577	12,577	138,352	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	783,648	57,993	82,820	317,802	383,025
Highways and Streets						
Budget and Management	45,000	145,052	9,531	9,531	-	135,521
Total Highways and Streets	45,000	145,052	9,531	9,531	-	135,521
Sanitation						
Commissioner, Precinct 1	2,353,000	2,394,263	155,125	227,504	595,725	1,571,034
Commissioner, Precinct 2	677,191	677,191	40,091	62,461	164,380	450,350
Commissioner, Precinct 3	2,607,899	2,613,583	193,648	307,589	346,419	1,959,574
Commissioner, Precinct 4	1,723,685	1,752,130	138,100	195,890	121,989	1,434,250
Executive Office	579,240	609,220	44,602	73,238	52,406	483,576
Total Sanitation	7,940,995	8,046,386	571,566	866,683	1,280,919	5,898,783
Health and Welfare						
Budget and Management	150,000	150,000	-	-	146,400	3,600
Commissioner, Precinct 4	93,937	189,413	7,299	12,506	12,019	164,887
Executive Office	1,535,549	1,453,234	1,374,279	1,374,279	5,000	73,955
Human Services	7,676,603	9,758,471	4,249,306	5,698,469	175,787	3,884,215
Health Department	7,972,241	8,059,847	566,642	920,013	366,187	6,773,646
WIC	2,300	2,300	-	-	-	2,300
Child Welfare	136,219	136,219	6,974	12,144	-	124,075
Veterans Services	471,860	471,860	44,388	66,633	52,513	352,734
Total Health and Welfare	18,038,729	20,221,363	6,248,889	8,084,044	757,906	11,379,413

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Second Month Ended February 29, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	967,012	61,731	97,474	108,431	761,107
Commissioner, Precinct 2	999,771	1,006,339	69,801	112,188	47,458	846,693
Commissioner, Precinct 3	812,130	830,215	55,900	85,755	32,755	711,705
Commissioner, Precinct 4	546,995	543,735	38,605	56,308	17,095	470,333
Executive Office	717,138	725,472	122,671	122,671	594,467	8,334
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>4,072,773</b>	<b>348,709</b>	<b>474,396</b>	<b>800,205</b>	<b>2,798,172</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	73,283	73,283	808,400	(2,383)
Texas Cooperative Extension	575,064	582,512	31,810	53,140	21,955	507,417
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,461,812</b>	<b>105,092</b>	<b>126,423</b>	<b>830,355</b>	<b>505,034</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	12,663	22,201	-	1,116,488
Commissioner, Precinct 1	112,744	118,644	8,691	14,456	1,109	103,080
Commissioner, Precinct 2	476,978	476,978	32,152	54,291	6,427	417,260
Commissioner, Precinct 4	199,564	199,564	13,762	22,244	15,857	161,463
Urban County	100,257	100,257	8,232	24,696	-	75,561
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>2,034,132</b>	<b>75,500</b>	<b>137,889</b>	<b>22,393</b>	<b>1,873,851</b>
<b>Debt Service</b>						
Interest	12,000	12,000	748	748	-	11,252
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>748</b>	<b>748</b>	<b>-</b>	<b>11,252</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	11,264,312	28,369	69,981	-	11,194,331
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>11,264,312</b>	<b>28,369</b>	<b>69,981</b>	<b>-</b>	<b>11,194,331</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>231,487,186</b>	<b>20,929,763</b>	<b>30,982,525</b>	<b>11,575,601</b>	<b>188,929,060</b>

