

Hidalgo County, Texas

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

June 30, 2020



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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



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EDINBURG, TEXAS 78539

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 June 30, 2020 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4662.

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 316 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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Financial Statements

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

ASSETS AND OTHER DEBITS

Assets:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	433,349	30,966	-	-	1,388	-	2,507,134	-	-	2,972,836
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,640,000	539,730	-	-	4,179,730
Retainage payable	-	38,609	4,648,663	-	-	-	-	-	-	4,687,272
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	875,399	-	-	-	-	-	3,978,998	-	-	4,854,397
Due to other governments	1,987,859	860,690	23,000	-	-	-	-	-	-	2,871,549
Due to others	486	-	-	-	-	-	-	-	-	486
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	444,150
Held in escrow	1,230,595	7,322	-	-	-	-	8,045,495	-	-	9,283,412
Unearned revenues	100,000	151,709,552	2,425,966	-	-	-	-	-	-	154,235,518
Unavailable revenues	19,839,750	2,207,706	8,680,376	2,599,058	-	-	-	-	-	33,326,891
Undistributed receipts	4,015,115	-	-	-	-	241	-	-	-	4,015,115
Capital lease payable	-	-	-	-	-	-	-	-	-	241
General oblig bonds payable	-	-	-	-	-	-	-	-	350,540,000	350,540,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,494,648	-	-	-	-	1,494,648
Total liabilities	28,502,522	154,858,709	15,778,005	2,599,058	1,496,035	4,060,557	15,071,357	-	350,540,000	572,906,243
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,757,314	-	918,857,475
Unrestricted	-	-	-	-	(504,534)	8,106,065	-	-	-	7,601,531
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	1,084,993
Restricted	6,377,701	61,800,304	105,437,357	27,402,138	66,902	-	-	-	-	201,084,402
Assigned	2,339,717	-	-	-	-	-	-	-	-	2,339,717
Unassigned	142,871,314	-	-	-	-	-	277,762	-	-	143,249,076
Total equity and other credits	152,623,725	61,800,304	105,437,357	27,402,138	662,769	8,256,823	277,762	917,757,314	-	1,274,217,193
Total liabilities, equity and other credits	181,126,246	216,659,013	121,215,362	30,001,196	2,158,804	12,316,381	15,349,119	917,757,314	350,540,000	1,847,123,436

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 Sixth Month Ended June 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	176,952,376	7,035	-	25,208,791	202,168,202
Licenses and permits	869,190	3,179,309	-	-	4,048,499
Intergovernmental revenues	8,470,401	21,827,202	72,934	10,755	30,381,292
Charges for services	7,135,057	3,521,839	-	-	10,656,897
Fines & forfeitures	136,791	2,139,101	-	-	2,275,891
Special assessments	29,991	36,195,022	-	-	36,225,013
Interest earnings	838,182	368,950	20,219	29,621	1,256,973
Miscellaneous	320,553	410,218	380,481	-	1,111,252
Total revenues	194,752,541	67,648,676	473,635	25,249,167	288,124,020
Expenditures					
General government					
Judicial	16,523,550	3,153,168	82,243	-	19,758,962
Executive	1,430,989	-	-	-	1,430,989
Elections	1,439,436	21,102	-	-	1,460,539
Financial administration	13,973,785	798,747	-	-	14,772,533
Other	6,377,531	-	20,742,716	-	27,120,246
Public safety					
Police	16,398,576	2,355,603	1,631,066	-	20,385,245
Fire	1,003,462	-	-	-	1,003,462
Corrections	21,018,079	7,822,511	-	-	28,840,590
Other protection	366,590	-	-	-	366,590
Highways and streets	62,851	9,926,134	4,303,272	-	14,292,257
Sanitation	3,438,853	-	-	-	3,438,853
Drainage	-	-	-	-	-
Health and welfare	11,091,663	31,929,749	-	-	43,021,413
Culture and recreation	1,779,939	351,757	368,191	-	2,499,887
Conservation	556,958	-	-	-	556,958
Urban and economic development	577,476	-	-	-	577,476
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,727	-	-	7,956,973	7,960,700
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	3,782,000	-	-	3,782,000
Total expenditures	96,043,466	60,140,773	27,127,487	7,956,973	191,268,699
Excess (deficiency) of revenues over (under) expenditures	98,709,075	7,507,904	(26,653,853)	17,292,194	96,855,320
Other financing sources (uses):					
Sale of capital assets	-	925	-	-	925
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,099,134	11,136	1,302,575	7,412,845
Transfers out	(6,982,284)	(415,472)	(15,090)	-	(7,412,845)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,982,284)	5,684,587	(3,953)	1,302,575	925
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	91,726,792	13,192,490	(26,657,806)	18,594,769	96,856,245
Fund balance at December 31, 2019	60,896,933	48,607,814	132,095,163	8,807,369	250,407,279
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2019, as restated	60,896,933	48,607,814	132,095,163	8,807,369	250,407,279
Adjusting journal entries	-	-	-	-	-
Fund balance ended June 30, 2020	152,623,725	61,800,304	105,437,357	27,402,138	347,263,524

