

Hidalgo County, Texas

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

April 30, 2020



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

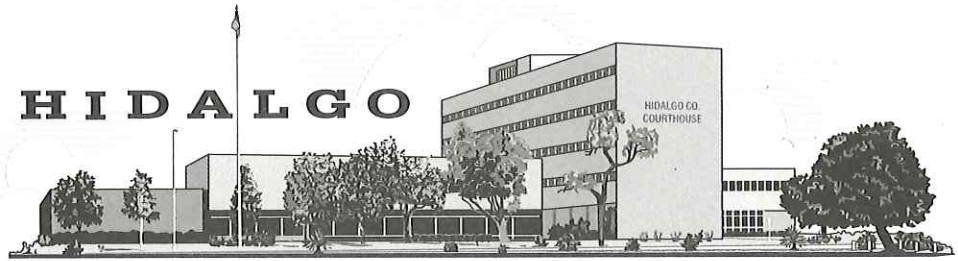
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) April 30, 2020

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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December 8, 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 April 30, 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 4662.

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 30, 2020

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) April 30, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
ASSETS AND OTHER DEBITS										
Assets:										
Cash	8,848,029	26,678,126	7,992,307	40,086	1,189,261	6,121,994	2,300,991	-	-	53,170,794
Investments	160,000,000	179,382,673	71,000,000	11,626,000	-	5,000,000	2,215,626	-	-	429,224,298
Receivables (net of allowance for uncollectibles)	30,736,878	29,718	11,039	4,211,085	-	421,885	-	-	-	35,410,604
Due from other governments	400,577	6,527,502	7,540,307	-	-	-	-	-	-	14,468,386
Due from other funds	-	3,512,335	39,309	14,026,878	-	-	1,071,984	-	-	18,650,504
Due from component unit	185,836	318,986	3,684,023	-	-	-	-	-	-	4,188,846
Inventories	802,697	-	-	-	-	-	-	-	-	802,697
Prepaid items	839,154	1,218	-	-	-	-	-	-	-	840,372
Investments - noncurrent	28,735,000	-	44,652,612	-	-	-	-	-	-	73,387,612
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	-	5,829,868	-	-	59,115,680
Infrastructure	-	-	-	-	-	-	-	52,284,719	-	441,468,854
Buildings	-	-	-	-	-	-	-	441,468,854	-	158,174,588
Improvements other than buildings	-	-	-	-	-	-	-	158,174,588	-	19,526,908
Machinery and equipment	-	-	-	-	99,308	-	-	127,295,745	-	85,781,376
Construction in progress	-	-	-	-	-	-	-	85,781,376	-	25,692,964
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	25,692,964	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	324,847,036	-
Total assets	230,658,746	216,460,958	134,919,597	29,904,049	2,289,663	11,693,878	11,418,488	884,532,191	350,540,000	1,872,417,550

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) April 30, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	594,632	50,606	-	-	1,388	-	2,574,068	-	-	3,220,694
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,640,000	523,227	-	-	4,163,227
Retainage payable	-	8,619	4,125,465	-	-	-	-	-	-	4,134,084
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	17,513,636	-	-	-	50,919	1,086,049	-	-	-	18,650,604
Due to other governments	3,874,905	766,121	-	-	-	-	-	-	-	4,640,026
Due to others	961	-	-	-	-	-	-	-	-	961
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	444,150
Held in escrow	1,119,748	6,751	-	-	-	-	8,045,495	-	-	9,171,994
Unearned revenues	100,000	156,348,504	2,425,966	-	-	-	-	-	-	158,874,469
Unavailable revenues	31,195,459	1,761,555	9,121,991	4,211,085	-	-	-	-	-	46,290,090
Undistributed receipts	10,269,756	-	-	-	-	-	-	-	-	10,269,756
Capital lease payable	-	-	-	-	-	241	-	-	-	241
General oblig bonds payable	-	-	-	-	-	-	-	-	350,540,000	350,540,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,494,648	-	-	-	-	1,494,648
Total liabilities	64,689,066	158,945,019	15,673,422	4,211,085	1,546,954	5,146,606	11,142,791	884,532,191	350,540,000	611,894,944
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	884,532,191	-	885,632,352
Unrestricted	-	-	-	-	(424,595)	6,397,513	-	-	-	5,972,918
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	1,084,993
Restricted	6,433,119	57,515,939	119,246,174	25,692,964	66,902	-	-	-	-	208,955,098
Assigned	2,229,480	-	-	-	-	-	-	-	-	2,229,480
Unassigned	156,372,088	-	-	-	-	-	275,678	-	-	156,647,766
Total equity and other credits	165,969,680	57,515,939	119,246,174	25,692,964	742,708	6,547,272	275,678	884,532,191	350,540,000	1,260,522,606
Total liabilities, equity and other credits	230,658,746	216,460,958	134,919,597	29,904,049	2,289,663	11,693,878	11,418,488	884,532,191	350,540,000	1,872,417,550

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 Fourth Month Ended April 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	165,117,529	7,035	-	23,501,087	188,625,651
Licenses and permits	533,807	1,669,890	-	-	2,203,697
Intergovernmental revenues	2,038,862	10,038,172	72,934	10,755	12,160,724
Charges for services	4,497,047	2,354,328	-	-	6,851,375
Fines & forfeitures	94,557	1,571,613	-	-	1,666,170
Special assessments	25,415	15,695,402	-	-	15,720,817
Interest earnings	546,263	138,995	(113,794)	29,163	600,626
Miscellaneous	182,440	229,892	284,675	-	697,007
Total revenues	173,035,920	31,705,327	243,814	23,541,005	228,526,067
Expenditures					
General government					
Judicial	10,845,424	2,016,102	9,248	-	12,870,774
Executive	946,298	-	-	-	946,298
Elections	1,122,438	-	-	-	1,122,438
Financial administration	8,597,418	645,802	-	-	9,243,219
Other	4,269,314	-	9,783,310	-	14,052,624
Public safety					
Police	10,773,183	1,540,054	998,193	-	13,311,429
Fire	312,759	-	-	-	312,759
Corrections	12,700,978	4,945,522	-	-	17,646,500
Other protection	262,849	-	-	-	262,849
Highways and streets	27,498	5,521,374	1,216,663	-	6,765,536
Sanitation	1,944,874	-	-	-	1,944,874
Drainage	-	-	-	-	-
Health and welfare	9,717,209	11,028,771	-	-	20,745,980
Culture and recreation	1,161,471	173,866	187,780	-	1,523,117
Conservation	269,536	-	-	-	269,536
Urban and economic development	398,716	-	-	-	398,716
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,272	-	-	7,954,723	7,956,995
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	63,352,238	25,871,491	12,195,195	7,954,723	109,373,647
Excess (deficiency) of revenues over (under) expenditures	109,683,682	5,833,836	(11,951,380)	15,586,282	119,152,420
Other financing sources (uses):					
Sale of capital assets	-	925	-	-	925
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	2,961,949	11,136	1,299,313	4,272,398
Transfers out	(4,041,749)	(218,821)	(11,828)	-	(4,272,398)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,041,749)	2,744,052	(691)	1,299,313	925
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	105,641,933	8,577,889	(11,952,071)	16,885,595	119,153,345
Fund balance at December 31, 2019	60,327,747	48,938,050	131,198,246	8,807,369	249,271,412
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2019, as restated	60,327,747	48,938,050	131,198,246	8,807,369	249,271,412
Adjusting journal entries	-	-	-	-	-
Fund balance ended April 30, 2020	165,969,680	57,515,939	119,246,174	25,692,964	368,424,757

