

# ***Hidalgo County, Texas***

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

May 31, 2020



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

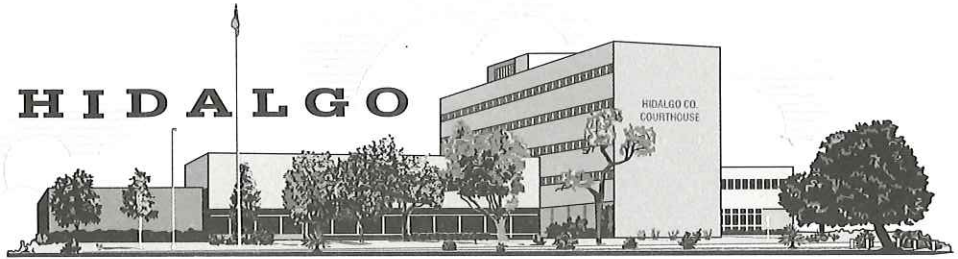
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) May 31, 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 May 31, 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,

A handwritten signature in blue ink that reads 'Maria A. Duran' with a small blue mark at the end.

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

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## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 448 <sup>th</sup> D.C.	YSMAEL D. FONSECA JUDGE, 464 <sup>th</sup> D.C.
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# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
May 31, 2020

**ASSETS AND OTHER DEBITS**

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups			Totals (Memo Only) May 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
<b>Assets:</b>											
Cash	4,676,637	48,587,481	7,538,402	65,497	1,098,227	3,339,624	4,777,637	-	-	-	70,083,504
Investments	135,003,350	179,382,673	68,000,000	25,626,000	-	5,000,000	2,215,626	-	-	-	415,227,648
Receivables (net of allowance for uncollectibles)	22,482,324	24,934	5,039,164	3,051,360	-	421,378	-	-	-	-	31,019,160
Due from other governments	491,602	6,227,036	7,821,614	-	-	-	-	-	-	-	14,540,252
Due from component unit	-	88,153	330,236	1,227,468	-	1,182,024	-	-	-	-	2,827,882
Inventories	186,974	318,986	3,684,023	-	-	-	-	-	-	-	4,189,983
Prepaid items	784,702	-	-	-	-	-	-	-	-	-	784,702
Investments - noncurrent	839,154	1,124	-	-	-	-	-	-	-	-	840,278
Advances to other funds	28,746,435	-	35,279,287	-	-	-	-	-	-	-	64,025,722
Other assets	109,575	10,400	-	-	-	150,000	-	-	-	-	269,975
Capital assets (net of accum depr):	1,000	-	-	-	-	-	-	-	-	-	1,000
Land	-	-	-	-	1,001,093	-	5,829,868	52,422,976	-	-	59,253,937
Infrastructure	-	-	-	-	-	-	-	456,774,677	-	-	456,774,677
Buildings	-	-	-	-	-	-	-	158,200,785	-	-	158,200,785
Improvements other than buildings	-	-	-	-	-	-	-	19,526,908	-	-	19,526,908
Machinery and equipment	-	-	-	-	99,308	-	-	127,345,422	-	-	127,444,731
Construction in progress	-	-	-	-	-	-	-	85,997,762	-	-	85,997,762
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	26,918,964	-	26,918,964
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	323,621,036	-	323,621,036
<b>Total assets</b>	<b>193,321,752</b>	<b>234,640,786</b>	<b>127,692,726</b>	<b>29,970,324</b>	<b>2,198,628</b>	<b>10,093,027</b>	<b>12,823,130</b>	<b>900,268,529</b>	<b>350,540,000</b>	<b>-</b>	<b>1,861,548,903</b>

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups			Totals (Memo Only) May 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
<b>Liabilities:</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	490,674	31,642	-	-	1,388	-	2,806,271	-	-	-	3,329,974
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,640,000	523,227	-	-	-	4,163,227
Retainage payable	11,840	10,600	4,389,775	-	-	-	-	-	-	-	4,412,215
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,653,472	-	-	-	-	-	1,171,028	-	-	-	2,824,500
Due to other governments	2,328,610	864,851	23,000	-	-	-	-	-	-	-	3,216,461
Due to others	1,546	-	-	-	-	-	-	-	-	-	1,546
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	-	444,150
Held in escrow	1,137,045	7,227	-	-	-	-	8,045,495	-	-	-	9,189,767
Unearned revenues	100,000	156,067,993	2,425,966	-	-	-	-	-	-	-	156,593,958
Unavailable revenues	23,056,321	1,961,493	8,680,376	3,051,360	-	-	-	-	-	-	36,749,550
Undistributed receipts	3,718,751	-	-	-	-	-	-	-	-	-	3,718,751
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
<b>Total liabilities</b>	<b>32,518,229</b>	<b>158,947,669</b>	<b>15,519,117</b>	<b>3,051,360</b>	<b>1,498,035</b>	<b>4,060,557</b>	<b>12,546,021</b>	<b>900,268,529</b>	<b>350,540,000</b>	<b>-</b>	<b>578,678,988</b>
<b>Equity and other credits:</b>											
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	900,268,529	-	-	901,368,690
Unrestricted	934,993	-	-	-	(464,710)	5,882,711	-	-	-	-	5,418,001
Nonspendable	6,377,701	-	-	-	66,902	150,000	-	-	-	-	1,084,993
Restricted	2,339,717	75,693,117	112,173,610	26,918,964	-	-	-	-	-	-	221,230,293
Assigned	151,151,113	-	-	-	-	-	277,109	-	-	-	2,339,717
Unassigned	-	-	-	-	-	-	-	-	-	-	151,428,222
<b>Total equity and other credits</b>	<b>160,803,524</b>	<b>75,693,117</b>	<b>112,173,610</b>	<b>26,918,964</b>	<b>702,593</b>	<b>6,032,470</b>	<b>277,109</b>	<b>900,268,529</b>	<b>350,540,000</b>	<b>-</b>	<b>1,282,869,915</b>
<b>Total liabilities, equity and other credits</b>	<b>193,321,752</b>	<b>234,640,786</b>	<b>127,692,726</b>	<b>29,970,324</b>	<b>2,198,628</b>	<b>10,093,027</b>	<b>12,823,130</b>	<b>900,268,529</b>	<b>350,540,000</b>	<b>-</b>	<b>1,861,548,903</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Fifth Month Ended May 31, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	173,846,940	7,035	-	24,728,555	198,582,530
Licenses and permits	699,485	2,578,639	-	-	3,278,123
Intergovernmental revenues	2,268,732	12,081,299	72,934	10,755	14,433,720
Charges for services	5,834,387	2,850,892	-	-	8,685,280
Fines & forfeitures	112,687	1,799,717	-	-	1,912,403
Special assessments	27,368	35,797,815	-	-	35,825,182
Interest earnings	645,605	190,477	77,026	29,196	942,303
Miscellaneous	233,241	271,856	323,714	-	828,812
<b>Total revenues</b>	<b>183,668,444</b>	<b>55,577,729</b>	<b>473,674</b>	<b>24,768,506</b>	<b>264,488,353</b>
<b>Expenditures</b>					
General government					
Judicial	13,681,281	2,556,490	82,243	-	16,320,014
Executive	1,186,863	-	-	-	1,186,863
Elections	1,264,659	10,633	-	-	1,275,292
Financial administration	11,242,393	738,516	-	-	11,980,909
Other	5,018,806	-	16,260,388	-	21,279,193
Public safety					
Police	13,500,985	1,933,443	1,526,268	-	16,960,696
Fire	710,024	-	-	-	710,024
Corrections	16,666,129	6,346,205	-	-	23,012,333
Other protection	321,349	-	-	-	321,349
Highways and streets	45,619	7,348,487	2,244,516	-	9,638,622
Sanitation	2,749,478	-	-	-	2,749,478
Drainage	-	-	-	-	-
Health and welfare	10,853,546	12,147,360	-	-	23,000,906
Culture and recreation	1,487,677	213,498	281,122	-	1,982,297
Conservation	446,579	-	-	-	446,579
Urban and economic development	483,597	-	-	-	483,597
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,968	-	-	7,956,223	7,959,191
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>79,661,951</b>	<b>31,294,632</b>	<b>20,394,537</b>	<b>7,956,223</b>	<b>139,307,343</b>
Excess (deficiency) of revenues over (under) expenditures	104,006,493	24,283,098	(19,920,863)	16,812,282	125,181,010
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	925	-	-	925
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,211,392	11,136	1,299,313	4,521,842
Transfers out	(4,099,902)	(410,112)	(11,828)	-	(4,521,842)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(4,099,902)</b>	<b>2,802,205</b>	<b>(691)</b>	<b>1,299,313</b>	<b>925</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	99,906,591	27,085,303	(19,921,554)	18,111,596	125,181,935
<b>Fund balance at December 31, 2019</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>132,095,163</b>	<b>8,807,369</b>	<b>250,407,279</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2019, as restated</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>132,095,163</b>	<b>8,807,369</b>	<b>250,407,279</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended May 31, 2020</b>	<b>160,803,524</b>	<b>75,693,117</b>	<b>112,173,610</b>	<b>26,918,964</b>	<b>375,589,214</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
 Schedule of Cash Receipts and Disbursements  
 May 31, 2020