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

**Other Supplementary
Information**

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

Fund	Beginning Balance June 1, 2020	Receipts	Disbursements	Ending Balance June 30, 2020
General Fund				
1100 General Fund	4,676,637	21,519,863	21,773,802	4,422,698
Total General Fund	<u>4,676,637</u>	<u>21,519,863</u>	<u>21,773,802</u>	<u>4,422,698</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	2,182,694	1,650,128	2,926,164	906,658
1220 LEOSE	76,026	26	5,199	70,853
1222 District Attorney Bad Check Processing	9,506	3,615	10,359	2,762
1223 District Attorney Investigations H.B. 65	(582,495)	2,632	235,199	(815,063)
1224 Drug Abuse Prevention and Rehabilitation	446,740	151	-	446,891
1225 Pretrial Intervention Prgm Fund	180,852	4,062	41,269	143,645
1226 Sheriff Investigations	1,900	1	-	1,900
1227 Sheriff Investigations H.B. 65	113,908	683	14,741	99,850
1228 Sheriff Equitable Sharing - Treasury Funds	330,034	109	2,253	327,890
1229 Sheriff Equitable Sharing - Justice Funds	525,483	3,993	24,193	505,283
1230 Constable Pct. 3 Investigations H.B. 65	34,795	12	-	34,807
1231 Constable Pct. 4 Investigations H.B. 65	262,589	93	-	262,681
1233 Constable Pct. 1 Investigations H.B. 65	10,041	3	-	10,045
1234 County Child Abuse Prevention	58,213	290	-	58,503
1235 District Clerk Records Management & Preservation	396,651	4,363	-	401,014
1237 County Clerk Records Management & Preservation	495,669	69,179	48,469	516,380
1238 County Records Management & Preservation	89,350	15,928	62,679	42,598
1239 Court Reporter Service	105,579	16,648	12,990	109,236
1240 Juvenile Delinquency Prevention	5,059	2	-	5,061
1241 Courthouse Security	(31,627)	131,698	104,580	(4,509)
1242 Justice Court Technology	506,156	4,613	7,200	503,570
1243 Contributions	380,840	132	15,496	365,476
1245 Justice Court Building Security	145,070	664	-	145,734
1246 Tax Assessor-Collector Special Vehicle Inventory	653,281	2,350	2,405	653,225
1247 Law Library	400,162	25,972	29,230	396,904
1250 Supplemental Court Guardianship	118,840	1,020	-	119,860
1251 HIDTA Chapter 59	(54,696)	1,284	38,384	(91,796)
1252 HIDTA US Treasury	284,754	1,401	12,466	273,690
1253 HIDTA Other States	97,538	33	-	97,571
1255 County & District Court Technology	122,918	918	-	123,836
1256 DA US Department of Justice	842,626	2,817	-	845,442
1257 Constable Pct.3 Treasury	2,937	1	-	2,938
1258 Local Provider Participation	43,343,346	418,249	17,362,555	26,399,039
1259 Constable Pct.4 Federal Sharing - Treasury	11,975	4	-	11,979
1260 Constable Pct.2 Chapter 59	5,878	2	-	5,880
1261 Constable Pct.3 Federal Sharing - DOJ	76,008	26	-	76,033
1263 Constable Pct.4 Federal Sharing - DOJ	2,237	-	-	2,237
1280 Designated Purpose Grants - Level 0	(938,011)	-	21	(938,032)
1281 Designated Purpose Grants - Level 1	(351,425)	59,077	182,817	(475,165)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	(14,381)	602,623	18,012	570,230
1284 Designated Purpose Grants - Level 4	(391,236)	183,122	228,248	(436,363)
1285 Designated Purpose Grants - Level 5	(232,032)	160,065	122,912	(194,880)
1286 Designated Purpose Grants - Level 6	300,349	114	131,346	169,117
1287 Designated Purpose Grants - Level 7	-	15,884,492	13,844,992	2,039,501
1289 Designated Purpose Grants - Level 9	(167,478)	136,921	163,776	(194,333)
1291 HIDTA Grants	(274,477)	200,656	81,191	(155,012)
1292 WIC Grants	(2,267,953)	726,139	974,858	(2,516,672)
1293 Health Department Grants	1,344,965	241,645	421,477	1,165,133
1294 Juvenile Probation Department Grants	(304,172)	309,208	318,674	(313,638)
1295 Post Adjudication Juvenile Boot Camp	479,778	19,277	67,716	431,339
1296 Juvenile Probation Title IV-E	192,744	48,343	27,119	213,969
1297 Adult Probation Grants	(395,188)	2,488,273	1,166,419	926,666
Total Special Revenue Funds	<u>48,587,481</u>	<u>23,423,055</u>	<u>38,705,409</u>	<u>33,305,127</u>
Capital Projects Funds				
1301 Capital Outlay	31,469	8	-	31,477
1303 Sale of Capital Assets	3,064,615	812	6,694	3,058,733
1312 Border Colonia Access Program Round III	-	-	-	-

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

Fund	Beginning Balance June 1, 2020	Receipts	Disbursements	Ending Balance June 30, 2020
1315 Texas Department of Transportation Projects	(12,231,576)	1,735,379	3,353,224	(13,849,421)
1342 Certificates of Obligation, Series 2010A&B	31,763	8	-	31,771
1345 Certificates of Obligation, Series 2014	513,438	136	-	513,574
1347 Certificates of Obligation, Series 2015A	809,306	214	-	809,521
1350 Certificates of Obligation, Series 2016	1,158,552	2,945	7,939	1,153,558
1351 Certificates of Obligation, Series 2017	1,698,751	5,274	74,924	1,629,101
1352 Certificates of Obligation, Series 2018A	10,708,528	9,256	4,038,972	6,678,812
1353 Certificates of Obligation, Series 2018B	1,122,074	14,738	939,963	196,849
1355 Certificates of Obligation, Series 2019A	631,481	15,571	258,408	388,644
Total Capital Projects Funds	7,538,402	1,784,343	8,680,125	642,619
Debt Service Funds				
1401 Notes Payable	1,016	7	-	1,023
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,866	12	-	1,879
1442 Certificates of Obligation, Series 2010A&B	6,289	41	750	5,580
1443 Refunding Bonds, Series 2014A	892	6	-	898
1444 Refunding Bonds, Series 2014B	2,319	15	-	2,334
1445 Certificates of Obligation, Series 2014	4,795	31	-	4,827
1446 Refunding Bonds, Series 2014C	3,739	24	-	3,764
1447 Certificates of Obligation, Series 2015A	3,381	22	-	3,403
1448 Refunding Bonds, Series 2015B	2,230	14	-	2,245
1449 Refunding Bonds, Series 2015C	9,292	60	-	9,352
1450 Certificates of Obligation, Series 2016	4,558	30	-	4,587
1451 Certificates of Obligation, Series 2017	3,780	25	-	3,804
1452 Certificates of Obligation, Series 2018A	7,073	46	-	7,119
1453 Certificates of Obligation, Series 2018B	2,991	19	-	3,010
1454 Refunding Bonds, Series 2018C	2,308	15	-	2,323
1455 Certificates of Obligation, Series 2019A	7,032	46	-	7,078
1456 Refunding Bonds, Series 2019A	1,935	13	-	1,948
Total Debt Service Funds	65,497	425	750	65,172
Enterprise Funds				
2101 Sanitary Landfill	644,048	561	-	644,609
2102 Jail Commissary	454,179	396	51,257	403,318
Total Enterprise Funds	1,098,227	957	51,257	1,047,927
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,394,393)	4,449,713	1,264,681	1,790,639
2202 Workers' Compensation Self-Insurance	4,734,017	291,222	114,965	4,910,274
Total Internal Service Funds	3,339,624	4,740,934	1,379,645	6,700,913
Private-Purpose Trust Funds				
3301 Unclaimed Money	643,845	17,028	-	660,873
3302 County Clerk Unclaimed Money	156,491	128	-	156,618
Total Private-Purpose Trust Funds	800,336	17,156	-	817,492
Agency Funds				
3401 Clearing Fund	3,958,460	7,502,252	8,950,688	2,510,024
3402 Payroll Fund	588	12,091,629	8,142,979	3,949,239
3403 Insurance Fund	18,253	26,783	18,165	26,871
Total Agency Funds	3,977,301	19,620,664	17,111,831	6,486,134
Grand Total for Primary Government	70,083,504	71,107,398	87,702,820	53,488,082