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 February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Culture and recreation</b>								
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	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,974,923</b>	<b>-</b>	<b>-</b>	<b>13,974,923</b>	<b>13,974,923</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highway and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Culture - recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	-
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
<b>Issuance costs</b>								
Transfers out - Ref Bonds 2009A	-	1,083	-	-	1,083	1,083	-	-
Transfers out - Ref Bonds 2014B	-	66	-	-	-	-	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,578,312</b>	<b>-</b>	<b>-</b>	<b>13,578,247</b>	<b>13,578,247</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
<b>Public Safety</b>								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	8,900	-	-	8,900	8,900	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 463)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bail)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	-	21,704	21,704	48,296	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M81/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Culture - recreation</b>								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Oulay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	1,898,215	1,898,215	-	1,781,315
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,760,085</b>	<b>17,618,387</b>	<b>-</b>	<b>-</b>	<b>14,562,771</b>	<b>14,562,771</b>	<b>86,856</b>	<b>2,988,759</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	0.02
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Gooile Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	254,660	-	-	-	-	-	254,660
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	-	-	-	95,684
SOA1341-Pct. 1 TXDOT - FM907 (SH107-FM2221)	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,668,199</b>	-	-	<b>3,294,044</b>	<b>3,294,044</b>	-	<b>374,155</b>
SOA1339-Pct. 2 Tower Road (Moore to Bail)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	-	-	-	79,829
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,603,154</b>	-	-	<b>1,499,516</b>	<b>1,499,516</b>	-	<b>103,638</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1347 Pct 3 M3 (FM2221-Tom Gili)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	-	21,704	21,704	48,296	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gili Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
SOA1341 Pct. 3 TXDOT - FM1924 (PHIII)	-	18,698	-	-	-	-	-	18,698
SOA Pct. 3 TXDOT - FM581 ( SH107 - FM2221)	-	273	-	-	-	-	-	273
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	-	-	-	275,060
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>6,852,185</b>	-	-	<b>4,283,807</b>	<b>4,283,807</b>	<b>68,856</b>	<b>2,501,521</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,960	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Meteor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,675	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Raul Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	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 February 29, 2020

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>Expenditures and Other Financing Uses</b>								
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignment SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	-	-	-	8,263
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	-	-	-	337
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,435,587</b>	<b>-</b>	<b>-</b>	<b>5,428,142</b>	<b>5,428,142</b>	<b>-</b>	<b>9,445</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	<b>-</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	<b>41,174</b>	<b>41,174</b>	<b>-</b>	<b>-</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,367</b>	<b>-</b>	<b>-</b>	<b>14,562,772</b>	<b>14,562,772</b>	<b>66,856</b>	<b>2,988,759</b>

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
<b>Total Interest Earnings</b>	<b>-</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	<b>19,382</b>	<b>19,382</b>	<b>-</b>	<b>-</b>
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	<b>-</b>	<b>92,564</b>	<b>-</b>	<b>-</b>	<b>92,564</b>	<b>92,564</b>	<b>-</b>	<b>-</b>
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	<b>-</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	<b>23,052</b>	<b>23,052</b>	<b>-</b>	<b>-</b>
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total SOA 1332</b>	<b>-</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	<b>17,166</b>	<b>17,166</b>	<b>-</b>	<b>-</b>
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
SOA1338-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Cwassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
<b>Total SOA 1339</b>	<b>3,607,433</b>	<b>5,070,895</b>	<b>-</b>	<b>-</b>	<b>5,060,997</b>	<b>5,060,997</b>	<b>-</b>	<b>4,898</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	0
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Coolla Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (JS 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	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 February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	-	-	-	23,811
SOA1341-Pct. 2 Cwassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	-	-	-	79,829
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,696	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Raul Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
<b>Total SOA 1341</b>	<b>5,093,653</b>	<b>6,923,154</b>	-	-	<b>6,450,021</b>	<b>6,450,021</b>	-	<b>473,132</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	661,973	-	-	661,973	661,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Resilition Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22 1/4 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,839,874</b>	-	-	<b>2,839,874</b>	<b>2,839,874</b>	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	-	21,704	21,704	48,296	360,313
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,280	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	-	-	-	234,777
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	-	-	-	669,064
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	-	-	-	275,060
<b>Total SOA 1347</b>	-	<b>2,574,482</b>	-	-	<b>29,128</b>	<b>29,128</b>	<b>66,856</b>	<b>2,478,418</b>
Transfers out - TXDOT	-	32,231	-	-	-	-	-	32,231
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	-	<b>50,320</b>	-	-	<b>18,089</b>	<b>18,089</b>	-	<b>32,231</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	-	-	<b>14,562,772</b>	<b>14,562,772</b>	<b>66,856</b>	<b>2,985,759</b>