Fund	Beginning Balance May 1, 2020	Receipts	Disbursements	Ending Balance May 31, 2020
<b>General Fund</b>				
1100 General Fund	8,849,162	31,624,923	35,797,448	4,676,637
<b>Total General Fund</b>	<b>8,849,162</b>	<b>31,624,923</b>	<b>35,797,448</b>	<b>4,676,637</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	78,383	3,990,688	1,886,376	2,182,694
1220 LEOSE	75,991	35	-	76,026
1222 District Attorney Bad Check Processing	17,552	11	8,057	9,506
1223 District Attorney Investigations H.B. 65	(412,651)	15,100	184,945	(582,495)
1224 Drug Abuse Prevention and Rehabilitation	446,533	207	-	446,740
1225 Pretrial Intervention Prgm Fund	184,520	28,535	32,204	180,852
1226 Sheriff Investigations	1,899	1	-	1,900
1227 Sheriff Investigations H.B. 65	122,772	963	9,827	113,908
1228 Sheriff Equitable Sharing - Treasury Funds	309,567	23,314	2,846	330,034
1229 Sheriff Equitable Sharing - Justice Funds	525,318	2,648	2,483	525,483
1230 Constable Pct. 3 Investigations H.B. 65	34,779	16	-	34,795
1231 Constable Pct. 4 Investigations H.B. 65	274,454	128	11,993	262,589
1233 Constable Pct. 1 Investigations H.B. 65	10,037	5	-	10,041
1234 County Child Abuse Prevention	57,554	659	-	58,213
1235 District Clerk Records Management & Preservation	385,198	11,453	-	396,651
1237 County Clerk Records Management & Preservation	477,786	104,543	86,659	495,669
1238 County Records Management & Preservation	92,879	29,359	32,889	89,350
1239 Court Reporter Service	84,266	32,395	11,081	105,579
1240 Juvenile Delinquency Prevention	5,007	52	-	5,059
1241 Courthouse Security	(163,436)	215,010	83,201	(31,627)
1242 Justice Court Technology	490,496	19,816	4,156	506,156
1243 Contributions	391,771	185	11,115	380,840
1245 Justice Court Building Security	141,939	3,131	-	145,070
1246 Tax Assessor-Collector Special Vehicle Inventory	647,577	7,616	1,912	653,281
1247 Law Library	398,225	39,212	37,275	400,162
1250 Supplemental Court Guardianship	118,786	54	-	118,840
1251 HIDTA Chapter 59	(32,531)	1,804	23,968	(54,696)
1252 HIDTA US Treasury	287,279	1,489	4,014	284,754
1253 HIDTA Other States	97,493	45	-	97,538
1255 County & District Court Technology	120,564	2,354	-	122,918
1256 DA US Department of Justice	843,574	391	1,340	842,626
1257 Constable Pct.3 Treasury	2,936	1	-	2,937
1258 Local Provider Participation	23,221,846	20,121,499	-	43,343,346
1259 Constable Pct.4 Federal Sharing - Treasury	11,969	6	-	11,975
1260 Constable Pct.2 Chapter 59	5,875	3	-	5,878
1261 Constable Pct.3 Federal Sharing - DOJ	75,972	35	-	76,008
1263 Constable Pct.4 Federal Sharing - DOJ	-	2,237	-	2,237
1280 Designated Purpose Grants - Level 0	(938,011)	-	-	(938,011)
1281 Designated Purpose Grants - Level 1	(657,052)	476,413	170,786	(351,425)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	(11,291)	7,543	10,633	(14,381)
1284 Designated Purpose Grants - Level 4	(382,870)	184,935	193,301	(391,236)
1285 Designated Purpose Grants - Level 5	(209,986)	73,471	95,517	(232,032)
1286 Designated Purpose Grants - Level 6	337,842	157	37,650	300,349
1289 Designated Purpose Grants - Level 9	(212,672)	177,187	131,993	(167,478)
1291 HIDTA Grants	(215,190)	9,971	69,259	(274,477)
1292 WIC Grants	(2,298,200)	810,268	780,021	(2,267,953)
1293 Health Department Grants	1,237,088	418,892	311,014	1,344,965
1294 Juvenile Probation Department Grants	(326,782)	272,280	249,671	(304,172)
1295 Post Adjudication Juvenile Boot Camp	508,854	622	29,698	479,778
1296 Juvenile Probation Title IV-E	183,578	30,693	21,527	192,744
1297 Adult Probation Grants	275,478	302,628	973,294	(395,188)
<b>Total Special Revenue Funds</b>	<b>26,678,126</b>	<b>27,420,062</b>	<b>5,510,708</b>	<b>48,587,481</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	-	31,469	-	31,469
1303 Sale of Capital Assets	3,063,838	777	-	3,064,615
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(10,965,084)	262,717	1,529,209	(12,231,576)

County of Hidalgo, Texas  
 Schedule of Cash Receipts and Disbursements  
 May 31, 2020