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
June 30, 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	Jail Commissary	Total
Transfer out:	-	4,531,010	693,417	336,076	123,158	-	-	-	-	1,298,622	6,982,284
General Fund	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds:											
R&B Funds	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	31,061	-	-	384,411	-	-	-	415,472
Capital Projects Funds:											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	101
C.O. Series 2014	-	-	-	-	-	-	-	-	3,330	-	4,589
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	2,594
C.O. Series 2016	-	-	-	-	-	-	-	-	7,806	-	7,806
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:											
Notes Payable	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	558,566	558,566
Total	-	4,531,010	693,417	367,137	123,158	-	384,411	-	11,136	1,302,575	7,971,411

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	2,000,000	26,500	2,026,500
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	17,230,000	3,277,250	20,507,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,533,000	19,293,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	791,612	13,061,612
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	9,156,530	32,356,530
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,695,375	27,340,375
Certificates of Obligation							
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	1,355,000	32,656	1,387,656
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	17,455,000	6,364,653	23,819,653
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,585,000	7,568,484	23,153,484
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	30,535,000	12,200,825	42,735,825
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	27,130,000	12,620,125	39,750,125
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	93,239,550	212,129,550
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	24,690,000	13,147,925	37,837,925
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,795,000	12,708,125	37,503,125
Total	434,780,000				350,540,000	182,362,610	532,902,610

Schedule of Debt Requirements			
	Principal	Interest	
2020	12,410,000	7,954,223	20,364,223
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024	14,365,000	13,646,636	28,011,636
2025-2029	81,585,000	57,160,472	138,745,472
2030-2034	88,010,000	36,955,802	124,965,802
2035-2039	73,605,000	17,794,250	91,399,250
2040-2043	41,860,000	4,274,950	46,134,950
Total	350,540,000	182,362,610	532,902,610

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

Budget Status

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

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,371,842	214,471,099	194,752,541	220,331,006	233,996,492	103,025,749
	Total General Fund	214,371,842	214,471,099	194,752,541	220,331,006	233,996,492	103,025,749
Special Revenue Funds							
1200	Road & Bridge County Wide	19,802,000	21,159,290	10,647,822	21,341,485	31,990,111	9,927,628
1220	LEOSE	-	44,041	44,148	-	61,938	3,359
1222	District Attorney Bad Check Processing	-	-	15,783	70,004	70,004	45,918
1223	District Attorney Investigations H.B. 65	-	-	174,836	2,486,509	2,486,509	1,058,915
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,977	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	119,955	430,399	430,399	185,003
1226	Sheriff Investigations	-	-	7	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	17,945	226,859	285,672	82,172
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	47,151	29,500	297,887	8,429
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	94,176	165,000	393,068	45,124
1230	Constable Pct. 3 Investigations H.B. 65	-	-	60	-	34,747	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	451	-	287,011	24,781
1233	Constable Pct. 1 Investigations H.B. 65	-	-	15	-	10,030	-
1234	County Child Abuse Prevention	3,000	3,000	1,590	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	25,011	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	454,574	1,154,308	1,155,067	741,304
1238	County Records Management & Preservation	354,000	354,000	108,774	444,789	444,789	195,957
1239	Court Reporter Service	405,000	405,000	107,887	480,263	480,263	62,671
1240	Juvenile Delinquency Prevention	-	-	59	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	827,597	1,077,131	1,077,931	479,572
1242	Justice Court Technology	203,000	203,000	56,974	37,300	157,963	48,797
1243	Contributions	40,000	40,000	19,439	-	70,552	33,767
1245	Justice Court Building Security	47,000	47,000	9,659	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	50,161	291,822	291,822	11,176
1247	Law Library	488,000	488,000	174,587	524,720	532,727	169,256
1250	Supplemental Court Guardianship	12,000	12,000	5,180	-	30,000	-
1251	HIDTA Chapter 59	-	-	23,441	-	526,467	148,307
1252	HIDTA US Treasury	-	-	1,870	-	304,475	43,078
1253	HIDTA Other States	-	-	168	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	6,876	-	-	-
1256	DA US Department of Justice	-	-	18,421	38,800	300,456	2,688
1257	Constable Pct.3 Treasury	-	-	5	-	2,933	-
1258	Local Provider Participation Fund	-	32,868,759	36,284,656	-	47,341,249	24,358,107
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	21	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	131	-	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	845,263	-	2,759,613	848,497
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	1,491,296	43,734	-	1,491,296	43,730
1284	Designated Purpose Grants - Level 4	-	1,766,030	1,027,181	-	1,766,030	1,155,351
1285	Designated Purpose Grants - Level 5	104,000	1,327,582	448,161	-	1,327,057	542,526
1286	Designated Purpose Grants - Level 6	-	650,770	350,378	-	650,770	350,264
1287	Designated Purpose Grants - Level 7	-	151,582,673	5,115,295	-	151,582,673	4,980,803
1289	Designated Purpose Grants - Level 9	-	1,518,355	774,376	-	1,518,355	774,376
1291	HIDTA Grants	-	1,045,574	272,660	-	1,045,574	365,450
1292	WIC Grants	-	8,836,876	4,424,801	-	8,836,876	4,466,652
1293	Health Department Grants	284,583	8,979,597	1,679,156	-	9,050,381	1,884,464
1294	Juvenile Probation Department Grants	-	2,613,817	1,183,244	-	2,613,817	1,391,526
1295	Post Adjudication Juvenile Boot Camp	-	595,349	126,201	-	595,349	125,532
1296	Juvenile Probation Title IV-E	-	646,773	112,575	-	681,198	116,178
1297	Adult Probation Grants	-	11,603,739	8,001,058	-	11,603,739	5,830,371
	Total Special Revenue Funds	24,284,000	256,130,293	73,748,735	28,798,890	287,374,702	60,556,245
Capital Projects Funds							
1301	Capital Outlay	-	1,217,730	8	-	1,217,730	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	5,853	-	2,431,487	6,694
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	28,601,071	410,473	-	24,078,627	2,528,547
1342	Certificates of Obligation, Series 2010A&B	-	34	61	-	31,734	101