County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
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	-	-
<b>Public Safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Health and Welfare</b>								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
<b>Conservation of natural resources</b>								
Texas Agrilifa Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
<b>Issuance costs</b>	102,263	102,263	-	-	102,263	102,263	-	-
Transfers out - Notes payable	-	3	-	-	-	-	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,117,989</b>	<b>6,117,982</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	289,091	686	686	289,091	289,778	-	11,314
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	9,057,389	-	-	7,578,422	7,578,422	482,163	986,804
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	-	2,637
Pct. 1 FM 807 (S of BUS 83)	-	112,640	-	-	88,830	88,830	-	23,611
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 (Notana-IH 2)	-	549	-	-	549	549	-	-
Pct.1 FM1015(M12-SH107)	-	1,483,508	-	-	349,865	349,865	568,564	565,079
Pct. 2 "F" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "F" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Stoux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2051 (Dicker to Mission Floodway)	318,407	458,215	-	-	434,406	434,406	-	23,809
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,585,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2001)	-	3,281,207	4,388	4,388	1,890,251	1,894,838	1,373,533	13,035
Pct. 2 Nolana Loop	-	593,872	-	-	514,043	514,043	-	79,829
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	2,111,525	-	-	481,463	481,463	1,610,859	19,202
Pct. 2 Eldora (Jackson-I Rd)	-	1,000,059	-	-	301,467	301,467	697,908	684
Pct. 2 Nolana Loop (FM1428-FM907)	-	1,088,169	-	-	707,911	707,911	298,369	81,889
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	985,130	1,318	1,318	445,957	447,274	537,856	-
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)	-	842,998	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	983,278	-	-	983,278	983,278	-	18,698
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,885,176	-	-	3,650,399	3,650,399	-	234,777
Pct. 3 M3 (Tom Gil-FM492)	-	1,368,618	12,688	12,688	874,877	887,565	93,255	387,798
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,978,607	-	-	4,975,570	4,975,570	1,887	2,050
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	-	3,129,977	3,129,977	1,299	3,681
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N, (Moorefield-La Homa)	-	2,204,607	-	-	2,294,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,991,755	2,520	2,520	1,798,230	1,800,750	140,029	50,976
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,498,570	15,082	15,082	659,218	674,299	458,352	365,919
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	30,250	30,250	515,934	546,184	557,762	904,111
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,538,027	12,614	12,614	1,162,476	1,175,080	288,193	94,744
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,049,231	28,840	28,840	206,643	235,483	1,235,088	518,681
Pct.3 Liberty(FM2221-Mile3)	-	575,293	-	-	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	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "T" Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,989	-	-	1,989	1,989	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,493,370	-	-	12,875,716	12,875,716	9,807	607,847
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 807)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 807 - Sharp Rd)	-	2,485,475	25,032	25,032	1,084,397	1,109,429	863,674	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,887,751	-	-	3,828,406	3,828,406	-	59,345
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	400,470	-	-	291,910	291,910	107,412	1,148
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,639	-	-	140,779	140,779	-	337
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	16,436	16,436	1,043,276	1,059,712	900,708	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	36,136	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	141,118	-	-	36,136	36,136	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	26,103	26,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	95,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	6,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133	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	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 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)	-	41,085	-	-	18,145	18,145	22,950	-
<b>Drainage flood control</b>								
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	-	4,550,039	17,747	17,747	3,852,768	3,870,518	840,237	689,286
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig, 2019A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>96,756,808</b>	<b>167,601</b>	<b>167,601</b>	<b>78,308,683</b>	<b>78,476,284</b>	<b>10,931,003</b>	<b>7,811,621</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
<b>Highways and streets</b>								
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	-	-
<b>Health and welfare</b>								
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	-	-
<b>Issuance costs</b>								
Mission Clinic	135,046	130,810	-	-	130,810	130,810	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>	<b>7,356,083</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to February 29, 2020

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	-	-
<b>Total F1330 - Cert. of Oblig., Series 2000</b>	<b>41,760,553</b>	<b>52,022,409</b>	<b>-</b>	<b>-</b>	<b>52,022,409</b>	<b>52,022,409</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
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	-	-
<b>Drainage flood control</b>								
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 February 29, 2020

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	-	-
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,708,059</b>	<b>-</b>	<b>-</b>	<b>26,708,059</b>	<b>26,708,059</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
<b>Issuance costs</b>	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>	<b>22,768,401</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
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	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
<b>Issuance costs</b>								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>	<b>36,358,036</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>



County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Horna 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	-	-
<b>Sanitation</b>								
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	-	-
<b>Health and welfare</b>								
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	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfers out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfers out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfers out - CO 2006	-	277	-	-	277	277	-	-
<b>Total F1336 - Cert. of Oblg., Series 2006</b>	<b>26,623,867</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>	<b>42,514,702</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to February 29, 2020