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

**Other Supplementary
Information**

County of Hidalgo, Texas
 Schedule of Cash Receipts and Disbursements
 April 30, 2020

Fund	Beginning Balance April 1, 2020	Receipts	Disbursements	Ending Balance April 30, 2020
General Fund				
1100 General Fund	12,941,764	11,434,337	15,528,072	8,848,029
Total General Fund	12,941,764	11,434,337	15,528,072	8,848,029
Special Revenue Funds				
1200 Road & Bridge County Wide	1,121,276	495,709	1,538,602	78,383
1220 LEOSE	75,991	-	-	75,991
1222 District Attorney Bad Check Processing	24,401	1,208	8,057	17,552
1223 District Attorney Investigations H.B. 65	(279,706)	45,112	178,056	(412,651)
1224 Drug Abuse Prevention and Rehabilitation	445,951	581	-	446,533
1225 Pretrial Intervention Prgm Fund	183,481	33,100	32,061	184,520
1226 Sheriff Investigations	1,899	-	-	1,899
1227 Sheriff Investigations H.B. 65	132,827	4,383	14,438	122,772
1228 Sheriff Equitable Sharing - Treasury Funds	311,144	-	1,577	309,567
1229 Sheriff Equitable Sharing - Justice Funds	527,704	5,039	7,425	525,318
1230 Constable Pct. 3 Investigations H.B. 65	34,779	-	-	34,779
1231 Constable Pct. 4 Investigations H.B. 65	274,454	-	-	274,454
1233 Constable Pct. 1 Investigations H.B. 65	10,037	-	-	10,037
1234 County Child Abuse Prevention	57,554	-	-	57,554
1235 District Clerk Records Management & Preservation	385,198	-	-	385,198
1237 County Clerk Records Management & Preservation	900,121	94,632	516,966	477,786
1238 County Records Management & Preservation	105,547	20,200	32,869	92,879
1239 Court Reporter Service	73,051	16,684	5,470	84,266
1240 Juvenile Delinquency Prevention	5,007	-	-	5,007
1241 Courthouse Security	(107,228)	27,066	83,274	(163,436)
1242 Justice Court Technology	508,872	10,748	29,124	490,496
1243 Contributions	397,099	-	5,328	391,771
1245 Justice Court Building Security	140,221	1,718	-	141,939
1246 Tax Assessor-Collector Special Vehicle Inventory	642,907	6,513	1,844	647,577
1247 Law Library	391,502	39,098	32,375	398,225
1250 Supplemental Court Guardianship	116,986	1,800	-	118,786
1251 HIDTA Chapter 59	(4,544)	2,487	30,474	(32,531)
1252 HIDTA US Treasury	289,715	-	2,436	287,279
1253 HIDTA Other States	97,493	-	-	97,493
1255 County & District Court Technology	119,431	1,133	-	120,564
1256 DA US Department of Justice	841,021	2,553	-	843,574
1257 Constable Pct.3 Treasury	2,936	-	-	2,936
1258 Local Provider Participation	23,202,095	19,751	-	23,221,846
1259 Constable Pct.4 Federal Sharing - Treasury	11,969	-	-	11,969
1260 Constable Pct.2 Chapter 59	5,875	-	-	5,875
1261 Constable Pct.4 Federal Sharing - DOJ	75,972	-	-	75,972
1280 Designated Purpose Grants - Level 0	(938,011)	22	22	(938,011)
1281 Designated Purpose Grants - Level 1	(547,371)	57,819	167,500	(657,052)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	(11,291)	-	-	(11,291)
1284 Designated Purpose Grants - Level 4	(448,048)	245,356	180,179	(382,870)
1285 Designated Purpose Grants - Level 5	(159,300)	43,424	94,109	(209,986)
1286 Designated Purpose Grants - Level 6	337,842	-	-	337,842
1287 Designated Purpose Grants - Level 7	-	151,582,673	151,582,673	-
1289 Designated Purpose Grants - Level 9	(272,486)	191,684	131,869	(212,672)
1291 HIDTA Grants	(237,010)	89,762	67,942	(215,190)
1292 WIC Grants	(2,590,770)	1,053,838	761,268	(2,298,200)
1293 Health Department Grants	1,372,652	264,068	399,632	1,237,088
1294 Juvenile Probation Department Grants	(178,960)	90,252	238,074	(326,782)
1295 Post Adjudication Juvenile Boot Camp	486,372	50,994	28,512	508,854
1296 Juvenile Probation Title IV-E	203,356	1,750	21,527	183,578
1297 Adult Probation Grants	746,668	490,013	961,203	275,478
Total Special Revenue Funds	28,841,842	154,991,170	157,154,886	26,678,126
Capital Projects Funds				
1303 Sale of Capital Assets	3,062,837	1,001	-	3,063,838
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(9,632,985)	113,190	1,445,289	(10,965,084)

County of Hidalgo, Texas
 Schedule of Cash Receipts and Disbursements
 April 30, 2020