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 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	985	-	387,510	4,589
1347	Certificates of Obligation, Series 2015A	-	853	1,534	-	301,327	2,594
1350	Certificates of Obligation, Series 2016	-	32,325	75,007	-	4,172,907	191,790
1351	Certificates of Obligation, Series 2017	-	54,638	76,802	-	7,202,866	536,903
1352	Certificates of Obligation, Series 2018A	-	153,772	(374,944)	-	71,747,280	19,745,538
1353	Certificates of Obligation, Series 2018B	-	128,074	142,830	-	22,516,500	1,924,392
1355	Certificates of Obligation, Series 2019A	-	130,140	146,161	-	26,513,739	2,201,429
Total Capital Projects Funds		-	30,319,187	484,771	-	160,601,706	27,142,577
Debt Service Funds							
1401	Notes Payable	-	-	70	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	101	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	753,408	1,421,811	1,421,811	33,406
1443	Refunding Bonds, Series 2014A	-	-	35	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	1,904,367	2,053,500	2,053,500	27,000
1445	Certificates of Obligation, Series 2014	2,376,832	2,377,656	2,284,544	2,446,594	2,446,594	390,422
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,262,256	2,467,250	2,467,250	430,750
1447	Certificates of Obligation, Series 2015A	701,228	702,483	674,272	685,244	685,244	317,247
1448	Refunding Bonds, Series 2015B	712,584	712,584	667,307	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,311,565	2,351,192	2,351,192	175,221
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	2,402,916	2,552,900	2,552,900	681,075
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	2,104,245	2,245,800	2,245,800	637,525
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,759,281	5,481,200	5,481,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,916,249	2,026,550	2,026,550	607,525
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	634,267	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,388,462	1,906,450	1,906,450	570,725
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,722	1,488,399	1,033,750	1,033,750	516,875
Total Debt Service Funds		27,805,129	27,807,257	26,551,743	28,333,196	28,333,196	7,956,973
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,735	-	-	-
2102	Jail Commissary	-	558,566	560,716	582,717	592,962	232,303
Total Enterprise Funds		-	558,566	563,451	582,717	592,962	232,303
Internal Service Funds							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	16,774,097	34,294,799	34,314,964	13,805,287
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,298,455	2,300,844	2,308,430	906,447
Total Internal Service Funds		36,328,510	36,728,510	18,072,552	36,595,643	36,623,394	14,711,734
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	3,539	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	860	-	-	-
Total Private-Purpose Trust Funds		-	-	4,399	-	-	-
Grand Total for Primary Government		302,789,481	566,014,911	314,178,193	314,641,452	747,522,453	213,625,582