Fund	Beginning Balance May 1, 2020	Receipts	Disbursements	Ending Balance May 31, 2020
1342 Certificates of Obligation, Series 2010A&B	31,770	8	15	31,763
1345 Certificates of Obligation, Series 2014	513,582	130	274	513,438
1347 Certificates of Obligation, Series 2015A	809,503	205	403	809,306
1350 Certificates of Obligation, Series 2016	1,240,733	3,990	86,172	1,158,552
1351 Certificates of Obligation, Series 2017	376,045	1,594,701	271,996	1,698,751
1352 Certificates of Obligation, Series 2018A	11,593,312	5,049,457	5,934,240	10,708,528
1353 Certificates of Obligation, Series 2018B	69,799	1,522,054	469,779	1,122,074
1355 Certificates of Obligation, Series 2019A	1,258,809	21,958	649,286	631,481
<b>Total Capital Projects Funds</b>	<b>7,992,307</b>	<b>8,487,468</b>	<b>8,941,373</b>	<b>7,538,402</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	1,016	1	-	1,016
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,865	2	-	1,866
1442 Certificates of Obligation, Series 2010A&B	2,857	373,433	370,000	6,289
1443 Refunding Bonds, Series 2014A	891	1	-	892
1444 Refunding Bonds, Series 2014B	1,855	960,464	960,000	2,319
1445 Certificates of Obligation, Series 2014	2,665	1,152,130	1,150,000	4,795
1446 Refunding Bonds, Series 2014C	2,732	1,141,008	1,140,000	3,739
1447 Certificates of Obligation, Series 2015A	2,361	339,020	338,000	3,381
1448 Refunding Bonds, Series 2015B	2,078	336,153	336,000	2,230
1449 Refunding Bonds, Series 2015C	2,707	1,166,585	1,160,000	9,292
1450 Certificates of Obligation, Series 2016	2,658	1,211,899	1,210,000	4,558
1451 Certificates of Obligation, Series 2017	2,479	1,061,301	1,060,000	3,780
1452 Certificates of Obligation, Series 2018A	5,338	3,041,734	3,040,000	7,073
1453 Certificates of Obligation, Series 2018B	2,475	966,516	966,000	2,991
1454 Refunding Bonds, Series 2018C	2,071	319,237	319,000	2,308
1455 Certificates of Obligation, Series 2019A	1,877	1,205,906	1,200,750	7,032
1456 Refunding Bonds, Series 2019A	2,163	751,522	751,750	1,935
<b>Total Debt Service Funds</b>	<b>40,086</b>	<b>14,026,911</b>	<b>14,001,500</b>	<b>65,497</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	694,578	389	50,919	644,048
2102 Jail Commissary	494,683	277	40,781	454,179
<b>Total Enterprise Funds</b>	<b>1,189,261</b>	<b>666</b>	<b>91,700</b>	<b>1,098,227</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	1,294,180	2,819,817	5,508,390	(1,394,393)
2202 Workers' Compensation Self-Insurance	4,827,814	211,571	305,368	4,734,017
<b>Total Internal Service Funds</b>	<b>6,121,994</b>	<b>3,031,389</b>	<b>5,813,758</b>	<b>3,339,624</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	642,694	1,152	-	643,845
3302 County Clerk Unclaimed Money	156,211	280	-	156,491
<b>Total Private-Purpose Trust Funds</b>	<b>798,905</b>	<b>1,431</b>	<b>-</b>	<b>800,336</b>
<b>Agency Funds</b>				
3401 Clearing Fund	1,453,395	9,840,887	7,335,822	3,958,460
3402 Payroll Fund	553	8,203,292	8,203,257	588
3403 Insurance Fund	48,138	20,584	50,469	18,253
<b>Total Agency Funds</b>	<b>1,502,087</b>	<b>18,064,763</b>	<b>15,589,549</b>	<b>3,977,301</b>
<b>Grand Total for Primary Government</b>	<b>53,171,927</b>	<b>102,657,612</b>	<b>85,746,036</b>	<b>70,083,504</b>

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

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
May 31, 2020

		Transfers In:												
		Special Revenue					Capital Projects					Debt Service		Enterprise
General Fund	R&B Funds	Courthouse Security	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	TXDOT Projects	Debt Service	Jail Commissary	Total			
-	2,281,010	175,917	245,419	98,934	-	-	-	-	1,298,622	-	4,099,902			
<b>Transfer out:</b>														
<b>General Fund</b>														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Special Revenue Funds:</b>														
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	25,701	-	-	384,411	-	-	-	-	410,112	-	-	
<b>Capital Projects Funds:</b>														
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	15	-	15	
C.O. Series 2014	-	-	-	-	-	-	-	3,330	-	-	274	-	3,604	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	403	-	403	
C.O. Series 2016	-	-	-	-	-	-	-	7,806	-	-	-	-	7,806	
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debt Service Funds:</b>														
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	558,566	558,566	
-	2,281,010	175,917	271,120	98,934	-	384,411	-	11,136	1,299,313	-	5,080,408	-	5,080,408	
<b>Total</b>														

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 May 31, 2020

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	26,500	2,026,500
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,277,250	20,507,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,533,000	19,293,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	791,612	13,061,612
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,156,530	32,356,530
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,695,375	27,340,375
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	32,656	1,387,656
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,364,653	23,819,653
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,568,484	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
<b>Total</b>	<b>434,780,000</b>				<b>350,540,000</b>	<b>182,362,610</b>	<b>532,902,610</b>

Schedule of Debt Requirements

	Principal	Interest	
2020	12,410,000	7,954,223	20,364,223
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024	14,365,000	13,646,636	28,011,636
2025-2029	81,585,000	57,160,472	138,745,472
2030-2034	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
<b>Total</b>	<b>350,540,000</b>	<b>182,362,610</b>	<b>532,902,610</b>

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

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fifth Month Ended May 31, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,371,842	214,471,099	183,668,444	220,331,006	233,966,492	83,761,853
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>214,471,099</b>	<b>183,668,444</b>	<b>220,331,006</b>	<b>233,966,492</b>	<b>83,761,853</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	20,433,010	6,730,845	21,341,485	31,133,914	7,349,980
1220	LEOSE	-	44,041	44,122	-	61,938	-
1222	District Attorney Bad Check Processing	-	-	12,168	70,004	70,004	37,861
1223	District Attorney Investigations H.B. 65	-	-	172,292	2,486,509	2,486,509	873,635
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,826	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	111,992	430,399	430,399	152,789
1226	Sheriff Investigations	-	-	7	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	17,262	226,859	285,672	69,997
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	47,042	29,500	297,887	6,176
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	90,182	165,000	293,068	22,521
1230	Constable Pct. 3 Investigations H.B. 65	-	-	48	-	34,747	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	358	-	287,011	24,781
1233	Constable Pct. 1 Investigations H.B. 65	-	-	12	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,393	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	20,451	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	376,035	1,154,308	1,155,067	694,671
1238	County Records Management & Preservation	354,000	354,000	91,130	444,789	444,789	134,414
1239	Court Reporter Service	405,000	405,000	88,761	480,263	480,263	49,680
1240	Juvenile Delinquency Prevention	-	-	57	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	288,549	1,077,131	1,077,931	395,897
1242	Justice Court Technology	203,000	203,000	49,326	37,300	157,963	41,597
1243	Contributions	40,000	40,000	19,307	-	65,936	18,842
1245	Justice Court Building Security	47,000	47,000	8,721	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	47,812	291,822	291,822	9,264
1247	Law Library	488,000	488,000	145,505	524,720	532,727	143,198
1250	Supplemental Court Guardianship	12,000	12,000	4,100	-	30,000	-
1251	HIDTA Chapter 59	-	-	22,157	-	526,467	122,153
1252	HIDTA US Treasury	-	-	1,773	-	304,475	20,102
1253	HIDTA Other States	-	-	135	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	5,980	-	-	-
1256	DA US Department of Justice	-	-	15,604	38,800	297,024	2,688
1257	Constable Pct.3 Treasury	-	-	4	-	2,933	-
1258	Local Provider Participation Fund	-	9,885,617	35,866,407	-	24,358,107	6,995,552
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	17	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	7	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	105	-	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	445,684	-	2,759,613	706,033
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	144,775	25,722	-	144,775	25,718
1284	Designated Purpose Grants - Level 4	-	1,764,457	826,130	-	1,764,457	954,854
1285	Designated Purpose Grants - Level 5	104,000	1,134,433	370,481	-	1,030,433	444,692
1286	Designated Purpose Grants - Level 6	-	500,770	212,162	-	500,770	212,005
1287	Designated Purpose Grants - Level 7	-	11,500,000	-	-	11,500,000	-
1289	Designated Purpose Grants - Level 9	-	1,514,126	637,913	-	1,514,126	637,913
1291	HIDTA Grants	-	1,045,574	235,359	-	1,045,574	301,001
1292	WIC Grants	-	8,836,876	3,624,957	-	8,836,876	3,624,957
1293	Health Department Grants	284,583	8,979,597	1,403,464	-	9,050,381	1,508,854
1294	Juvenile Probation Department Grants	-	2,528,381	1,056,455	-	2,528,381	1,060,962
1295	Post Adjudication Juvenile Boot Camp	-	576,638	58,313	-	576,638	57,816
1296	Juvenile Probation Title IV-E	-	598,497	90,980	-	632,922	94,651
1297	Adult Probation Grants	-	11,375,311	5,517,700	-	11,375,311	4,904,975
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>90,261,876</b>	<b>58,790,047</b>	<b>28,798,890</b>	<b>121,154,817</b>	<b>31,704,744</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,217,730	-	-	1,217,730	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	5,041	-	2,431,487	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	23,960,498	409,351	-	19,450,053	1,334,098
1342	Certificates of Obligation, Series 2010A&B	-	34	52	-	31,734	15