Fund	Beginning Balance April 1, 2020	Receipts	Disbursements	Ending Balance April 30, 2020
1342 Certificates of Obligation, Series 2010A&B	31,759	10	-	31,770
1345 Certificates of Obligation, Series 2014	513,414	168	-	513,582
1347 Certificates of Obligation, Series 2015A	800,340	9,164	-	809,503
1350 Certificates of Obligation, Series 2016	(793,926)	2,036,467	1,808	1,240,733
1351 Certificates of Obligation, Series 2017	(561,717)	1,013,038	75,276	376,045
1352 Certificates of Obligation, Series 2018A	15,306,108	4,978,684	8,691,481	11,593,312
1353 Certificates of Obligation, Series 2018B	(520,803)	1,031,668	441,066	69,799
1355 Certificates of Obligation, Series 2019A	401,113	1,033,607	175,911	1,258,809
Total Capital Projects Funds	8,606,140	10,216,998	10,830,831	7,992,307
Debt Service Funds				
1401 Notes Payable	42,978	38	42,000	1,016
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	56,815	50	55,000	1,865
1442 Certificates of Obligation, Series 2010A&B	1,043,549	1,308	1,042,000	2,857
1443 Refunding Bonds, Series 2014A	21,872	19	21,000	891
1444 Refunding Bonds, Series 2014B	774,674	681	773,500	1,855
1445 Certificates of Obligation, Series 2014	1,062,507	1,158	1,061,000	2,665
1446 Refunding Bonds, Series 2014C	1,014,639	1,093	1,013,000	2,732
1447 Certificates of Obligation, Series 2015A	309,916	445	308,000	2,361
1448 Refunding Bonds, Series 2015B	341,576	501	340,000	2,078
1449 Refunding Bonds, Series 2015C	918,859	848	917,000	2,707
1450 Certificates of Obligation, Series 2016	1,086,336	1,323	1,085,000	2,658
1451 Certificates of Obligation, Series 2017	954,284	1,195	953,000	2,479
1452 Certificates of Obligation, Series 2018A	1,969,837	3,501	1,968,000	5,338
1453 Certificates of Obligation, Series 2018B	879,357	1,118	878,000	2,475
1454 Refunding Bonds, Series 2018C	549,215	856	548,000	2,071
1455 Certificates of Obligation, Series 2019A	471,462	414	470,000	1,877
1456 Refunding Bonds, Series 2019A	154,028	135	152,000	2,163
Total Debt Service Funds	11,651,904	14,683	11,626,500	40,086
Enterprise Funds				
2101 Sanitary Landfill	693,946	632	-	694,578
2102 Jail Commissary	534,977	487	40,781	494,683
Total Enterprise Funds	1,228,923	1,119	40,781	1,189,261
Internal Service Funds				
2201 Health Benefits Self-Insurance	(982,651)	4,899,779	2,622,949	1,294,180
2202 Workers' Compensation Self-Insurance	4,572,259	382,937	127,381	4,827,814
Total Internal Service Funds	3,589,608	5,282,716	2,750,331	6,121,994
Private-Purpose Trust Funds				
3301 Unclaimed Money	642,034	660	-	642,694
3302 County Clerk Unclaimed Money	156,050	160	-	156,211
Total Private-Purpose Trust Funds	798,084	821	-	798,905
Agency Funds				
3401 Clearing Fund	3,804,847	7,640,627	9,992,078	1,453,395
3402 Payroll Fund	-	8,631,816	8,631,262	553
3403 Insurance Fund	49,491	18,755	20,108	48,138
Total Agency Funds	3,854,338	16,291,198	18,643,449	1,502,087
Grand Total for Primary Government	71,512,602	198,233,041	216,574,849	53,170,794

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
April 30, 2020

Transfers In:

	Special Revenue			Capital Projects			Debt Service	Enterprise	Total		
	General Fund	R&B Funds	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation				Capital Outlay	TXDOT Projects
Transfer out:											
General Fund	-	2,281,010	175,917	209,868	76,332	-	-	1,298,622	-	-	4,041,749
Special Revenue Funds:											
R&B Funds	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	19,870	-	198,951	-	-	-	-	218,821
Capital Projects Funds:											
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	15	-	-	15
C.O. Series 2014	-	-	-	-	-	-	-	274	-	-	3,604
C.O. Series 2015A	-	-	-	-	-	-	-	403	-	-	403
C.O. Series 2016	-	-	-	-	-	-	-	7,806	-	-	7,806
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:											
Notes Payable	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2009	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds											
	-	-	-	-	-	-	-	-	558,566	-	558,566
Total	-	2,281,010	175,917	229,738	76,332	198,951	-	1,299,313	558,566	-	4,830,964
										11,136	

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 April 30, 2020

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
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
Certificates of Obligation							
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	7,568,484	23,153,484
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
Total	434,780,000				350,540,000	182,362,610	532,902,610

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	88,010,000	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
Total	350,540,000	182,362,610	532,902,610

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 Fourth Month Ended April 30, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,371,842	214,471,099	173,035,920	220,227,006	233,792,184	67,393,987
	Total General Fund	214,371,842	214,471,099	173,035,920	220,227,006	233,792,184	67,393,987
Special Revenue Funds							
1200	Road & Bridge County Wide	19,802,000	20,433,010	5,620,721	21,341,485	28,538,302	5,522,868
1220	LEOSE	-	43,249	44,087	-	61,146	-
1222	District Attorney Bad Check Processing	-	-	12,157	70,004	70,004	29,804
1223	District Attorney Investigations H.B. 65	-	-	157,192	2,486,509	2,486,509	688,093
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,619	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	107,907	430,399	430,399	120,558
1226	Sheriff Investigations	-	-	6	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	16,298	226,859	240,672	60,170
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	23,728	29,500	297,887	3,329
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	87,534	165,000	293,068	22,275
1230	Constable Pct. 3 Investigations H.B. 65	-	-	32	-	34,747	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	230	-	26,556	12,788
1233	Constable Pct. 1 Investigations H.B. 65	-	-	7	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,096	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	16,038	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	305,818	1,154,308	1,155,067	608,012
1238	County Records Management & Preservation	354,000	354,000	75,185	444,789	444,789	101,525
1239	Court Reporter Service	405,000	405,000	72,108	480,263	480,263	38,599
1240	Juvenile Delinquency Prevention	-	-	55	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	271,850	1,077,131	1,077,931	312,696
1242	Justice Court Technology	203,000	203,000	44,641	37,300	157,963	37,441
1243	Contributions	40,000	40,000	19,122	-	65,936	7,727
1245	Justice Court Building Security	47,000	47,000	8,040	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	40,196	291,822	291,822	7,352
1247	Law Library	488,000	488,000	119,342	524,720	532,727	105,923
1250	Supplemental Court Guardianship	12,000	12,000	3,066	-	30,000	-
1251	HIDTA Chapter 59	-	-	20,353	-	1,008,467	96,264
1252	HIDTA US Treasury	-	-	284	-	304,475	16,262
1253	HIDTA Other States	-	-	90	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	5,047	-	-	-
1256	DA US Department of Justice	-	-	15,213	38,800	297,024	1,349
1257	Constable Pct.3 Treasury	-	-	3	-	2,933	-
1258	Local Provider Participation Fund	-	-	15,744,908	-	6,995,552	6,995,552
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	11	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	4	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	70	-	75,902	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2,237	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	-	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	2,600,452	438,605	-	2,759,613	574,361
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	144,775	15,089	-	144,775	15,085
1284	Designated Purpose Grants - Level 4	-	1,764,457	766,145	-	1,764,457	768,097
1285	Designated Purpose Grants - Level 5	104,000	1,066,175	291,863	-	962,175	349,824
1286	Designated Purpose Grants - Level 6	-	500,770	172,373	-	500,770	172,373
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	1,514,126	499,594	-	1,514,126	499,594
1291	HIDTA Grants	-	1,045,574	159,067	-	1,045,574	234,058
1292	WIC Grants	-	8,767,762	2,844,940	-	8,767,762	2,844,940
1293	Health Department Grants	284,583	8,255,779	1,108,025	-	8,326,563	1,174,130
1294	Juvenile Probation Department Grants	-	2,528,381	400,537	-	2,528,381	811,397
1295	Post Adjudication Juvenile Boot Camp	-	576,242	28,783	-	576,242	28,512
1296	Juvenile Probation Title IV-E	-	583,197	69,358	-	617,622	73,124
1297	Adult Probation Grants	-	11,375,311	5,036,532	-	11,375,311	3,751,718
	Total Special Revenue Funds	24,284,000	67,998,582	34,668,201	28,798,890	88,995,517	26,090,312
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	4,264	-	3,055,616	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	31,783,990	369,968	-	19,889,369	700,502
1342	Certificates of Obligation, Series 2010A&B	-	-	44	-	31,700	15
1345	Certificates of Obligation, Series 2014	-	-	718	-	518,485	3,604