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 Sixth Month Ended June 30, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	181,054,769	181,054,769	3,105,436	176,952,376		4,102,393
Licenses and permits	1,446,000	1,446,000	169,706	869,190		576,810
Intergovernmental revenues	10,133,305	10,227,666	6,201,669	8,470,401		1,757,265
Charges for services	18,184,768	18,184,768	1,300,670	7,135,057		11,049,710
Fines & forfeitures	247,000	247,000	24,104	136,791		110,209
Special assessments	51,000	51,000	2,624	29,991		21,009
Interest earnings	2,165,500	2,165,500	192,577	838,182		1,327,318
Miscellaneous	1,089,500	1,094,396	87,311	320,553		773,844
Total revenues	214,371,842	214,471,099	11,084,097	194,752,541		19,718,557
Expenditures						
General government						
Judicial	39,279,486	39,301,628	2,842,269	16,523,550	399,670	22,378,408
Executive	3,534,183	3,596,270	244,126	1,430,989	57,322	2,107,960
Elections	3,931,628	4,014,588	174,777	1,439,436	207,696	2,367,457
Financial administration	33,716,256	36,035,126	2,731,393	13,973,785	1,839,527	20,221,814
Other	12,105,775	13,099,834	1,358,725	6,377,531	700,743	6,021,561
Public safety						
Police	37,329,189	37,323,312	2,897,591	16,398,576	1,444,307	19,480,430
Fire	2,108,533	2,117,071	293,438	1,003,462	29,245	1,084,364
Corrections	45,453,637	45,827,545	4,351,951	21,018,079	1,557,405	23,252,060
Other protection	783,648	858,213	45,241	366,590	172,560	319,063
Highways and Streets	45,000	1,345,052	17,232	62,851	-	1,282,201
Sanitation	7,940,995	8,052,128	689,376	3,438,853	845,815	3,767,460
Health and welfare	18,038,729	21,695,491	238,118	11,091,663	529,131	10,074,697
Culture and recreation	3,996,856	3,991,377	292,262	1,779,939	380,185	1,831,252
Conservation	1,454,364	1,427,434	110,379	556,958	521,296	349,180
Urban and economic development	1,118,727	2,032,014	93,879	577,476	21,388	1,433,150
Debt Service						
Interest	12,000	12,000	759	3,727	-	8,273
Total expenditures	210,849,006	220,729,084	16,381,515	96,043,466	8,706,288	115,979,330
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(6,257,985)	(5,297,417)	98,709,075		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,482,000)	(13,267,409)	(2,882,382)	(6,982,284)		(6,285,125)
Total other financing sources (uses)	(9,482,000)	(13,267,409)	(2,882,382)	(6,982,284)		(6,285,125)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,525,394)		91,726,792		
Unassigned fund balance at January 1, 2020	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		
Unassigned fund balance month ended June 30, 2020	29,442,241	31,719,128		142,971,314		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	452,863	450,354	41,664	204,081	4,092	242,182
93rd District Court	417,504	418,926	31,386	182,454	3,696	232,776
139th District Court	453,133	448,555	34,069	195,772	3,001	249,782
206th District Court	453,394	448,816	34,149	195,694	1,404	251,718
275th District Court	436,512	444,809	34,176	201,345	1,657	241,806
332nd District Court	473,334	465,523	35,064	201,347	2,924	261,252
370th District Court	469,085	459,907	32,334	192,038	2,418	265,451
389th District Court	441,449	436,871	33,107	190,097	2,423	244,351
398th District Court	454,758	450,180	35,692	195,024	4,807	250,349
430th District Court	458,113	532,850	40,967	239,439	47,723	245,688
449th District Court	432,020	430,838	33,079	187,628	3,907	239,304
464th District Court	410,631	423,483	31,731	181,336	6,308	235,838
County Court At Law 1	622,227	617,457	51,037	289,712	6,806	320,940
County Court At Law 2	607,878	579,726	39,411	227,129	2,679	349,918
Probate Court	714,124	709,546	55,578	322,793	1,566	385,187
County Court At Law 4	617,105	612,527	50,897	289,164	2,851	320,512
County Court At Law 5	609,936	605,358	48,899	285,276	1,767	318,315
County Court At Law 6	600,126	580,015	41,962	242,137	6,869	331,010
County Court At Law 7	601,198	569,449	36,185	212,231	8,684	348,534
County Court At Law 8	639,603	635,025	49,214	286,100	4,902	344,023
Master Court 1	139,120	139,120	10,033	57,366	1,842	79,912
Master Court 2	147,821	147,821	10,779	61,397	1,685	84,739
Court of Civil Appeals	3,100	3,100	11	57	2,753	290
Auxiliary Court	573,433	547,361	37,393	200,409	3,438	343,514
Child Protective Court	88,565	88,565	6,759	34,993	2,378	51,194
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	458,518	36,112	204,722	1,189	252,607
Justice of the Peace 1-2	473,385	468,807	36,254	211,247	1,140	256,421
Justice of the Peace 2-1	460,481	455,247	34,458	205,440	2,602	247,205
Justice of the Peace 2-2	458,230	455,874	34,417	208,514	1,580	245,780
Justice of the Peace 3-1	455,261	450,683	34,721	207,874	497	242,313
Justice of the Peace 3-2	444,617	437,914	34,026	196,311	2,630	238,973
Justice of the Peace 4-1	499,843	500,066	39,303	226,611	1,864	271,590
Justice of the Peace 4-2	446,274	447,211	34,236	206,443	1,801	238,966
Justice of the Peace 5-1	364,431	359,853	27,653	163,800	1,930	194,123
Indigent Defense	467,814	475,023	41,700	208,182	2,774	264,066
Criminal District Attorney	10,513,994	10,641,504	789,991	4,506,014	154,569	5,980,921
District Clerk	4,116,354	4,073,198	291,231	1,739,013	57,845	2,276,340
Budget and Management	7,291,429	7,191,429	438,060	2,749,474	-	4,441,955
Public Defense	1,379,175	1,389,790	102,854	566,190	11,520	812,080
Executive Office	124,011	249,829	11,678	48,695	25,146	175,988
Information Technology	-	-	-	-	-	-
Total Judicial	39,279,486	39,301,628	2,842,269	16,523,550	399,670	22,378,408
Executive						
County Judge	2,090,294	2,054,487	135,873	769,384	36,959	1,248,145
Executive Office	1,443,889	1,541,783	108,252	661,605	20,363	859,815
Total Executive	3,534,183	3,596,270	244,126	1,430,989	57,322	2,107,960
Elections						
Elections Department	3,931,628	4,014,588	174,777	1,439,436	207,696	2,367,457
Total Elections	3,931,628	4,014,588	174,777	1,439,436	207,696	2,367,457
Financial Administration						
Appraisal fees	2,115,000	2,119,348	529,837	1,589,511	-	529,837
County Wide Admin	3,401,632	4,397,903	46,633	620,113	212,090	3,565,700
Budget and Management	1,321,925	1,341,070	99,985	570,829	14,725	755,517
Executive Office	1,131,512	1,146,888	34,252	324,996	162,062	659,830
Tax Assessor-Collector	8,537,762	8,519,408	589,412	3,662,676	188,660	4,668,072
County Treasurer	1,431,653	1,425,235	105,922	616,168	9,581	799,486
Purchasing Agent	2,135,808	2,136,479	146,188	817,667	72,553	1,246,259
County Auditor	3,448,725	3,707,307	267,083	1,591,009	37,549	2,078,749