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to February 29, 2020

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

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	-	-
<b>Total Facilities Management</b>	<b>-</b>	<b>50,461</b>	<b>-</b>	<b>-</b>	<b>50,461</b>	<b>50,461</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>6,047,753</b>	<b>-</b>	<b>-</b>	<b>6,047,753</b>	<b>6,047,753</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,382,697</b>	<b>-</b>	<b>-</b>	<b>4,382,697</b>	<b>4,382,697</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>4,532,421</b>	<b>-</b>	<b>-</b>	<b>4,532,421</b>	<b>4,532,421</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,299,928</b>	<b>-</b>	<b>-</b>	<b>9,299,928</b>	<b>9,299,928</b>	<b>-</b>	<b>-</b>
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,801,189</b>	<b>-</b>	<b>-</b>	<b>24,801,189</b>	<b>24,801,189</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to February 29, 2020

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	-	-
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>13,096,817</b>	<b>-</b>	<b>-</b>	<b>13,096,817</b>	<b>13,096,817</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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)	182,008	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 (Goofie 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	30,838	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to February 29, 2020

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	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	102	-	-	-	-	-	15
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,762</b>	<b>-</b>	<b>-</b>	<b>28,595,826</b>	<b>28,595,826</b>	<b>31,685</b>	<b>15</b>

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	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,499</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>	<b>4,221,520</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>
Pct. 2 Drainage Projects	-	914,508	-	-	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	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,990</b>	<b>-</b>	<b>-</b>	<b>4,271,352</b>	<b>4,271,352</b>	<b>30,638</b>	<b>-</b>
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	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	<b>3,489,182</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>
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	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,187,751</b>	<b>-</b>	<b>-</b>	<b>6,186,704</b>	<b>6,186,704</b>	<b>1,046</b>	<b>-</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	102	-	-	-	-	-	15
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,762</b>	<b>-</b>	<b>-</b>	<b>28,595,826</b>	<b>28,595,826</b>	<b>31,685</b>	<b>15</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	-	7,950	7,950	7,050	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	985,170	-	-	985,170	985,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 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 1/4 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,889	-	-	363,889	363,889	-	-
Pct. 1 - Sioux (Tower - Audlemurphy)	-	83,505	-	-	93,505	93,505	-	-
Pct. 1 - Norena (Mile 20 - Mile 18 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 0 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)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	158,320	-	-	158,320	158,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,528	-	-	18,528	18,528	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	129,434	-	-	18,527	18,527	-	129,434
Pct. 1 - Mile 11 N (M8W-M5 1/2)	-	-	-	-	1,965	1,965	-	-
Pct. 1 - Old La Blanca Estates-Roads	-	3,686	-	-	-	-	-	3,686
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	889	886	-	603
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - L.J Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (1 Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	366,055	-	-	355,453	355,453	-	803
Pct. 2 - Eldora (89C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (89C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (1 Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,853	3,330	3,330	786,653	789,983	-	(3,330)
Pct. 2 - Las Milpas (McCoil-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - McCoil)	-	636,577	-	-	636,577	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 (SH465)	-	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 6 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gl)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - 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 (FM1825-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	627,569	-	-	618,905	618,905	5,566	3,088
Pct. 2 - Palmer Pavilion - buildings	-	89,411	-	-	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	-	-
<b>Issuance costs</b>	272,998	272,998	-	-	272,998	272,998	-	-
Transfers out - TXDOT	-	2,039,818	-	-	1,755,617	1,755,617	-	284,301
Transfers out - TXDOT - Pct. 2	-	120,697	-	-	76,342	76,342	-	44,355
Transfer out - CO2014	-	8,000	-	-	8,000	8,000	-	274
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,986</b>	<b>22,316,347</b>	<b>3,330</b>	<b>3,330</b>	<b>21,815,662</b>	<b>21,818,992</b>	<b>29,106</b>	<b>485,959</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - 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)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
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 - FM88 (5THAVE-FM1925)	-	24,765	-	-	-	-	-	24,765
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gill)	-	210,289	-	-	210,289	210,289	-	-
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	-	4,110,721	-	-	3,379,771	3,379,771	-	730,950
Transfers Out-CO2015A	-	8,183	-	-	8,183	8,183	-	403
<b>Total F1347 - Cert. of Oblg., Series 2015A</b>	<b>16,000,000</b>	<b>16,172,194</b>	<b>-</b>	<b>-</b>	<b>15,374,921</b>	<b>15,374,921</b>	<b>12,104</b>	<b>785,571</b>