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fifth Month Ended May 31, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	551	849	-	387,510	3,604
1347	Certificates of Obligation, Series 2015A	-	853	1,320	-	301,327	403
1350	Certificates of Obligation, Series 2016	-	32,325	32,830	-	4,172,907	183,851
1351	Certificates of Obligation, Series 2017	-	54,638	54,760	-	7,202,866	461,979
1352	Certificates of Obligation, Series 2018A	-	153,772	(278,075)	-	71,747,280	15,502,880
1353	Certificates of Obligation, Series 2018B	-	128,074	128,092	-	22,516,500	977,257
1355	Certificates of Obligation, Series 2019A	-	130,140	130,590	-	26,513,739	1,942,278
<b>Total Capital Projects Funds</b>		-	<b>25,678,613</b>	<b>484,810</b>	-	<b>155,973,132</b>	<b>20,406,364</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	63	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	89	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	734,127	1,421,811	1,421,811	32,656
1443	Refunding Bonds, Series 2014A	-	-	29	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	1,852,478	2,053,500	2,053,500	27,000
1445	Certificates of Obligation, Series 2014	2,376,832	2,377,656	2,242,142	2,446,594	2,446,594	390,422
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,213,704	2,467,250	2,467,250	430,750
1447	Certificates of Obligation, Series 2015A	701,228	702,483	659,305	685,244	685,244	317,247
1448	Refunding Bonds, Series 2015B	712,584	712,584	649,954	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,270,505	2,351,192	2,351,192	175,221
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	2,357,236	2,552,900	2,552,900	681,075
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	2,066,685	2,245,800	2,245,800	637,525
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,700,052	5,481,200	5,481,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,883,993	2,026,550	2,026,550	607,525
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	622,702	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,350,243	1,906,450	1,906,450	570,725
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,722	1,464,511	1,033,750	1,033,750	516,875
<b>Total Debt Service Funds</b>		<b>27,805,129</b>	<b>27,807,257</b>	<b>26,067,819</b>	<b>28,333,196</b>	<b>28,333,196</b>	<b>7,956,223</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	2,174	-	-	-
2102	Jail Commissary	-	558,566	560,320	582,717	592,962	191,522
<b>Total Enterprise Funds</b>		-	<b>558,566</b>	<b>562,494</b>	<b>582,717</b>	<b>592,962</b>	<b>191,522</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	13,388,215	34,294,799	34,314,964	12,551,383
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,098,733	2,300,844	2,308,430	798,102
<b>Total Internal Service Funds</b>		<b>36,328,510</b>	<b>36,728,510</b>	<b>14,486,949</b>	<b>36,595,643</b>	<b>36,623,394</b>	<b>13,349,485</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	3,014	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	733	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>3,747</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>302,789,481</b>	<b>395,505,921</b>	<b>284,064,309</b>	<b>314,641,452</b>	<b>576,643,993</b>	<b>157,370,191</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fifth Month Ended May 31, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	181,054,769	181,054,769	8,729,411	173,846,940		7,207,829
Licenses and permits	1,446,000	1,446,000	165,678	699,485		746,516
Intergovernmental revenues	10,133,305	10,227,666	229,869	2,268,732		7,958,934
Charges for services	18,184,768	18,184,768	1,337,340	5,834,387		12,350,381
Fines & forfeitures	247,000	247,000	18,130	112,687		134,313
Special assessments	51,000	51,000	1,952	27,368		23,632
Interest earnings	2,165,500	2,165,500	99,342	645,605		1,519,895
Miscellaneous	1,089,500	1,094,396	50,802	233,241		861,155
<b>Total revenues</b>	<b>214,371,842</b>	<b>214,471,099</b>	<b>10,632,524</b>	<b>183,668,444</b>		<b>30,802,655</b>
<b>Expenditures</b>						
General government						
Judicial	39,279,486	39,489,772	2,835,857	13,681,281	489,150	25,319,341
Executive	3,534,183	3,557,950	240,565	1,186,863	85,445	2,285,642
Elections	3,931,628	4,011,788	142,221	1,264,659	147,189	2,599,939
Financial administration	33,716,256	36,153,311	2,644,975	11,242,393	2,247,855	22,663,063
Other	12,105,775	14,082,218	749,492	5,018,806	1,082,516	7,980,896
Public safety						
Police	37,329,189	37,407,791	2,727,802	13,500,985	1,767,536	22,139,271
Fire	2,108,533	2,122,957	397,265	710,024	24,781	1,388,152
Corrections	45,453,637	45,598,497	3,965,151	16,666,129	2,338,773	26,593,595
Other protection	783,648	861,810	58,500	321,349	189,298	351,162
Highways and Streets	45,000	145,052	18,121	45,619	-	99,433
Sanitation	7,940,995	8,074,008	804,603	2,749,478	1,027,150	4,297,381
Health and welfare	18,038,729	21,792,117	1,136,337	10,853,546	1,621,405	9,317,166
Culture and recreation	3,996,856	4,018,900	326,206	1,487,677	434,796	2,096,426
Conservation	1,454,364	1,452,613	177,043	446,579	605,125	400,910
Urban and economic development	1,118,727	2,035,611	84,881	483,597	28,146	1,523,868
Debt Service						
Interest	12,000	12,000	696	2,968	-	9,032
<b>Total expenditures</b>	<b>210,849,006</b>	<b>220,816,395</b>	<b>16,309,713</b>	<b>79,661,951</b>	<b>12,089,166</b>	<b>129,065,277</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(6,345,296)	(5,677,189)	104,006,493		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,482,000)	(13,150,098)	(58,153)	(4,099,902)		(9,050,196)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(13,150,098)</b>	<b>(58,153)</b>	<b>(4,099,902)</b>		<b>(9,050,196)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,495,394)		99,906,591		
<b>Unassigned fund balance</b>						
<b>at January 1, 2020</b>	29,442,241	29,442,241		29,442,241		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	21,802,281		21,802,281		
<b>Unassigned fund balance month ended May 31, 2020</b>	<b>29,442,241</b>	<b>31,749,128</b>		<b>151,151,113</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fifth Month Ended May 31, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	452,863	454,778	35,002	162,417	5,204	287,157
93rd District Court	417,504	417,504	33,164	151,068	3,732	262,704
139th District Court	453,133	453,133	33,915	161,703	3,371	288,059
206th District Court	453,394	453,394	34,154	161,545	1,947	289,902
275th District Court	436,512	442,672	36,840	167,169	1,690	273,813
332nd District Court	473,334	470,101	35,083	166,283	3,257	300,560
370th District Court	469,085	469,844	36,944	159,705	2,312	307,828
389th District Court	441,449	441,449	32,961	156,990	2,762	281,697
398th District Court	454,758	454,758	33,789	159,332	5,322	290,104
430th District Court	458,113	537,428	42,194	198,472	54,725	284,231
449th District Court	432,020	435,416	33,533	154,548	4,622	276,245
464th District Court	410,631	431,004	32,491	149,606	5,643	275,755
County Court At Law 1	622,227	622,227	49,240	238,674	7,227	376,326
County Court At Law 2	607,878	587,901	38,740	187,719	2,709	397,474
Probate Court	714,124	714,124	55,561	267,215	3,164	443,746
County Court At Law 4	617,105	617,105	49,359	238,267	4,539	374,299
County Court At Law 5	609,936	609,936	50,323	236,377	2,051	371,508
County Court At Law 6	600,126	588,345	41,472	200,175	7,385	380,785
County Court At Law 7	601,198	581,221	37,010	176,046	8,710	396,465
County Court At Law 8	639,603	639,603	49,688	236,886	4,336	398,380
Master Court 1	139,120	139,120	10,015	47,333	1,885	89,901
Master Court 2	147,821	147,821	11,198	50,618	1,458	95,745
Court of Civil Appeals	3,100	3,100	11	45	2,765	290
Auxiliary Court	573,433	551,971	36,576	163,016	3,481	385,474
Child Protective Court	88,565	88,565	6,521	28,235	2,395	57,936
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	463,750	36,924	168,610	1,101	294,038
Justice of the Peace 1-2	473,385	473,385	37,329	174,993	1,780	296,612
Justice of the Peace 2-1	460,481	459,825	34,987	170,982	1,446	287,397
Justice of the Peace 2-2	458,230	464,703	34,792	174,097	1,854	288,752
Justice of the Peace 3-1	455,261	455,261	35,349	173,152	1,111	280,997
Justice of the Peace 3-2	444,617	445,435	33,451	162,285	3,247	279,903
Justice of the Peace 4-1	499,843	502,770	38,052	187,308	1,633	313,829
Justice of the Peace 4-2	446,274	450,958	37,090	172,206	1,457	277,295
Justice of the Peace 5-1	364,431	364,431	27,922	136,147	2,318	225,966
Indigent Defense	467,814	475,023	36,228	166,482	9,516	299,025
Criminal District Attorney	10,513,994	10,656,375	798,905	3,716,023	208,733	6,731,619
District Clerk	4,116,354	4,090,202	361,209	1,447,782	66,132	2,576,287
Budget and Management	7,291,429	7,191,429	352,745	2,311,414	-	4,880,015
Public Defense	1,379,175	1,393,375	100,056	463,337	15,930	914,109
Executive Office	124,011	249,829	15,033	37,018	26,199	186,613
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>39,279,486</b>	<b>39,489,772</b>	<b>2,835,857</b>	<b>13,681,281</b>	<b>489,150</b>	<b>25,319,341</b>
Executive						
County Judge	2,090,294	2,081,130	142,893	633,510	49,604	1,398,016
Executive Office	1,443,889	1,476,820	97,672	553,353	35,841	887,626
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,557,950</b>	<b>240,565</b>	<b>1,186,863</b>	<b>85,445</b>	<b>2,285,642</b>
Elections						
Elections Department	3,931,628	4,011,788	142,221	1,264,659	147,189	2,599,939
<b>Total Elections</b>	<b>3,931,628</b>	<b>4,011,788</b>	<b>142,221</b>	<b>1,264,659</b>	<b>147,189</b>	<b>2,599,939</b>
Financial Administration						
Appraisal fees	2,115,000	2,119,348	-	1,059,674	-	1,059,674
County Wide Admin	3,401,632	4,421,444	94,605	573,480	190,944	3,657,020
Budget and Management	1,321,925	1,339,925	99,844	470,844	20,291	848,790
Executive Office	1,131,512	1,147,512	63,905	290,743	162,670	694,099
Tax Assessor-Collector	8,537,762	8,563,054	686,543	3,073,264	223,027	5,266,763
County Treasurer	1,431,653	1,431,895	121,001	510,246	9,974	911,675
Purchasing Agent	2,135,808	2,156,049	153,898	671,479	94,591	1,389,979
County Auditor	3,448,725	3,707,307	270,683	1,323,926	36,209	2,347,172