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fourth Month Ended April 30, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1347	Certificates of Obligation, Series 2015A	-	-	1,114	-	806,577	403
1350	Certificates of Obligation, Series 2016	-	6,177	28,840	-	5,166,766	176,736
1351	Certificates of Obligation, Series 2017	-	10,038	46,143	-	9,322,715	189,983
1352	Certificates of Obligation, Series 2018A	-	153,772	(410,812)	-	77,829,699	9,257,641
1353	Certificates of Obligation, Series 2018B	-	20,461	106,038	-	24,427,982	585,889
1355	Certificates of Obligation, Series 2019A	-	21,619	108,632	-	26,415,566	1,292,249
Total Capital Projects Funds		-	31,998,057	254,951	-	167,464,475	12,207,022
Debt Service Funds							
1401	Notes Payable	-	-	62	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	88	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	688,549	1,421,811	1,421,811	32,656
1443	Refunding Bonds, Series 2014A	-	-	28	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	1,730,825	2,053,500	2,053,500	27,000
1445	Certificates of Obligation, Series 2014	2,376,832	2,377,106	2,134,906	2,446,594	2,446,594	390,422
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,093,496	2,467,250	2,467,250	430,750
1447	Certificates of Obligation, Series 2015A	701,228	701,631	626,688	685,244	685,244	317,247
1448	Refunding Bonds, Series 2015B	712,584	712,584	608,893	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,163,600	2,351,192	2,351,192	175,221
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	2,240,498	2,552,900	2,552,900	681,075
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	1,968,990	2,245,800	2,245,800	637,525
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,544,169	5,481,200	5,481,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,798,635	2,026,550	2,026,550	607,525
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	592,833	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,247,547	1,906,450	1,906,450	569,975
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,688	1,400,512	1,033,750	1,033,750	516,125
Total Debt Service Funds		27,805,129	27,805,820	24,840,319	28,333,196	28,333,196	7,954,723
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,785	-	-	-
2102	Jail Commissary	-	558,566	560,043	582,717	592,962	150,741
Total Enterprise Funds		-	558,566	561,828	582,717	592,962	150,741
Internal Service Funds							
2201	Health Benefits Self-Insurance	34,323,016	34,323,016	10,596,060	34,294,799	34,314,964	9,155,551
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	887,597	2,300,844	2,308,430	675,840
Total Internal Service Funds		36,728,510	36,728,510	11,483,657	36,595,643	36,623,394	9,831,391
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	1,862	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	453	-	-	-
Total Private-Purpose Trust Funds		-	-	2,315	-	-	-
Grand Total for Primary Government		303,189,481	379,558,633	244,847,190	314,537,452	555,801,728	123,628,177