County of Hidalgo, Texas  
Budget Status by Project  
Fund 1350 - Certificates of Obligation, Series 2018  
Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
<b>General Government</b>									
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	8,085,634	-	-	8,085,634	8,085,634	-	-	
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-	
<b>Public Safety</b>									
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127	
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-	
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	-	18,633	
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-	
Constable Pct. 4 - vehicles	150,000	205,000	-	-	198,878	198,878	1,501	6,821	
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-	
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-	
<b>Highways and streets</b>									
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-	
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-	
Pct. 1 Mile 12 1/2 N (FM88-FM483)	-	-	-	-	-	-	-	-	
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-	
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-M5N)	-	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	286,729	-	-	286,729	286,729	-	-	
Pct. 1 Google Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,384	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	833,332	-	-	833,332	833,332	-	-	
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 F)	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	165,479	-	-	165,479	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)	-	334,921	-	-	332,757	332,757	2,164	-	
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-	
Pct. 1 Mile 3E (352R N. of I-2)	-	65,016	-	-	42,798	42,798	5,521	16,889	
Pct. 1 Whelan Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	1,721	
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	1,467	859	
Pct.1 FM1015 (M12-SH107)	-	197,936	-	-	159,511	159,511	-	-	
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-	
Pct.1 FM88 (5th Ave - FM1925)	-	16,614	-	-	59,823	59,823	-	16,614	
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	41,875	-	-	41,875	41,875	-	-	
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	122,043	-	-	-	-	106,614	16,429	
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	919,348	-	-	919,348	919,348	-	-	
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,768,535	568,546	8,691	8,591	537,051	545,642	-	23,905	
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,272,598	-	-	1,270,289	1,270,289	2,310	-	
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,105,421	-	-	1,105,421	1,105,421	-	-	
Pct. 2 Nolana Loop (FM1428-FM907)	-	565,276	-	-	512,861	512,861	-	52,417	
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-	
Pct. 2 Bus281/SH107 Ctrhse eq	-	-	-	-	-	-	-	-	
Pct.2 Cesar Chavez (Bus 83-Hall Acres)	-	209,216	-	-	170,509	170,509	35,709	-	
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-	
Pct. 3 M2 N (Moorefield-Insprtn - aid)	-	808	-	-	808	808	-	-	
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	415,386	-	-	16,203	16,203	399,163	-	
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	-	218,600	218,600	11,400	-	
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-	
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,784	-	-	2,295,784	2,295,784	-	-	
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-	
Pct. 3 M3 (FM2221-Tom Gil)	-	78,333	-	-	78,333	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	1,566	1,566	234,535	236,101	77,367	-	
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	24,888	24,888	-	1,808	
Pct. 4 Owassa Acres (Alberia - D.End)	122,080	-	-	-	-	-	-	-	
Pct. 4 Brenda Estates (Tower - D.End)	89,720	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-	
Pct. 4 Tejano Estates 1 (Tower - D.End)	69,500	-	-	-	-	-	-	-	
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-	
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-	
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-	
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-	
Pct. 4 M22.5 (Carmen-Avilla-Brshln)	-	25,857	-	-	25,857	25,857	-	-	
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-	
Pct. 4 Owassa (Alamo-Tower)	-	51,708	-	-	51,708	51,708	-	-	
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-	
Pct. 4 Bus281/SH107 - Land	-	871,104	-	-	719,520	719,520	151,584	-	
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	-	65,911	65,911	27,100	-	
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-	
<b>Health and welfare</b>									
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-	
<b>Culture - recreation</b>									
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-	
Pct. 2 Regional Park - Improvements	1,514,263	648,808	-	-	353,845	353,845	-	295,983	
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,848	93,848	129,641	-	
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-	
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	8	
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-	
Pct. 4 Millo Ponce Park	-	28,905	-	-	13,132	13,132	13,772	-	
<b>Issuance costs</b>									
Transfers out - TXDOT Projects	-	8,061,047	-	-	2,612,800	2,612,800	-	3,448,247	
<b>Total F1350 - Cert. of Oblig., Series 2018</b>	<b>39,983,000</b>	<b>40,816,493</b>	<b>10,157</b>	<b>10,157</b>	<b>35,767,369</b>	<b>35,777,525</b>	<b>1,094,287</b>	<b>4,045,011</b>	