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,904,399	294,880	1,692,299	536,409	2,675,692
Human Resources/Civil Service	1,065,959	1,085,197	87,627	483,759	3,704	597,735
IT Department	4,689,360	5,251,892	529,573	2,004,758	602,194	2,644,939
Total Financial Administration	33,716,256	36,035,126	2,731,393	13,973,785	1,839,527	20,221,814
Other						
Commissioner, Precinct 4	19,350	18,350	1,490	5,751	2,399	10,199
Executive Office	3,350,805	4,298,787	682,450	2,994,052	176,190	1,128,545
Planning Department	1,262,603	1,253,491	90,030	503,732	35,574	714,185
Facilities Management Department	7,473,017	7,529,206	584,754	2,873,995	486,580	4,168,631
Total Other	12,105,775	13,099,834	1,358,725	6,377,531	700,743	6,021,561
Public safety						
Police						
Criminal District Attorney	849,105	849,106	69,613	290,178	471,630	87,297
Budget and Management	70,000	70,019	5,833	29,185	40,833	-
Executive Office	216,999	194,092	9,543	53,919	155	140,018
Sheriff	29,910,242	29,872,651	2,315,389	13,327,607	728,769	15,816,275
Constables						
Constable, Precinct 1	1,290,619	1,329,717	103,992	580,349	25,506	723,861
Constable, Precinct 2	1,306,391	1,299,974	99,952	564,964	54,790	680,220
Constable, Precinct 3	1,555,445	1,543,222	119,109	656,375	57,026	829,821
Constable, Precinct 4	1,602,738	1,600,698	132,481	667,014	48,664	885,020
Constable, Precinct 5	527,650	563,834	41,678	228,984	16,932	317,917
Total Police	37,329,189	37,323,312	2,897,591	16,398,576	1,444,307	19,480,430
Fire						
Emergency Services	2,108,533	2,117,071	293,438	1,003,462	29,245	1,084,364
Total Fire	2,108,533	2,117,071	293,438	1,003,462	29,245	1,084,364
Corrections						
Sheriff	31,470,038	31,744,753	2,996,416	14,763,704	940,487	16,040,561
Adult Probation	82,305	129,296	4,976	75,763	8,678	44,855
Juvenile Probation	13,901,294	13,953,496	1,350,558	6,178,612	608,240	7,166,644
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	45,827,545	4,351,951	21,018,079	1,557,405	23,252,060
Other Protection						
County Judge	632,718	637,056	32,664	300,901	17,092	319,062
Budget and Management	-	70,227	-	2,802	67,425	-
Executive Office	150,930	150,930	12,577	62,887	88,042	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	858,213	45,241	366,590	172,560	319,063
Highways and Streets						
Precinct 1	-	1,200,000	-	-	-	1,200,000
Budget and Management	45,000	145,052	17,232	62,851	-	82,201
Total Highways and Streets	45,000	1,345,052	17,232	62,851	-	1,282,201
Sanitation						
Commissioner, Precinct 1	2,353,000	2,363,431	204,958	1,015,825	255,064	1,092,541
Commissioner, Precinct 2	677,191	677,191	45,979	250,465	129,358	297,369
Commissioner, Precinct 3	2,607,899	2,642,536	243,924	1,130,021	233,427	1,279,087
Commissioner, Precinct 4	1,723,665	1,762,260	150,509	788,163	188,251	785,846
Executive Office	579,240	606,711	44,006	254,379	39,715	312,617
Total Sanitation	7,940,995	8,052,128	689,376	3,438,853	845,815	3,767,460
Health and Welfare						
Budget and Management	150,000	1,781,221	(534,973)	333	9,496	1,771,393
Commissioner, Precinct 4	93,937	95,476	9,218	54,282	8,091	33,103
Executive Office	1,535,549	1,453,234	1,012	1,384,151	-	69,083
Human Services	7,676,603	9,742,525	127,522	6,194,196	205,919	3,342,409
Health Department	7,972,241	8,019,021	591,713	3,204,154	277,955	4,536,911
WIC	2,300	2,300	-	85	-	2,215
Child Welfare	136,219	126,534	7,102	40,462	-	86,072
Veterans Services	471,880	475,181	36,523	214,000	27,671	233,510
Total Health and Welfare	18,038,729	21,695,491	238,118	11,091,663	529,131	10,074,697

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	920,822	949,062	69,944	356,177	62,209	530,676
Commissioner, Precinct 2	999,771	988,025	75,199	415,584	32,545	539,896
Commissioner, Precinct 3	812,130	807,028	62,954	318,707	27,231	461,090
Commissioner, Precinct 4	546,995	521,789	43,333	208,999	13,200	299,590
Executive Office	717,138	725,472	40,833	480,471	245,000	-
Total Culture and Recreation	3,996,856	3,991,377	292,262	1,779,939	380,185	1,831,252
Conservation						
Executive Office	879,300	879,300	73,303	366,384	512,400	516
Texas Cooperative Extension	575,064	548,134	37,076	190,574	8,896	348,664
Total Conservation	1,454,364	1,427,434	110,379	556,958	521,296	349,180
Urban and Economic Development						
County Judge	229,184	1,138,689	20,849	197,205	-	941,484
Commissioner, Precinct 1	112,744	118,644	9,113	49,425	1,809	67,410
Commissioner, Precinct 2	476,978	467,780	33,143	184,410	5,337	278,033
Commissioner, Precinct 4	199,564	206,644	22,542	88,813	14,242	103,589
Urban County	100,257	100,257	8,232	57,624	-	42,633
Total Urban and Economic Development	1,118,727	2,032,014	93,879	577,476	21,388	1,433,150
Debt Service						
Interest	12,000	12,000	759	3,727	-	8,273
Total Debt Service	12,000	12,000	759	3,727	-	8,273
Other Financing Uses						
Interfund Transfers	9,482,000	13,267,409	2,882,382	6,982,284	-	6,285,125
Total Other Financing Uses	9,482,000	13,267,409	2,882,382	6,982,284	-	6,285,125
Total Expenditures and Other Financing Uses	220,331,006	233,996,492	19,263,896	103,025,749	8,706,288	122,264,455

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 June 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation	-	-	-	-	-	-	-	-
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
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	-	-
Total F1301 - Capital Outlay Fund	2,800,000	15,192,653	-	-	13,994,318	13,994,318	107,808	1,109,921

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593		1,216,593	-	-
SOA1342-Pct. 4 Resitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564		381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000		11,000	-	-
Public Safety									
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274		34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900		6,900	-	-
Highways and streets									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779		1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764		3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266		10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133		18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079		74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811		140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695		9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813		462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913		89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201		146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460		395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581		36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712		5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515		71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290		58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-		-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773		6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259		133,259	-	-
SOA1341-Pct. 1 Mile 12½ 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	6,694	6,694	21,704		28,398	247,265	154,651
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-		-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504		6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920		920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205		11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242		46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328		30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880		473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254		87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189		50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304		49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117		132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-		-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500		22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717		165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387		162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-		-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369		120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-		-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834		73,834	-	-
SOA1342 Pct 4 C.Chvz Realignment SH107	-	22	-	-	22		22	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248		1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750		17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288		19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200		4,200	-	-
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980		980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-		-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353		539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	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	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	6,694	6,694	15,186,901		15,193,595	265,825	2,158,968

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

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
	By Departments							
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	-	-
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	-	-
Total Pct. 1	2,950,877	3,668,199	-	-	3,352,091	3,352,091	-	316,109
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	-	-
Total Pct. 2	552,111	1,603,154	-	-	1,603,154	1,603,154	-	-
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	6,694	6,694	21,704	28,398	247,265	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
Total Pct. 3	2,943,025	6,852,185	6,694	6,694	4,737,652	4,744,346	265,825	1,842,014
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 Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	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 June 30, 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	-	-
Total Pct. 4	4,334,072	5,435,587	-	-	5,434,741		5,434,741	-	845
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274		34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900		6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174		41,174	-	-
Transfers out - TXDOT	-	-	-	-	-		-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289		1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085		3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9		9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706		13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089		18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	6,694	6,694	15,186,901		15,193,595	265,825	2,158,988