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 Fourth Month Ended April 30, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	181,054,769	181,054,769	89,129,486	165,117,529		15,937,240
Licenses and permits	1,446,000	1,446,000	113,978	533,807		912,193
Intergovernmental revenues	10,133,305	10,227,666	1,059,895	2,038,862		8,188,804
Charges for services	18,184,768	18,184,768	1,403,855	4,497,047		13,687,720
Fines & forfeitures	247,000	247,000	35,727	94,557		152,443
Special assessments	51,000	51,000	3,775	25,415		25,585
Interest earnings	2,165,500	2,165,500	168,431	546,263		1,619,237
Miscellaneous	1,089,500	1,094,396	(85,768)	182,440		911,957
Total revenues	214,371,842	214,471,099	91,829,379	173,035,920		41,435,179
Expenditures						
General government						
Judicial	39,279,486	39,483,954	2,888,098	10,845,424	594,155	28,044,375
Executive	3,534,183	3,557,950	230,671	946,298	97,800	2,513,852
Elections	3,931,628	4,011,788	640,540	1,122,438	143,936	2,745,414
Financial administration	33,716,256	36,705,593	1,916,634	8,597,418	2,252,130	25,856,045
Other	12,105,775	14,065,173	612,783	4,269,314	1,117,225	8,678,634
Public safety						
Police	37,329,189	37,407,772	2,940,936	10,773,183	1,935,374	24,699,215
Fire	2,108,533	2,122,957	193,719	312,759	33,471	1,776,727
Corrections	45,453,637	45,574,944	3,324,198	12,700,978	2,702,434	30,171,533
Other protection	783,648	799,339	46,202	262,849	217,539	318,950
Highways and Streets	45,000	145,052	4,768	27,498	-	117,554
Sanitation	7,940,995	8,071,803	493,908	1,944,874	1,294,097	4,832,831
Health and welfare	18,038,729	21,195,896	877,456	9,717,209	1,531,827	9,946,860
Culture and recreation	3,996,856	4,024,980	419,468	1,161,471	536,110	2,327,398
Conservation	1,454,364	1,452,613	35,053	269,536	752,501	430,576
Urban and economic development	1,118,727	2,028,531	175,970	398,716	21,315	1,608,500
Debt Service						
Interest	12,000	12,000	794	2,272	-	9,728
Total expenditures	210,849,006	220,660,344	14,801,199	63,352,238	13,229,914	144,078,191
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(6,189,245)	77,028,180	109,683,682		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,482,000)	(13,131,840)	(3,819,013)	(4,041,749)		(9,090,091)
Total other financing sources (uses)	(9,482,000)	(13,131,840)	(3,819,013)	(4,041,749)		(9,090,091)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,321,085)		105,641,933		
Unassigned fund balance						
at January 1, 2020	29,102,183	29,102,183		29,102,183		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	21,627,973		21,627,973		
Unassigned fund balance month ended April 30, 2020	29,102,183	31,409,070		156,372,088		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fourth Month Ended April 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	452,863	454,778	33,406	127,415	5,454	321,908
93rd District Court	417,504	417,504	32,382	117,904	5,196	294,405
139th District Court	453,133	453,133	33,900	127,788	3,614	321,731
206th District Court	453,394	453,394	33,607	127,391	2,171	323,832
275th District Court	436,512	442,672	35,734	130,329	745	311,597
332nd District Court	473,334	470,101	34,979	131,200	3,476	335,425
370th District Court	469,085	469,844	33,222	122,761	2,114	344,970
389th District Court	441,449	441,449	32,768	124,029	2,955	314,465
398th District Court	454,758	454,758	33,759	125,543	5,352	323,863
430th District Court	458,113	537,428	43,670	156,278	60,331	320,819
449th District Court	432,020	435,416	32,820	121,015	5,795	308,606
464th District Court	410,631	431,004	30,830	117,115	9,834	304,054
County Court At Law 1	622,227	622,227	49,149	189,434	4,845	427,948
County Court At Law 2	607,878	587,901	38,709	148,979	2,735	436,187
Probate Court	714,124	714,124	55,268	211,654	3,204	499,266
County Court At Law 4	617,105	617,105	49,209	188,908	3,189	425,008
County Court At Law 5	609,936	609,936	48,985	186,054	2,158	421,724
County Court At Law 6	600,126	588,345	41,442	158,703	6,539	423,102
County Court At Law 7	601,198	581,221	36,159	139,036	9,561	432,624
County Court At Law 8	639,603	639,603	49,179	187,198	4,845	447,560
Master Court 1	139,120	139,120	9,989	37,318	1,911	99,890
Master Court 2	147,821	147,821	10,673	39,419	1,547	106,855
Court of Civil Appeals	3,100	3,100	-	34	2,776	290
Auxiliary Court	573,433	551,971	36,771	126,440	3,524	422,007
Child Protective Court	88,565	88,565	6,159	21,713	2,412	64,440
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	463,750	35,320	131,686	2,164	329,900
Justice of the Peace 1-2	473,385	473,385	36,219	137,664	2,309	333,413
Justice of the Peace 2-1	460,481	459,825	35,527	135,996	2,090	321,740
Justice of the Peace 2-2	458,230	464,703	34,874	139,305	2,473	322,925
Justice of the Peace 3-1	455,261	455,261	36,843	137,803	1,213	316,245
Justice of the Peace 3-2	444,617	445,435	33,695	128,834	2,957	313,643
Justice of the Peace 4-1	499,843	502,770	40,340	149,256	1,817	351,697
Justice of the Peace 4-2	446,274	450,958	33,268	135,116	2,828	313,013
Justice of the Peace 5-1	364,431	364,431	28,254	108,225	1,454	254,752
Indigent Defense	467,814	475,023	35,284	130,255	10,602	334,167
Criminal District Attorney	10,513,994	10,656,375	759,813	2,917,118	248,864	7,490,393
District Clerk	4,116,354	4,090,202	289,110	1,086,573	133,122	2,870,506
Budget and Management	7,291,429	7,291,429	539,343	1,958,669	-	5,332,760
Public Defense	1,379,175	1,393,375	97,695	363,281	15,544	1,014,551
Executive Office	124,011	144,011	9,741	21,984	10,432	111,595
Information Technology	-	-	-	-	-	-
Total Judicial	39,279,486	39,483,954	2,888,098	10,845,424	594,155	28,044,375
Executive						
County Judge	2,090,294	2,081,130	134,707	490,617	61,256	1,529,257
Executive Office	1,443,889	1,476,820	95,964	455,680	36,544	984,596
Total Executive	3,534,183	3,557,950	230,671	946,298	97,800	2,513,852
Elections						
Elections Department	3,931,628	4,011,788	640,540	1,122,438	143,936	2,745,414
Total Elections	3,931,628	4,011,788	640,540	1,122,438	143,936	2,745,414
Financial Administration						
Appraisal fees	2,115,000	2,119,348	-	1,059,674	-	1,059,674
County Wide Admin	3,401,632	4,999,034	14,315	478,875	103,279	4,416,881
Budget and Management	1,321,925	1,339,925	101,796	371,000	21,535	947,391
Executive Office	1,131,512	1,147,512	116,820	226,838	177,419	743,255
Tax Assessor-Collector	8,537,762	8,563,054	567,613	2,386,721	307,382	5,868,951
County Treasurer	1,431,653	1,431,895	99,627	389,245	9,245	1,033,405
Purchasing Agent	2,135,808	2,130,741	149,112	517,581	105,839	1,507,321
County Auditor	3,448,725	3,707,307	274,542	1,053,243	39,688	2,614,377