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the Fifth Month Ended May 31, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,929,744	298,481	1,397,419	545,718	2,986,607
Human Resources/Civil Service	1,065,959	1,088,335	84,384	396,132	10,922	681,282
IT Department	4,689,360	5,248,696	771,629	1,475,186	953,509	2,820,001
Total Financial Administration	33,716,256	36,153,311	2,644,975	11,242,393	2,247,855	22,663,063
Other						
Commissioner, Precinct 4	19,350	18,350	879	4,261	3,209	10,880
Executive Office	3,350,805	5,239,236	68,913	2,311,602	478,724	2,448,911
Planning Department	1,262,603	1,267,879	87,834	413,703	36,076	818,100
Facilities Management Department	7,473,017	7,556,753	591,865	2,289,240	564,508	4,703,005
Total Other	12,105,775	14,082,218	749,492	5,018,806	1,082,516	7,980,896
Public safety						
Police						
Criminal District Attorney	849,105	849,105	73,246	220,566	523,530	105,010
Budget and Management	70,000	70,019	11,685	23,352	46,667	-
Executive Office	216,999	205,537	9,543	44,376	84	161,078
Sheriff	29,910,242	29,924,572	2,145,136	11,012,218	953,782	17,958,572
Constables						
Constable, Precinct 1	1,290,619	1,336,257	105,427	476,357	28,009	831,891
Constable, Precinct 2	1,306,391	1,304,552	101,401	465,012	64,430	775,111
Constable, Precinct 3	1,555,445	1,551,530	124,330	537,266	63,958	950,306
Constable, Precinct 4	1,602,738	1,602,059	117,798	534,533	67,524	1,000,002
Constable, Precinct 5	527,650	564,161	39,235	187,306	19,553	357,302
Total Police	37,329,189	37,407,791	2,727,802	13,500,985	1,767,536	22,139,271
Fire						
Emergency Services	2,108,533	2,122,957	397,265	710,024	24,781	1,388,152
Total Fire	2,108,533	2,122,957	397,265	710,024	24,781	1,388,152
Corrections						
Sheriff	31,470,038	31,515,705	2,794,859	11,767,288	1,547,037	18,201,380
Adult Probation	82,305	129,296	4,691	70,787	9,710	48,799
Juvenile Probation	13,901,294	13,953,496	1,165,601	4,828,054	782,026	8,343,416
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	45,598,497	3,965,151	16,666,129	2,338,773	26,593,595
Other Protection						
County Judge	632,718	640,653	32,280	268,238	21,254	351,162
Budget and Management	-	70,227	1,065	2,802	67,425	-
Executive Office	150,930	150,930	25,155	50,310	100,620	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	861,810	58,500	321,349	189,298	351,162
Highways and Streets						
Budget and Management	45,000	145,052	18,121	45,619	-	99,433
Total Highways and Streets	45,000	145,052	18,121	45,619	-	99,433
Sanitation						
Commissioner, Precinct 1	2,353,000	2,376,184	263,130	810,867	354,595	1,210,721
Commissioner, Precinct 2	677,191	677,191	50,091	204,486	131,379	341,326
Commissioner, Precinct 3	2,607,899	2,646,787	253,515	886,098	267,225	1,493,464
Commissioner, Precinct 4	1,723,665	1,766,155	191,145	637,654	230,479	898,022
Executive Office	579,240	607,692	46,722	210,373	43,472	353,847
Total Sanitation	7,940,995	8,074,008	804,603	2,749,478	1,027,150	4,297,381
Health and Welfare						
Budget and Management	150,000	1,856,221	386,341	535,306	1,037,118	283,797
Commissioner, Precinct 4	93,937	95,476	7,607	45,065	8,568	41,843
Executive Office	1,535,549	1,453,234	2,111	1,383,139	-	70,095
Human Services	7,676,603	9,750,700	128,471	6,066,674	225,195	3,458,830
Health Department	7,972,241	8,023,346	567,234	2,612,441	317,072	5,093,832
WIC	2,300	2,300	85	85	-	2,215
Child Welfare	136,219	130,131	7,009	33,359	-	96,772
Veterans Services	471,880	480,710	37,478	177,477	33,451	269,782
Total Health and Welfare	18,038,729	21,792,117	1,136,337	10,853,546	1,621,405	9,317,166