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1351 - Certificates of Obligation, Series 2017  
 Project Inception to February 28, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	-	157,500	-	-	42,876	42,876	114,624	-
Pct. 1 New Tax Office Substrn-Bldg	-	551,320	-	-	432,423	432,423	118,471	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	6,410,800	-	-	6,410,800	6,410,800	-	-
MGMT-County Svc Fclty-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	55,000	-	-	54,441	54,441	-	31,325
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,945	43,945	-	4,100
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	686,323	742,056	-	-	678,986	678,986	45,710	17,360
Pct. 1 FM493 (M10-SH107)	800,000	6,071	-	-	-	-	-	8,071
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	-	-	226,664	226,664	276,224	47,112
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	259,624	-	-	59,937	59,937	5,167	194,520
Pct. 1 M7N (Millanos-Midway)	76,604	76,604	-	-	-	-	49,380	27,214
Pct. 1 Gnlz Pgrsro (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	-	-	-	-	-	49,114
Pct. 1 Mile 11N (M6W-M6 1/2)	-	55,000	-	-	51,549	51,549	3,389	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	30,375	30,375	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	-	28,003
Pct. 1 Adm Building	-	362,815	25,693	25,693	19,950	45,643	317,156	16
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	62,023	7,057	7,057	-	-	49,396	5,569
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	-	145,900	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	197,719	-	-	197,718	197,718	1	0
Pct. 2 ICA Eldora (Jackson-I Rd)	-	37,513	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	844,000	-	-	511,044	511,044	1,200	331,756
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	-	25,001	25,001	15,354	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	780	780	94,963	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	83,988	-	-	83,988	83,988	-	-
Pct. 3 Vehicles	-	268,864	-	-	268,864	268,864	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Torn Gil)	99,849	327,548	-	-	326,948	326,948	600	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,264,565	66	66	868,053	868,119	33,290	363,156
Pct. 3 Western Rd (M10-M14)	-	169,687	-	-	93,804	93,804	25,883	50,000
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	6,198	6,198	229,564	235,762	192,777	8,267
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M. Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	-	-	-	-	-	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Berito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mandoza E of Blg 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	163,391	-	-	156,141	156,141	-	7,250
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	-	-	-	-
Pct.4 Warehouse Storage Mezzanine	-	400,000	-	-	-	-	25,670	374,330
<b>Cultura - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,796	1,933	1,933	145,631	147,565	602,435	796
Pct. 2 Regional Park-Improvements	-	39,150	-	-	19,614	19,614	-	19,536
Pct. 2 N SJ Swim Pool-Improvements	-	78,716	-	-	49,405	49,405	27,311	2,000
Pct. 2 Indoor Baseball Park Project	-	1,722,709	846	846	1,676,666	1,677,732	2,814	42,162
Pct. 4 Brewster Park - Improvement	177,887	174,642	-	-	157,932	157,932	16,709	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	-	423,021	423,021	46,405	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT Projects	7,344,132	7,267,244	-	-	3,418,935	3,418,935	-	3,848,309
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,994</b>	<b>31,423,168</b>	<b>41,794</b>	<b>41,794</b>	<b>22,131,218</b>	<b>22,165,956</b>	<b>2,277,600</b>	<b>7,003,320</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1352 - Certificates of Obligation, Series 2018A  
 Project Inception to February 29, 2020

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	128,561,096	-	-	51,053,123	51,053,123	77,504,445	320,703
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
<b>Total F1352 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>129,798,811</b>	<b>-</b>	<b>-</b>	<b>52,266,087</b>	<b>52,266,087</b>	<b>77,504,445</b>	<b>325,254</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1353 - Certificates of Obligation, Series 2018B  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	2,335,000	3,534,233	-	-	21,279	21,279	134,030	3,441,637
Parking Lot Justice/County Service Facilities	-	100,000	-	-	6,890	6,890	64,524	28,586
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	47,611	47,611	946,892	115,497
County Service Facility	2,555,000	155,610	-	-	21,279	21,279	134,330	-
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	100,158	-	-	75,231	75,231	24,927	-
<b>Highways and streets</b>								
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	-	-	88,501	88,501	596,870	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	-	507,599	507,599	539,764	66,637
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	800,000	-	-	22,358	22,358	-	777,642
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	3,000,000	-	-	1,049,030	1,049,030	1,230,725	720,245
Pct. 3 Vehicles	-	434,817	-	-	29,182	29,182	171,635	234,000
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	-	303,300	303,300	826,463	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	500,000	-	-	-	-	8,287	491,733
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	200,000	-	-	-	-	-	200,000
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	-	-	-	-	570,961	77,093
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	4,408	4,408	61,887	66,295	40,854	40,462
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	-	16,512
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	-	1,046,359	1,046,359	15,368	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	12,654,512	-	-	75,396	75,396	-	12,579,216
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>28,328,297</b>	<b>4,408</b>	<b>4,408</b>	<b>3,961,836</b>	<b>3,966,244</b>	<b>5,305,611</b>	<b>19,119,156</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1355 - Certificates of Obligation, Series 2019A  
 Project Inception to February 29, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
New Courthouse	13,300,000	13,525,139	-	-	222,828	222,828	13,302,311	61,963
Public Safety								
Sheriff	2,500,000	2,500,000	758,988	758,988	1,241,589	2,000,577	1,049,721	(550,298)
Constable Pct.1	100,000	100,000	-	-	26,969	26,969	73,021	10
Constable Pct.2	100,000	100,000	-	-	93,831	93,831	-	10,471
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	-	-	99,841	99,841	-	159
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	-	486,498	486,498	-	553,502
Pct.1 FM493 (M10-SH107)	1,500,000	1,361,074	-	-	-	-	-	1,361,074
Pct.1 M12N (M1W-M2W)	-	48,754	-	-	-	-	48,754	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	-	-	-	40,172	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	-	-	-	48,658	1,342
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	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	202,303	27,635	27,635	31,890	59,525	139,386	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	300,000	-	-	266,200	266,200	-	33,800
Pct.4 Vehicles	266,200	-	-	-	-	-	-	-
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	600,000	8,100	8,100	4,508	12,608	123,400	463,992
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	-	-	-	133,603	1,166,397
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	100,000	-	-	60,005	60,005	957	39,038
Pct.2 Sornson Elmtry Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	800,000	-	-	-	-	68,751	731,249
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-TXDOT Projects	600,000	1,635,697	-	-	-	-	-	1,635,697
<b>Total F1355 - Cert. of Oblg., Series 2019A</b>	<b>28,713,041</b>	<b>28,838,179</b>	<b>794,723</b>	<b>794,723</b>	<b>3,155,459</b>	<b>3,950,182</b>	<b>15,124,742</b>	<b>9,829,520</b>