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fourth Month Ended April 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,929,744	290,791	1,098,937	43,080	3,787,727
Human Resources/Civil Service	1,065,959	1,088,776	85,261	311,747	7,949	769,080
IT Department	4,689,360	5,248,255	216,757	703,557	1,436,715	3,107,984
Total Financial Administration	33,716,256	36,705,593	1,916,634	8,597,418	2,252,130	25,856,045
Other						
Commissioner, Precinct 4	19,350	19,350	721	3,382	3,454	12,515
Executive Office	3,350,805	5,239,236	89,638	2,242,688	489,766	2,506,781
Planning Department	1,262,603	1,267,879	84,562	325,869	40,959	901,051
Facilities Management Department	7,473,017	7,538,708	437,861	1,697,375	583,046	5,258,287
Total Other	12,105,775	14,065,173	612,783	4,269,314	1,117,225	8,678,634
Public safety						
Police						
Criminal District Attorney	849,105	849,105	50,021	147,320	587,842	113,944
Budget and Management	70,000	70,000	-	11,667	58,333	-
Executive Office	216,999	205,537	9,543	34,832	84	170,621
Sheriff	29,910,242	29,924,572	2,436,230	8,867,082	1,037,013	20,020,477
Constables						
Constable, Precinct 1	1,290,619	1,336,257	96,622	370,930	33,453	931,875
Constable, Precinct 2	1,306,391	1,304,552	93,905	363,611	51,682	889,259
Constable, Precinct 3	1,555,445	1,551,530	111,455	412,936	74,368	1,064,226
Constable, Precinct 4	1,602,738	1,602,059	102,465	416,735	71,757	1,113,568
Constable, Precinct 5	527,650	564,161	40,694	148,071	20,842	395,247
Total Police	37,329,189	37,407,772	2,940,936	10,773,183	1,935,374	24,699,215
Fire						
Emergency Services	2,108,533	2,122,957	193,719	312,759	33,471	1,776,727
Total Fire	2,108,533	2,122,957	193,719	312,759	33,471	1,776,727
Corrections						
Sheriff	31,470,038	31,515,705	2,349,147	8,972,429	1,864,223	20,679,053
Adult Probation	82,305	129,296	55,927	66,096	10,749	52,451
Juvenile Probation	13,901,294	13,929,943	919,124	3,662,453	827,461	9,440,029
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	45,574,944	3,324,198	12,700,978	2,702,434	30,171,533
Other Protection						
County Judge	632,718	640,653	33,624	235,958	23,275	381,420
Budget and Management	-	7,756	-	1,737	68,490	(62,471)
Executive Office	150,930	150,930	12,577	25,155	125,774	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	799,339	46,202	262,849	217,539	318,950
Highways and Streets						
Budget and Management	45,000	145,052	4,768	27,498	-	117,554
Total Highways and Streets	45,000	145,052	4,768	27,498	-	117,554
Sanitation						
Commissioner, Precinct 1	2,353,000	2,376,184	134,061	547,737	491,832	1,336,614
Commissioner, Precinct 2	677,191	677,191	46,164	154,395	144,965	377,831
Commissioner, Precinct 3	2,607,899	2,646,787	175,362	632,582	369,001	1,645,203
Commissioner, Precinct 4	1,723,665	1,763,949	94,924	446,509	239,628	1,077,812
Executive Office	579,240	607,692	43,398	163,651	48,671	395,370
Total Sanitation	7,940,995	8,071,803	493,908	1,944,874	1,294,097	4,832,831
Health and Welfare						
Budget and Management	150,000	1,260,000	148,965	148,965	881,835	229,200
Commissioner, Precinct 4	93,937	95,476	14,510	37,457	6,987	51,032
Executive Office	1,535,549	1,453,234	-	1,381,027	-	72,207
Human Services	7,676,603	9,750,700	120,763	5,938,203	246,965	3,565,532
Health Department	7,972,241	8,023,346	550,364	2,045,208	357,750	5,620,388
WIC	2,300	2,300	-	-	-	2,300
Child Welfare	136,219	130,131	7,077	26,350	-	103,781
Veterans Services	471,880	480,710	35,776	139,999	38,289	302,422
Total Health and Welfare	18,038,729	21,195,896	877,456	9,717,209	1,531,827	9,946,860

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fourth Month Ended April 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	920,822	957,526	57,454	219,863	78,297	659,366
Commissioner, Precinct 2	999,771	993,031	72,965	258,039	41,313	693,679
Commissioner, Precinct 3	812,130	813,241	53,870	195,802	31,668	585,772
Commissioner, Precinct 4	546,995	535,710	39,879	129,795	17,332	388,582
Executive Office	717,138	725,472	195,300	357,971	367,500	-
Total Culture and Recreation	3,996,856	4,024,980	419,468	1,161,471	536,110	2,327,398
Conservation						
Executive Office	879,300	879,300	3,266	149,815	732,000	(2,515)
Texas Cooperative Extension	575,064	573,313	31,787	119,721	20,501	433,092
Total Conservation	1,454,364	1,452,613	35,053	269,536	752,501	430,576
Urban and Economic Development						
County Judge	229,184	1,138,689	112,178	155,507	-	983,182
Commissioner, Precinct 1	112,744	118,644	8,957	31,656	1,896	85,092
Commissioner, Precinct 2	476,978	471,377	32,147	118,493	5,978	346,906
Commissioner, Precinct 4	199,564	199,564	14,456	51,901	13,440	134,223
Urban County	100,257	100,257	8,232	41,160	-	59,097
Total Urban and Economic Development	1,118,727	2,028,531	175,970	398,716	21,315	1,608,500
Debt Service						
Interest	12,000	12,000	794	2,272	-	9,728
Total Debt Service	12,000	12,000	794	2,272	-	9,728
Other Financing Uses /						
Interfund Transfers	9,482,000	13,131,840	3,819,013	4,041,749	-	9,090,091
Total Other Financing Uses	9,482,000	13,131,840	3,819,013	4,041,749	-	9,090,091
Total Expenditures and Other Financing Uses	220,331,006	233,792,184	18,620,212	67,393,987	13,229,914	153,168,282

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 April 30, 2020

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	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 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
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	253,958	154,651
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 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 Realignmet SH107	-	22	-	-	22	22	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	1,898,215	1,898,215	-	1,781,315
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	-	14,562,771	14,562,771	272,518	2,783,097

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
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 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	-	-
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	-	-
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	-	-
Total Pct. 1	2,950,877	3,668,199	-	-	3,294,044	3,294,044	-	374,155
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker - 1 1/2)	-	23,809	-	-	-	-	-	23,809
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	-	-	-	79,829
Total Pct. 2	552,111	1,603,154	-	-	1,499,516	1,499,516	-	103,638
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	-	21,704	21,704	253,958	154,651
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 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
SOA1341 Pct. 3 TXDOT - FM1924 (PHIII)	-	18,698	-	-	-	-	-	18,698
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	-	-	-	273
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	-	-	-	275,060
Total Pct. 3	2,943,025	6,852,185	-	-	4,283,807	4,283,807	272,518	2,295,859
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
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	-	-
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
Total Pct. 4	4,334,072	5,435,587	-	-	5,426,142	5,426,142	-	9,445
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	-	14,562,772	14,562,772	272,518	2,783,097

By Funding	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bail)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	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	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,065,997	5,065,997	-	4,898
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 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	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	-	-	-	95,684
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	-	-	-	23,811

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 2 Owassa 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)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual 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	-	-
Total SOA 1341	5,063,953	6,923,154	-	-	6,450,021	6,450,021	-	473,132
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	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 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,839,874	2,839,874	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	-	21,704	21,704	253,958	154,651
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 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
Total SOA 1347	-	2,574,482	-	-	29,128	29,128	272,518	2,272,836
Transfers out - TXDOT	-	32,231	-	-	-	-	-	32,231
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	50,320	-	-	18,089	18,089	-	32,231
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	-	14,562,772	14,562,772	272,518	2,783,097