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fifth Month Ended May 31, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	957,526	66,370	286,234	69,746	601,547
Commissioner, Precinct 2	999,771	993,031	82,346	340,385	31,703	620,943
Commissioner, Precinct 3	812,130	813,241	59,952	255,753	26,255	531,232
Commissioner, Precinct 4	546,995	529,630	35,871	165,666	21,259	342,704
Executive Office	717,138	725,472	81,667	439,638	285,833	-
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>4,018,900</b>	<b>326,206</b>	<b>1,487,677</b>	<b>434,796</b>	<b>2,096,426</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	143,265	293,081	585,600	619
Texas Cooperative Extension	575,064	573,313	33,778	153,498	19,525	400,291
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,452,613</b>	<b>177,043</b>	<b>446,579</b>	<b>605,125</b>	<b>400,910</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	20,849	176,356	-	962,333
Commissioner, Precinct 1	112,744	118,644	8,656	40,312	1,880	76,453
Commissioner, Precinct 2	476,978	471,377	32,774	151,267	5,690	314,419
Commissioner, Precinct 4	199,564	206,644	14,370	66,271	20,576	119,797
Urban County	100,257	100,257	8,232	49,392	-	50,865
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>2,035,611</b>	<b>84,881</b>	<b>483,597</b>	<b>28,146</b>	<b>1,523,868</b>
<b>Debt Service</b>						
Interest	12,000	12,000	696	2,968	-	9,032
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>696</b>	<b>2,968</b>	<b>-</b>	<b>9,032</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	13,150,098	58,153	4,099,902	-	9,050,196
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>13,150,098</b>	<b>58,153</b>	<b>4,099,902</b>	<b>-</b>	<b>9,050,196</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>233,966,492</b>	<b>16,367,866</b>	<b>83,761,853</b>	<b>12,089,166</b>	<b>138,115,473</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to May 31, 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	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,217,730	-	-	19,395	19,395	107,808	1,109,921
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>15,192,653</b>	<b>-</b>	<b>-</b>	<b>13,994,318</b>	<b>13,994,318</b>	<b>107,808</b>	<b>1,109,921</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
<b>Public Safety</b>								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 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 Goolle 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 Ball)	-	-	-	-	-	-	-	-
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	-	-	-	-	253,958	154,651
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	21,704	21,704	-	-
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 Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Raul Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Culture - recreation</b>								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	2,522,345	2,522,345	-	1,157,186
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>-</b>	<b>-</b>	<b>15,186,901</b>	<b>15,186,901</b>	<b>272,518</b>	<b>2,158,968</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
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 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sloux (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	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907 (SH107-FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,668,199</b>	-	-	<b>3,352,091</b>	<b>3,352,091</b>	-	<b>316,109</b>
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,603,154</b>	-	-	<b>1,603,154</b>	<b>1,603,154</b>	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	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	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 ( SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>6,852,185</b>	-	-	<b>4,737,652</b>	<b>4,737,652</b>	<b>272,518</b>	<b>1,842,014</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	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	-	-
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 Oulay - 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	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	-	-

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	337	-	-
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,435,587</b>	<b>-</b>	<b>-</b>	<b>5,434,741</b>	<b>5,434,741</b>	<b>-</b>	<b>845</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	<b>-</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	<b>41,174</b>	<b>41,174</b>	<b>-</b>	<b>-</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>-</b>	<b>-</b>	<b>15,186,901</b>	<b>15,186,901</b>	<b>272,518</b>	<b>2,158,968</b>