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	-	-
Total Interest Earnings	-	19,382	-	-	19,382		19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290		58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274		34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564		92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764		3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288		19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052		23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266		10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-		-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900		6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166		17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200		4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500		7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460		395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to 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 Raul Longoria)	-	162,387	-	-	162,387		162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750		17,750	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,070,049		5,070,049	-	845
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 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695		9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813		462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913		89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201		146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581		36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 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 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294		42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109		1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	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. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138		86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	23,809		23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829		79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800		872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600		399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425		728,425	-	-
SOA1341 Pct. 3 TXDOT - 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 "T" 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 June 30, 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	-	-
Total SOA 1341	5,063,953	6,955,047	-	-	6,638,939		6,638,939	-	316,109
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973		681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593		1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564		381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000		11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353		539,353	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-		-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-		-	-	-
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 Realignment SH107	-	22	-	-	22		22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211		2,840,211	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-		-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	6,694	6,694	21,704		28,398	247,265	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
Total SOA 1347	-	2,574,482	6,694	6,694	459,950		466,643	265,825	1,842,014
Transfers out - TXDOT	-	-	-	-	-		-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289		1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085		3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9		9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706		13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089		18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	6,694	6,694	15,186,901		15,193,595	265,825	2,158,968

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Mile 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	661	5,981	289,091		295,073	-	6,019
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	70,675	259,115	7,578,422		7,837,536	1,254,845	238,487
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	9,345	147,962	349,865		497,827	420,602	565,079
Pct. 1 Nitter Rd (1.25M W of FM88)	-	9,100	-	-	-		-	-	9,100
Pct. 1 Nitter Rd (DD.2MW-FM88)-Bridge	-	9,100	-	-	-		-	-	9,100
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	41,183	180,657	1,890,251		2,070,908	398,471	1,189,112
Pct. 2 Nolana Loop	-	756,340	242,298	242,298	514,043		756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027		506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	2,111,525	121,182	143,880	481,463		625,343	1,478,588	7,594
Pct. 2 Eldora (Jackson-Rd)	-	1,039,099	72,919	76,249	301,467		377,716	621,659	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,088,169	-	-	707,911		707,911	288,369	81,889
Pct. 2 Bus281/SH107 Courthouse Square & Outfall	-	2,101,779	92,992	92,992	-		92,992	1,288,542	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	985,130	26,442	28,816	445,957		474,772	510,358	-
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	3,650,399		3,651,733	-	(1,334)
Pct. 3 M3 (Tom Gil-FM492)	-	1,860,165	109,325	207,195	874,877		1,082,073	360,453	417,639
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	442	1,325	4,975,570		4,976,895	-	662
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	722	1,299	3,129,977		3,131,276	-	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)	-	1,984,536	5,733	10,841	1,798,230		1,809,071	143,176	32,289
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	7,715	65,046	659,218		724,264	432,664	367,217
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162		162	-	-
Pct. 3 Mile 3 (FM2221-Tom Gill)	-	2,008,057	11,694	54,339	515,934		570,273	534,273	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707		8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,414,437	36,703	123,952	1,162,476		1,286,428	428,248	699,761
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628		3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,060,031	130,425	234,955	206,643		441,598	1,088,973	529,461
Pct.3 Liberty(FM2221-Mile3)	-	1,018,373	99,483	99,483	111,221		210,704	394,644	413,026
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	25,650	161,040	1,084,397		1,245,437	727,666	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	16,665	103,118	1,043,276		1,146,394	814,026	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958		734,958	-	-
Pct. 4 FM1925 (Wallace-10TH St)	-	181,862	-	-	-		-	-	181,862
Pct. 4 FM676/Mile 5 (Taylor-Ware)	-	882,368	-	-	-		-	-	882,368
Pct. 4 Ware/FM2220 (SH107-M5)	-	143,198	-	6,406	734,959		741,365	136,792	-
Pct. 4 Ware/FM2220 (FM1925-SH107)	-	201,160	-	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 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420		26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000		16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585		44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	6,750		6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	5,130		5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133		49,133	-	588
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844		5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340		5,340	-	2,013
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635		27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	22,679	-	-	22,679		22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163		16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	-	18,145		18,145	22,950	-
Drainage flood control									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460		44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978		837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395		839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200		275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911		559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-		-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-		-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798		200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,544,034	72,197	182,012	3,652,768		3,834,780	488,207	671,047
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437		104,437	-	-
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-		-	-	-
Total F1315 - TXDOT Projects	3,126,962	101,925,310	1,194,449	2,528,547	79,778,602		82,307,149	12,155,466	9,394,614

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189		5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-		-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189		5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111		147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124		226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238		546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054		7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393		1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351		848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288		2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-		-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083		2,594,083	-	-
Public safety									
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336		202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912		907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133		1,271,133	-	-
Highways and streets									
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961		1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680		566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845		1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974		149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133		256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036		146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540		51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755		26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495		73,495	-	-
Pct. 1 Minnesota Road (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 June 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-	
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-	
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-	
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-	
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-	
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-	
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-	
Sanitation									
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-	
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-	
Health and welfare									
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-	
Culture - recreation									
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-	
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-	
Issuance Costs	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	86	101	-	101	-	(53)	
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,795	86	101	28,595,826	28,595,928	30,638	994	

By Departments	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-	
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-	
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-	
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-	
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-	
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-	
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-	
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-	
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-	
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-	
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-	
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-	
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-	
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-	
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-	
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-	
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-	
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-	
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-	
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-	
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-	
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-	
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-	
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-	
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-	
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-	
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-	
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-	
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-	
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-	
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 Linn-San Manuel Brewster Park	-	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	-	-	-	-	-	-	-	-	
Total Pct. 4	4,000,000	6,186,704	-	-	6,186,704	6,186,704	-	-	
Issuance costs	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	86	101	-	101	-	(53)	
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,796	86	101	28,595,826	28,595,928	30,638	994	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	-	7,950	7,950	7,050	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	-	18,527	18,527	129,434	-
Pct. 1 - Mile 11 N (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 Estates - 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	-	355,453	-	-	355,453	355,453	-	-
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	-	41,392	-	-	37,598	37,598	2,848	946
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	-	(434)
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	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	5,566	3,088
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	8,551	985	1,258	8,000	9,258	-	(434)
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,184,371	985	4,589	21,815,662	21,820,250	158,630	224,292