County of Hidalgo, Texas  
Project Summary  
Predcinct 1 - Roads  
Project Inception to February 29, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,238	4,018,238	4,018,238	-	-
F1332	3,500,000	(613,696)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	678,986	45,710	17,360
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1356	1,040,000	-	1,040,000	486,498	-	553,502
Total	19,476,048	(2,346,139)	17,129,909	16,508,068	45,710	576,131

Vendor	Expenditures											Total	Encumbrance	Total Expenditures + Encumbrance	
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353				F1356
Act 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
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,824	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	212,390	-	212,390	-	212,390
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	216,028	195,659	177,920	578,888	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
Frontera Materials, Inc.	-	789,113	346,178	365,581	1,088,144	-	218,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	489,930	-	-	-	-	-	489,930	-	489,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	78,200	-	-	-	-	-	78,200	-	78,200
H & V Equipment, Inc.	-	-	-	52,581	143,022	-	-	-	165,907	-	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,812	-	-	-	-	-	18,404	-	18,404
Holl Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International 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.	28,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	45,710	45,710
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	-	33,355	-	33,355
Magio Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,865	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philpot 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	19,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	353,358	-	-	-	-	-	-	-	-	-	-	-	353,358	-	353,358
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,098	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,696	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	845,791	-	258,589	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,738	-	-	-	-	-	-	-	-	-	-	158,738	-	158,738
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,885	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	962	-	-	-	-	-	-	-	9,116	-	9,116
Weststep May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,238	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	678,986	188,730	486,498	16,508,068	45,710	16,553,778

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to February 29, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	356,055	356,055	355,453	-	603
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	145,800	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
<b>Total</b>	<b>8,975,000</b>	<b>(4,326,757)</b>	<b>4,648,243</b>	<b>4,647,040</b>	-	<b>1,203</b>

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,600	-	-	-	-	-	-	-	10,600	-	10,600
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	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Cortech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,767	-	-	-	-	-	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-Hill Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jlmanez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Marlin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	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
Shapler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Vernser Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Lliston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>600</b>	<b>355,453</b>	<b>919,348</b>	<b>145,900</b>	<b>4,647,040</b>	-	<b>4,647,040</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to February 29, 2020

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	(1,388,299)	1,860,101	1,860,101	-	-
F1334	2,600,000	(2,682,365)	217,635	217,635	-	-
F1336	3,828,000	(1,827,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	303,300	826,463	314,419
<b>Total</b>	<b>17,111,290</b>	<b>(6,830,907)</b>	<b>10,480,383</b>	<b>9,339,499</b>	<b>826,463</b>	<b>314,419</b>