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
<b>Total Interest Earnings</b>	<b>-</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	<b>19,382</b>	<b>19,382</b>	<b>-</b>	<b>-</b>
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	<b>-</b>	<b>92,564</b>	<b>-</b>	<b>-</b>	<b>92,564</b>	<b>92,564</b>	<b>-</b>	<b>-</b>
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	<b>-</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	<b>23,052</b>	<b>23,052</b>	<b>-</b>	<b>-</b>
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total SOA 1332</b>	<b>-</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	<b>17,166</b>	<b>17,166</b>	<b>-</b>	<b>-</b>
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,070,895</b>	<b>-</b>	<b>-</b>	<b>5,070,049</b>	<b>5,070,049</b>	<b>-</b>	<b>845</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	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)	-	254,660	-	-	30,855	30,855	-	223,805
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	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	86,138	-	-	85,138	85,138	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	872,800	-	-	872,800	872,800	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	399,600	399,600	-	-
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 - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
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	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>6,955,047</b>	<b>-</b>	<b>-</b>	<b>6,638,939</b>	<b>6,638,939</b>	<b>-</b>	<b>316,109</b>
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 Reslitution 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	-	-	-	-	-	-	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Reallgnmnet SH107	-	22	-	-	22	22	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>	<b>2,840,211</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>
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	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total SOA 1347</b>	<b>-</b>	<b>2,574,482</b>	<b>-</b>	<b>-</b>	<b>459,950</b>	<b>459,950</b>	<b>272,518</b>	<b>1,842,014</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>-</b>	<b>-</b>	<b>15,186,901</b>	<b>15,186,901</b>	<b>272,518</b>	<b>2,158,968</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	289,091	1,944	5,320	289,091	294,411	-	6,680
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)	-	9,330,869	125,897	188,440	7,578,422	7,766,862	1,307,083	256,924
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 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	59,963	138,617	349,865	488,482	429,947	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 (Dicker to Mission Floodway)	318,407	434,944	-	-	434,406	434,406	-	538
Pct. 2 S McColl Road (Dicker 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 Dicker Road (SP115-FM2061)	-	3,658,491	81,021	139,474	1,890,251	2,029,724	529,600	1,099,167
Pct. 2 Nolana Loop	-	756,340	-	-	514,043	514,043	-	242,298
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	2,111,525	5,033	22,698	481,463	504,161	1,599,770	7,594
Pct. 2 Eldora (Jackson-I Rd)	-	1,039,099	-	3,330	301,467	304,797	694,578	39,723
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	739	2,374	445,957	448,331	536,799	-
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107)	-	642,998	-	-	624,300	624,300	-	-
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)	-	944,580	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,650,399	1,334	1,334	3,650,399	3,651,733	-	(1,334)
Pct. 3 M3 (Tom Gill-FM492)	-	1,431,280	59,829	97,870	874,877	972,747	341,025	117,507
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	442	883	4,975,570	4,976,453	442	662
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	289	577	3,129,977	3,130,554	722	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)	-	1,973,136	-	5,108	1,798,230	1,803,338	137,509	32,289
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	12,997	57,332	659,218	716,550	439,994	367,601
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	12,395	42,645	515,934	558,579	545,967	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,853,436	25,263	87,249	1,162,476	1,249,725	193,558	410,153
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,060,031	41,460	104,530	206,643	311,173	1,219,398	529,461
Pct.3 Liberty(FM2221-Mile3)	-	575,293	-	-	111,221	111,221	443,080	20,992
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	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)	-	12,875,716	-	-	12,875,716	12,875,716	-	-
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	92,063	135,390	1,084,397	1,219,787	753,316	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)	-	427,720	-	-	291,910	291,910	117,321	18,489
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,958	49,852	86,452	1,043,276	1,129,728	830,692	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct. 4 Ware/FM2220(SH107-M5)	-	143,198	2,815	6,406	734,959	741,365	136,792	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	201,160	3,305	7,520	734,960	742,480	193,640	-
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 PH I (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	-
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,544,034	56,957	109,815	3,652,768	3,762,584	556,250	675,200
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>97,296,736</b>	<b>633,596</b>	<b>1,334,098</b>	<b>79,778,602</b>	<b>81,112,701</b>	<b>11,329,799</b>	<b>6,786,155</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo 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 May 31, 2020

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Expenditures and Other Financing Uses</b>								
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	-	-
<b>Sanitation</b>								
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	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
<b>Issuance Costs</b>	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	857,846	857,846	-	1,046
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	-	136	-	15	-	15	-	34
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,795</b>	-	15	<b>28,595,826</b>	<b>28,595,841</b>	<b>30,638</b>	<b>1,080</b>

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,496</b>	-	-	<b>9,959,496</b>	<b>9,959,496</b>	-	-
<b>Pct. 1 Drainage Projects</b>								
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,221,520</b>	-	-	<b>4,221,520</b>	<b>4,221,520</b>	-	-
<b>Pct. 2 Drainage Projects</b>								
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,990</b>	-	-	<b>4,271,352</b>	<b>4,271,352</b>	<b>30,638</b>	-
<b>Pct. 3 Drainage Projects</b>								
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	-	-	<b>3,489,182</b>	<b>3,489,182</b>	-	-
<b>Pct. 4 CRC Memorial / SH 107 - buildings</b>								
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	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	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,186,704</b>	-	-	<b>6,186,704</b>	<b>6,186,704</b>	-	-
<b>Issuance costs</b>	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	136	-	15	-	15	-	34
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,796</b>	-	15	<b>28,595,826</b>	<b>28,595,841</b>	<b>30,638</b>	<b>1,080</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	-	7,950	7,950	7,050	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	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 - Norena (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 (M6W-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 - Balli)	-	-	-	-	-	-	-	-
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	-	-	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 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	627,559	-	-	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	-	-
<b>Issuance costs</b>	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,913,434	(3,330)	-	1,755,617	1,755,617	-	157,817
Transfers out - TXDOT - Pct. 2	-	120,697	3,330	3,330	76,342	79,672	-	41,025
Transfer out - C02014	-	8,551	-	274	8,000	8,274	-	551
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,184,371</b>	<b>-</b>	<b>3,604</b>	<b>21,815,662</b>	<b>21,819,266</b>	<b>158,630</b>	<b>225,276</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	-	-	24,765	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom 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	-	3,613,521	-	-	3,379,771	3,379,771	-	233,750
Transfers Out-CO2015A	-	9,036	-	403	8,183	8,586	-	853
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>15,675,846</b>	<b>-</b>	<b>403</b>	<b>15,374,921</b>	<b>15,375,324</b>	<b>36,869</b>	<b>264,056</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1350 - Certificates of Obligation, Series 2016  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	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	-	-
<b>Highways and streets</b>								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-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-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	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)	-	332,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft 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	1,071	1,071	1,270,289	1,271,360	1,239	-
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 Clrhse 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	51,046	348,117
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 Ware (Mile 5 - FM1925)	-	234,535	-	-	234,535	234,535	-	-
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	775	775	719,520	720,295	150,809	-
Pct. 4 Mile 17 1/2(DePot-Monmack)	-	93,011	-	-	65,911	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	649,808	5,269	5,269	353,845	359,114	242,860	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	-	-	-	63,316	-	63,316	-	(63,316)
Pct. 4 Milo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - Capital Outlay	-	99,974	-	-	-	-	-	99,974
Transfers out - TXDOT Projects	-	5,165,241	-	7,806	2,612,800	2,620,607	-	2,544,634
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,983,000</b>	<b>39,839,945</b>	<b>7,115</b>	<b>183,851</b>	<b>35,767,369</b>	<b>35,845,606</b>	<b>734,516</b>	<b>3,254,540</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1351 - Certificates of Obligation, Series 2017  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	-	157,500	-	998	42,876	43,874	113,626	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	3,065	86,828	432,423	519,251	31,643	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	6,410,800	-	-	6,410,800	6,410,800	-	-
MGMT-County Svc Fclty-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	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
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	686,323	742,056	-	-	678,986	678,986	45,710	17,360
Pct. 1 FM493 (M10-SH107)	800,000	6,071	-	-	-	-	-	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	573	573	59,937	60,510	4,595	194,520
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	33,689	33,689	-	33,689	3,852	39,063
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 Buliding	-	344,308	208,707	234,401	19,950	254,351	89,941	16
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	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	-	593,611	-	-	268,864	268,864	-	324,747
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	921,409	-	17,849	868,053	885,902	15,508	20,000
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 Ware (Mile 5-FM1925)	-	-	-	-	-	-	-	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	14,544	23,944	229,564	253,508	175,031	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	317,654	-	-	-	-	-	317,654
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
<b>Culture - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,796	9,017	12,883	145,631	158,515	591,485	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	2,400	2,400	49,405	51,805	26,911	-
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	157,932	-	-	157,932	157,932	-	-
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 - Capital Outlay	-	316,709	-	-	-	-	-	316,709
Transfers out - TXDOT Projects	7,344,132	5,002,637	-	-	3,418,935	3,418,935	-	1,583,702
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,994</b>	<b>29,303,319</b>	<b>271,996</b>	<b>461,979</b>	<b>22,131,218</b>	<b>22,548,444</b>	<b>1,812,499</b>	<b>4,928,387</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1352 - Certificates of Obligation, Series 2018A  
 Project Inception to May 31, 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	122,498,677	6,245,239	15,502,880	51,053,123	66,556,003	55,837,470	402,379
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
<b>Total F1352 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>123,716,192</b>	<b>6,245,239</b>	<b>15,502,880</b>	<b>52,266,087</b>	<b>67,768,967</b>	<b>55,837,470</b>	<b>406,930</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1353 - Certificates of Obligation, Series 2018B  
 Project Inception to May 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	2,335,000	3,534,108	44,519	51,269	21,279	72,548	82,762	3,441,512
Parking Lot Justice/County Service Facilities	-	100,250	28,476	29,976	6,890	36,867	45,547	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	154,497	441,102	47,611	488,712	512,762	108,525
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	63,754	134,154	88,501	222,655	462,716	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	50,599	50,599	507,599	558,198	555,802	-
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	36,069	202,189	303,300	505,489	624,274	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	500,000	-	-	-	-	8,267	491,733
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	200,000	5,708	5,708	-	5,708	194,292	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	1,175	42,328	-	42,328	569,786	35,940
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	6,571	13,183	61,887	75,070	40,456	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
<b>Issuance Costs</b>								
Transfers out - TXDOT Projects	306,778	306,778	-	-	297,844	297,844	-	8,934
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>26,415,621</b>	<b>391,368</b>	<b>977,257</b>	<b>3,961,836</b>	<b>4,939,093</b>	<b>4,570,351</b>	<b>16,968,892</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1355 - Certificates of Obligation, Series 2019A  
 Project Inception to May 31, 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	13,565,469	74,276	222,828	222,828	445,656	13,079,483	102,293
Public Safety								
Sheriff	2,500,000	3,164,773	459,133	1,388,443	1,241,589	2,630,032	466,634	68,107
Constable Pct.1	100,000	100,000	68,942	68,942	26,969	95,911	4,079	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	223,810	329,692
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	25,307	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	20,491	-	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	20,400	20,400	-	20,400	28,258	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	12,086	39,720	31,890	71,611	127,300	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	6,300	53,770	4,508	58,278	81,430	462,100
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	2,646	12,794	-	12,794	177,335	1,109,871
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	100,000	6,245	7,202	60,005	67,207	-	32,793
Pct.2 Sornson Elmnty Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	15,357	-	15,357	-	(15,357)
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	800,000	-	-	-	-	-	800,000
Transfers Out-TXDOT Projects	600,000	1,688,063	-	-	-	-	-	1,688,063
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,713,041</b>	<b>29,602,934</b>	<b>650,029</b>	<b>1,942,278</b>	<b>3,155,459</b>	<b>5,097,736</b>	<b>14,270,892</b>	<b>10,300,569</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to May 31, 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	223,809.93	329,692
<b>Total</b>	<b>19,476,048</b>	<b>(2,346,139)</b>	<b>17,129,909</b>	<b>16,508,068</b>	<b>269,520</b>	<b>352,321</b>