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	289,091	2,024	3,377	289,091	292,468	-	8,623
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)	-	9,330,868	33,946	62,543	7,578,422	7,640,965	1,009,117	680,787
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)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	112,640	-	-	88,830	88,830	-	23,811
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 1 FM1015(M12-SH107)	-	1,483,508	19,996	78,654	349,865	428,519	489,910	565,079
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dickeer to Mission Floodway)	318,407	458,215	-	-	434,406	434,406	-	23,809
Pct. 2 S McColl Road (Dickeer to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dickeer Road (SP115-FM2061)	-	3,658,491	32,032	58,452	1,890,251	1,948,703	1,381,315	328,473
Pct. 2 Nolana Loop	-	593,872	-	-	514,043	514,043	-	79,829
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	2,111,525	-	17,665	481,463	499,128	1,604,803	7,594
Pct. 2 Eldora (Jackson-I Rd)	-	1,000,059	3,330	3,330	301,467	304,797	694,578	684
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,088,169	-	-	707,911	707,911	298,369	81,889
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	985,130	-	1,635	445,957	447,592	537,538	-
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	642,998	-	-	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)	-	963,278	-	-	963,278	963,278	-	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)	-	1,362,871	18,860	38,041	874,871	912,918	139,118	310,834
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,607	-	442	4,975,570	4,976,012	1,545	2,050
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	289	3,129,977	3,130,266	1,010	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,973,143	68	5,108	1,798,230	1,803,338	137,509	32,296
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,525,101	12,966	44,335	659,210	703,553	442,064	379,484
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	-	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	-	1,853,436	-	61,986	1,162,476	1,224,462	218,821	410,153
Pct. 3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct. 3 FM676 (SH107-TAYLOR)	-	2,060,031	-	63,070	208,643	269,713	1,260,858	529,461
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 "I" Road (Owassa to US 281)	-	1,029,309	90,734	90,734	1,029,309	1,120,043	-	(90,734)
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,486,120	-	-	12,875,716	12,875,716	-	610,404
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	-	43,327	1,084,397	1,127,724	845,379	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)	-	407,720	-	-	291,910	291,910	107,412	8,398
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	-	36,600	1,043,276	1,079,876	880,544	938,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct. 4 Ware/FM2220(SH107-M5)	-	-	3,591	3,591	734,959	738,550	-	(3,591)
Pct. 4 Ware/FM2220(FM1925-SH107)	-	-	4,215	4,215	734,960	739,175	-	(4,215)
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	141,116	-	-	36,136	36,136	-	-
Right of Way BUS 83 PHII (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	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)	-	41,095	-	-	18,145	18,145	22,950	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,566	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,550,039	14,201	52,858	3,652,768	3,705,627	609,279	685,133
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	97,736,052	235,964	700,502	79,778,602	80,479,104	11,240,880	7,947,987

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goodie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to 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 April 30, 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	15	-	15	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,762	15	15	28,595,826	28,595,841	31,685	-

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	182,898	-	-	181,852	181,852	1,046	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,187,751	-	-	6,186,704	6,186,704	1,046	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	102	15	15	-	15	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,762	15	15	28,595,826	28,595,841	31,685	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	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)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	-	18,527	18,527	-	129,434
Pct. 1 - Mile 11 N (MGW-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	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	355,453	355,453	-	603
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	(3,330)	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	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 (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depol-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	5,566	3,088
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,755,617	-	-	1,755,617	1,755,617	-	-
Transfers out - TXDOT - Pct. 2	-	120,697	-	-	76,342	76,342	-	-
Transfer out - CO2014	-	292,301	3,604	3,604	8,000	11,604	-	280,971
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,315,347	274	3,604	21,815,662	21,819,266	29,196	485,686

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to April 30, 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 ½ 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 ½ (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 ½ 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 ½)	-	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 Gil)	-	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	-	4,119,624	-	-	3,379,771	3,379,771	-	739,852
Transfers Out-CO2015A	-	8,183	403	403	8,183	8,586	-	-
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,181,096	403	403	15,374,921	15,375,324	12,104	794,070

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
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	13,675	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	196,678	196,678	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	-	-
Highways and streets								
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-FM493)	-	-	-	-	-	-	-	-
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-MGN)	-	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 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	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 (382ft. N. of I-2)	-	65,016	-	-	42,796	42,796	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	1,721
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	1,467	959
Pct. 1 FM1015 (M12-SH107)	-	137,935	-	-	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	-	105,614	-	-	-	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)	2,706,535	569,546	-	-	537,051	537,051	-	32,495
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 (FM1426-FM907)	-	565,278	-	-	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 sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,509	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	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	415,366	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	-	216,600	216,600	11,400	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	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 Wware (Mile 5 - FM1925)	-	313,468	(7,806)	-	234,535	234,535	71,127	7,806
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	24,688	-	-	24,688	24,688	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	871,104	-	-	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)	-	-	-	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	649,808	-	-	353,845	353,845	248,129	47,834
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Brewster Park	-	99,974	-	63,316	-	63,316	36,558	-
Pct. 4 Millo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-
Issuance costs								
Transfers out - TXDOT Projects	-	6,080,166	7,806	7,806	2,612,800	2,620,607	-	3,459,559
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,833,803	-	176,736	35,767,369	35,838,491	1,180,921	3,809,109

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Justice Center 25th Ave	-	157,500	-	998	42,876	43,874	113,626	-	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	(11,641)	83,763	432,423	516,185	34,708	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	-	-	-
Public Safety									
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	-	49,522	-	-	54,441	54,441	25,288	-	559
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,945	43,945	-	-	4,100
Highways and streets									
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	-	-	-	-	-	-	6,071
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 (Milanos-Midway)	76,604	76,604	-	-	-	-	49,390	-	27,214
Pct. 1 Gnlz Prgrso (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-M5 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	-	368,293	-	25,693	19,950	45,643	293,171	-	29,479
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	62,023	-	44,753	-	-	11,700	-	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	587,266	-	-	511,044	511,044	1,200	-	75,022
Pct. 2 Military Hwy Exp Proj	-	-	-	-	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-Tom Gil)	99,849	327,548	-	-	326,948	326,948	600	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,264,565	-	17,849	868,053	885,902	15,508	-	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	-	9,401	229,564	238,965	189,574	-	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	7,250	-	-	-	-	-	-	7,250
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-	-
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
Culture - recreation									
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,796	-	3,866	145,631	149,498	600,502	-	796
Pct. 2 Regional Park-Improvements	-	39,150	-	-	19,614	19,614	15,688	-	3,848
Pct. 2 N SJ Swim Pool-Improvements	-	78,716	-	-	49,405	49,405	29,311	-	-
Pct. 2 Indoor Baseball Park Project	-	1,722,709	-	3,661	1,676,886	1,680,547	42,161	-	2
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	46,406	-	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-	-
Transfers out - TXDOT Projects	7,344,132	7,523,978	-	-	3,418,935	3,418,935	-	-	4,105,043
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-	-
Total F1351 - Cert. of Oblg., Series 2017	33,762,994	31,423,168	(11,641)	189,983	22,131,218	22,276,449	2,190,563	6,942,169	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to April 30, 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	128,581,096	9,122,646	9,257,641	51,053,123	60,310,764	62,173,183	6,394,324
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	129,798,611	9,122,646	9,257,641	52,266,087	61,523,728	62,173,183	6,398,875