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,817	-	-	-	-	-	-	-	8,817	-	8,817
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Haft, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	-	-	-	-
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell County Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Cloener 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	-	-	-	645,266	40,254	314,873	-	-	1,485,164	-	1,485,164
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	401,774	869,614
Hughes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	-	-	-	-	-	204,722	-	204,722
Jimmy Cloener & 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	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	316,863	76,935	-	-	-	-	-	-	393,798	-	393,798
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nurses Power Equipment	-	-	-	-	-	-	-	69,300	-	69,300	-	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence, Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,899	35,988	-	-	-	-	-	-	50,887	-	50,887
Raba-Kishner Consultants, Inc.	-	13,437	3,358	-	-	-	-	-	-	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	-	91,818	230,073	-	399,496	-	97,226	-	-	818,614	-	818,614
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
Texan Waste Equipment, Inc.	-	-	-	-	-	-	-	234,000	-	234,000	-	234,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	25,421	-	-	-	-	-	-	-	25,421	-	25,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
<b>Total</b>	<b>963,100</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>40,254</b>	<b>412,099</b>	<b>359</b>	<b>303,300</b>	<b>9,339,499</b>	<b>826,463</b>	<b>10,165,963</b>



County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to February 29, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	300,000	-	300,000	266,200	-	33,800
<b>Total</b>	<b>10,461,203</b>	<b>(1,087,331)</b>	<b>9,373,872</b>	<b>9,340,072</b>	-	<b>33,800</b>

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.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	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.	508,702	126,228	150,190	-	-	-	-	785,120	-	785,120
Gerza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Gerza, Eliobardo & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJ/J, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	-	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	-	266,200	266,200	-	266,200
The Monitor	-	5,916	-	-	-	-	-	11,768	-	11,768
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirthen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
<b>Total</b>	<b>3,530,526</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>284,686</b>	<b>935,400</b>	<b>266,200</b>	<b>9,340,072</b>	-	<b>9,340,072</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to February 29, 2020

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	-
<b>Total</b>	<b>1,987,803</b>	<b>3,943,859</b>	<b>5,931,662</b>	<b>5,931,662</b>	<b>-</b>

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

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to February 29, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,963,473	3,679,530	1,898,215	1,781,315
F1331	-	858,524	858,524	868,624	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1335	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	-	2,160,615	2,160,615	1,831,958	328,657
F1347	-	4,110,721	4,110,721	3,379,771	730,950
F1350	-	6,061,047	6,061,047	2,812,800	3,448,247
F1351	7,344,132	(76,887)	7,267,245	3,175,023	4,092,222
F1353	6,578,000	8,078,612	12,656,612	75,386	12,579,216
F1356	600,000	1,035,697	1,635,697	-	1,635,697
<b>Total</b>	<b>18,659,189</b>	<b>33,565,912</b>	<b>52,256,101</b>	<b>27,659,799</b>	<b>24,596,303</b>

Project	Pct	Expenditures													Total Expenditures	
		F1303	F1331	F1332	F1334	F1335	F1339	F1341	F1342	F1345	F1347	F1350	F1351	F1353		
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	18,407	12,473	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	5,143	-	-	-	-	5,844
CR 228 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/4W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
El Dora Rd (Jackson-1 Rd)	1	-	-	-	-	-	-	-	-	-	62,151	-	-	-	-	62,151
FM 68 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
FM1015 (Mile12-SH107)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,904
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	88,308	-	-	-	-	-	-	-	-	-	708,328
CR 780 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	460,358	149,665	-	-	27,635
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	-	246,199	-	-	246,199
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	234,273	-	873,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	-	62,500	-	-	-	-	626,111	-	-	688,611
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	728,393	445,928	-	1,174,319
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	-	117,301	23,673	-	-	-	-	950,748
Sugar Rd (Sloux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,285,160	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	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	554,911
FM 2221/FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	58,295	65,159	-	35,697	-	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,098	-	451,653	145,678	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,591	-	1,380	-	-	-	-	37,554	-	876,775
US 83 Palmview	3	-	98,463	-	-	-	6,498	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	-	39	22,258	-	23,952	-	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	639,104	-	639,104
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	-	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	-	253,971	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	352,477.36	500,869	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	395,295	-	-	378,492	-	-	774,767
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	15,491	-	660,992
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	89,982	1,067,000	121,578	54,954	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
<b>Total</b>		<b>1,898,215</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,253,418</b>	<b>1,279,628</b>	<b>772,952</b>	<b>1,060,090</b>	<b>1,831,958</b>	<b>3,379,771</b>	<b>2,612,800</b>	<b>3,175,023</b>	<b>75,386</b>	<b>15,491</b>	<b>27,659,798</b>