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
BD Holt Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	212,390	-	212,390	-	212,390
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	223,810	1,658,582
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.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	-	381,610	-	381,610
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 Deere 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
Magic 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	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Phillipott 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, Heady & 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
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
<b>Total</b>	<b>104,910</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,367,961</b>	<b>724,579</b>	<b>400,361</b>	<b>678,986</b>	<b>188,730</b>	<b>486,498</b>	<b>16,508,068</b>	<b>269,520</b>	<b>16,777,588</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to May 31, 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)	-	-	-	-
<b>Total</b>	<b>8,975,000</b>	<b>(4,326,757)</b>	<b>4,648,243</b>	<b>4,647,040</b>	<b>-</b>	<b>1,203</b>

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 Granol, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontiera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	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., Inc.	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
Vemear 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
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>600</b>	<b>355,453</b>	<b>919,348</b>	<b>145,900</b>	<b>4,647,040</b>	<b>-</b>	<b>4,647,040</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to May 31, 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	(509,817)	1,444,183	505,489	624,274	314,420
<b>Total</b>	<b>17,111,290</b>	<b>(6,630,907)</b>	<b>10,480,383</b>	<b>9,541,688</b>	<b>624,274</b>	<b>314,420</b>

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	202,189	-	249,342	-	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
Vermicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
<b>Total</b>	<b>963,100</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>40,254</b>	<b>412,099</b>	<b>359</b>	<b>505,489</b>	<b>9,541,688</b>	<b>624,274</b>	<b>10,165,962</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to May 31, 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	33,800	266,200	300,000	266,200	-	33,800
<b>Total</b>	<b>10,195,003</b>	<b>(821,131)</b>	<b>9,373,872</b>	<b>9,340,072</b>	<b>-</b>	<b>33,800</b>

Vendor	Expenditures							Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355			
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
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
Quinlanilla, 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	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
<b>Total</b>	<b>3,530,526</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>284,686</b>	<b>935,400</b>	<b>266,200</b>	<b>9,340,072</b>	<b>-</b>	<b>9,340,072</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to May 31, 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	-	858,893	858,893	857,846	1,046
F1350	-	99,974	99,974	-	99,974
F1351	-	316,709	316,709	-	316,709
F1355	-	800,000	800,000	-	800,000
<b>Total</b>	<b>1,987,803</b>	<b>5,161,588</b>	<b>7,149,392</b>	<b>5,931,662</b>	<b>1,217,730</b>

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

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to May 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,339,344	3,055,401	1,898,216	1,157,185
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	-	2,034,131	2,034,131	1,835,289	198,842
F1347	-	3,613,521	3,613,521	3,379,771	233,750
F1350	-	5,165,241	5,165,241	2,620,607	2,544,634
F1351	7,344,132	(2,341,495)	5,002,637	3,418,935	1,583,702
F1353	6,576,000	4,167,130	10,743,130	75,396	10,667,735
F1355	600,000	1,088,063	1,688,063	-	1,688,063
<b>Total</b>	<b>18,689,189</b>	<b>27,299,569</b>	<b>45,988,758</b>	<b>27,914,847</b>	<b>18,073,911</b>

Project	Pct CO WIDE	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)	WIDE	-	-	-	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
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	-	4,469	-	-	23,833
FM1015 (Mile12-SH107)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	243,912	58,904	302,817
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	-	-	-	-	-	-	-	-	460,356	149,665	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	-	27,635
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	246,199	-	246,199
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	234,273	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	626,111	-	-	688,611
North T Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,068	-	10,572	-	-	19,423	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	1,174,319
South McCol (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
EI Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	65,481	-	-	-	-	-	-	65,481
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-Penillas)	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	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	-	37,554	875,775
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	37,917.86	7,650.00	-	45,568
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,971	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	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	-	-	-	-	-	-	396,295
FM 1925 (10th Street - McCol)	4	-	-	-	-	-	-	-	-	337,747	-	-	-	-	-	-	337,747
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
<b>Total</b>		<b>1,898,215</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>772,952</b>	<b>1,060,090</b>	<b>1,835,289</b>	<b>3,379,771</b>	<b>2,620,607</b>	<b>3,418,935</b>	<b>75,396</b>			<b>27,914,847</b>