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,534,233	-	6,750	21,279	28,029	127,280	3,441,637
Parking Lot Justice/County Service Facilities	-	100,000	-	1,500	6,890	8,390	63,024	28,586
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	286,604	286,604	47,611	334,215	660,288	115,497
County Service Facility	2,555,000	155,610	-	6,750	21,279	28,029	127,580	-
Public Safety								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	47,202	70,400	88,501	158,901	526,470	-
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	166,120	166,120	303,300	469,420	660,343	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	500,000	-	-	-	-	8,267	491,733
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	200,000	-	-	-	-	200,000	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	40,903	41,153	-	41,153	570,961	35,940
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	-	6,612	61,887	68,500	47,027	32,085
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	12,654,612	-	-	75,396	75,396	-	12,579,216
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	28,327,103	540,829	585,889	3,961,836	4,547,725	4,990,172	18,851,921

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to April 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
New Courthouse	13,300,000	13,519,661	74,276	148,552	222,828	371,380	13,153,759	56,485	
Public Safety									
Sheriff	2,500,000	3,164,773	38,033	929,310	1,241,589	2,170,898	920,985	72,890	
Constable Pct.1	100,000	100,000	-	-	26,969	26,969	73,021	10	
Constable Pct.2	100,000	105,478	-	-	93,831	93,831	10,450	5,499	
Constable Pct.3	100,000	100,000	-	68,883	-	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	23,447	23,447	-	23,447	25,307	-	
Pct.1 Earling (Valverde-Goolie)	-	40,172	20,491	20,491	-	20,491	19,681	-	
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	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	601,808	5,050	47,470	4,508	51,978	84,030	465,800	
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	10,148	-	10,148	123,455	1,166,397	
Culture and Recreation									
Pct.2 Hidalgo All Inclusive Park	100,000	100,000	-	957	60,005	60,962	6,245	32,793	
Pct.2 Sornson ElmNry Park-Improv	950,000	950,000	-	-	-	-	-	950,000	
Pct.4 Linn-San Manuel Inclusive Park	800,000	800,000	15,357	15,357	-	15,357	53,394	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	
Total F1355 - Cert. of Oblig., Series 2019A	28,713,041	29,504,760	176,654	1,292,249	3,155,459	4,447,708	14,685,496	10,437,821	

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to April 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	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
F1355	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				F1355
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
Alcocer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
Cantra 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	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	-	1,434,772	-	1,434,772
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
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	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,881	143,022	-	-	-	185,907	-	-	-	381,810	-	381,810
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International 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 Daere Co.,	26,359	-	-	-	-	-	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	-	-	-	-	-	33,354	-	33,354
Magie 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	-	11,965	-	-	-	-	-	281,607	-	281,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Phillips Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	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	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	-	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.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	-	44,750	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastepipe May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	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 April 30, 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	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
Total	8,975,000	(4,326,757)	4,648,243	4,647,040	-	1,203

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

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to April 30, 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	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(609,817)	1,444,183	469,420	660,343	314,420
Total	17,111,290	(6,630,907)	10,480,383	9,505,619	660,343	314,420

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353				
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	166,120	213,273	36,069	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	-	-	-	645,286	40,254	314,873	-	-	1,485,184	-	1,485,184	
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	302,484	-	302,484	
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944	
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694	
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	401,774	869,614	
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654	
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167	
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959	
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421	
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688	
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722	
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590	
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280	
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435	
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225	
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316	
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820	
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898	
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820	
Nueces Power Equipment	-	-	-	-	-	-	-	-	69,300	69,300	-	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.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857	
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805	
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408	
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902	
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414	
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	-	-	222,500	-	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204	
S & G Paving Co.	-	1,230,426	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.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421	
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000	
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	469,420	9,505,619	660,343	10,165,962	

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to April 30, 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
Total	10,461,203	(1,087,331)	9,373,872	9,340,072	-	33,800

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 Bumers, 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
Closter Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Garza, Elobardo & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJ, LYD	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	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	266,200	9,340,072	-	9,340,072

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to April 30, 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	-
Total	1,987,803	3,943,859	5,931,662	5,931,662	-

Project	Expenditures				Total Expenditures
	F1303	F1332	F1334	F1336	
Bennet Building	-	-	251,335	27,566	278,901
Horizon Building	-	-	18,214	-	18,214
Election Warehouse	-	-	-	-	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
Pct. 4 New Offices	-	959,812	-	-	959,812
Total	539,353	1,112,441	1,153,805	2,268,217	5,931,662

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to April 30, 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	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,160,615	2,160,615	1,835,289	325,326
F1347	-	4,119,623	4,119,623	3,379,771	739,852
F1350	-	6,080,166	6,080,166	2,620,607	3,459,559
F1351	7,344,132	179,846	7,523,978	3,418,935	4,105,043
F1353	6,576,000	6,078,612	12,654,612	75,396	12,579,216
F1355	600,000	1,035,697	1,635,697	-	1,635,697
Total	18,689,189	33,851,667	52,540,856	27,914,847	24,626,009

Project	Pct CO WIDE	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)	1	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	-	-	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 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
El Dora Rd (Jackson-I Rd)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,481
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	65,481	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	-	23,833
FM1015 (Mile12-SH107)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243,912	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	-	-	-	-	98,308	-	-	-	-	-	-	-	-	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	460,356	149,665	-	-	-	27,635
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246,199
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	234,273	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	549	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	626,111	-
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	728,393
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	445,926	-
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	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	-	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	-	-	-	-	3,691	-	1,380	-	-	-	-	-	-	875,775
US 83 Palmview	3	-	98,463	11,030	822,121	-	6,499	-	-	-	-	-	-	-	37,554	-	1,049,662
La Homa Rd	3	-	-	-	-	-	-	-	-	39	22,259	-	-	-	23,952	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639,104	639,104
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,628	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,568
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	396,295	-	-	-	-	-	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	-	-	-	-	660,992
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	-	16,491	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	-	7,806	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	-	69,982	1,067,000	121,576	54,954	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,835,289	3,379,771	2,620,607	3,418,935	75,396			27,914,847