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to June 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 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 - Doffling 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 17 1/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,613,521	-	-	3,379,771	3,379,771	-	233,750
Transfers Out-CO2015A	-	9,036	2,191	2,594	8,183	10,777	-	(1,338)
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	15,675,846	2,191	2,594	15,374,921	15,377,515	36,869	261,865

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663		5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406		35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310		44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634		8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854		50,854	-	-
Public Safety									
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873		2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506		142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381		137,381	13,675	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846		147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	196,678		196,678	1,501	6,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348		36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315		38,315	-	-
Highways and streets									
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361		400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-		-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-		-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-		-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-		-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003		7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-		-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-		-	-	-
Pct. 1 Border (M5N-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 Google Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882		581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332		633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566		629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413		52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117		5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479		165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761		27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132		52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757		332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430		116,430	-	-
Pct. 1 Mile 3E (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 L.J. 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	1,270,289		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)	-	540,278	-	-	512,861		512,861	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047		24,047	30,000	-
Pct. 2 Bus281/SH107 Cirhse 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	16,203	-	-	16,203		16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	216,600	-	-	216,600		216,600	-	-
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	-	720,295	-	775	719,520		720,295	-	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	-	65,911		65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-		-	-	-
Health and welfare									
Hhsd - vehicles	105,500	108,344	-	-	108,344		108,344	-	-
Culture - recreation									
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747		237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	674,808	7,939	13,208	353,845		367,053	255,904	51,851
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	-	-
Pct. 2 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									
Transfers out - Capital Outlay	-	408,568	-	-	408,568		408,568	-	-
Transfers out - TXDOT Projects	-	99,974	-	-	-		-	-	99,974
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	39,839,945	7,939	191,790	35,767,369		35,853,545	534,305	3,446,812

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	-	157,500	-	998	42,876	43,874	113,626	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	20,861	107,689	432,423	540,112	10,782	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 Fcity-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	49,522	-	-	54,441	54,441	25,288	559
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,945	43,945	-	4,100
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	742,056	45,710	45,710	678,986	724,697	-	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	59,937	60,510	4,595	194,520
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	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	1,142	235,543	19,950	255,493	88,799	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	-
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)	-	25,001	-	-	25,001	25,001	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
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	326,948	-	-	326,948	326,948	-	-
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	428,539	1,437	25,381	229,564	254,945	-	173,594
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Bldg	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
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,796	5,774	18,657	145,631	164,289	585,711	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	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	5,121,821	-	-	3,418,935	3,418,935	-	1,702,886
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	29,303,319	74,924	536,903	22,131,218	22,623,369	1,548,627	5,117,335

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to June 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	122,498,677	4,242,658	19,745,538	51,053,123	70,798,661	51,893,448	103,743
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	123,716,192	4,242,658	19,745,538	52,266,087	72,011,625	51,893,448	108,294

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	2,335,000	3,534,108	-	51,269	21,279	72,548	82,762	3,441,512
Parking Lot Justice/County Service Facilities	-	100,250	-	29,976	6,890	36,867	45,547	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	144,532	585,634	47,611	633,245	368,230	108,525
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
Public Safety								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	5,535	139,688	88,501	228,189	457,182	-
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	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	1,049,030	-	-	1,049,030	1,049,030	-	-
Pct. 3 Vehicles	-	200,817	171,635	171,635	29,182	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	624,274	826,463	303,300	1,129,763	0	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	326,406	-	-	-	-	-	326,406
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	200,000	-	5,708	-	5,708	194,292	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	-	42,328	-	42,328	569,786	35,940
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	1,160	14,343	61,887	76,230	39,297	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	-	1,046,359	1,046,359	15,368	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	13,101,694	-	-	75,396	75,396	-	13,026,299
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	26,415,621	947,135	1,924,392	3,961,836	5,886,228	2,384,223	18,207,884

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
New Courthouse	13,300,000	13,565,469	74,276	297,104	222,828	519,932	13,005,207	102,293
Public Safety								
Sheriff	2,500,000	3,164,773	104,104	1,492,547	1,241,589	2,734,135	378,495	52,143
Constable Pct.1	100,000	100,000	-	68,942	26,969	95,911	4,079	10
Constable Pct.2	100,000	105,478	694	694	93,831	94,525	9,756	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	1,300,517	-	-	-	-	-	1,300,517
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	28,258	1,342
Pct.1 M1E (M8N-M9N)	-	33,129	-	-	-	-	-	33,129
Pct.1 M1E (M8N-M9N)	-	27,428	-	-	-	-	-	27,428
Pct.1 Vehicles	460,000	460,000	-	-	241,068	241,068	150,456	68,476
Pct.2 Vehicles	225,000	32,397	-	-	-	-	-	32,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	47,598	87,318	31,890	119,208	79,702	115,788
Pct.3 Vehicles	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
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	536,808	32,480	86,250	4,508	90,758	-	446,050
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	12,794	-	12,794	243,551	1,043,655
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
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	2,441,948	-	-	-	-	-	2,441,948
Total F1355 - Cert. of Oblig., Series 2019A	28,713,041	29,602,934	259,151	2,201,429	3,155,459	5,356,888	14,226,544	10,085,766

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	724,697	-	17,359
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	486,498	223,810	329,692
Total	19,476,048	(2,346,139)	17,129,909	16,553,778	223,810	352,321

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
Alamo Concrete Products Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	-	102,000
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,524	103,088	-	-	-	-	-	-	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000
BD Holt Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	212,390	212,390
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342
Cloanser Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	-	1,434,772
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192
John Deere Co.	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	-	45,710	-	-	45,710
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	-	33,354
Magick Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	-	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,818	-	-	-	-	-	-	-	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356
Reba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,895	-	-	-	-	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	-	1,350,684
Rush Truck Center	-	-	-	135,568	257,152	380,832	-	469,913	-	-	-	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	-	697,638
Silver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	-	-	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	-	54,108	156,208
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	724,697	188,730	486,498	16,553,778

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	355,453	355,453	355,453	-	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	146,500	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
Total	8,975,000	(4,327,360)	4,647,640	4,647,040	-	600

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

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to June 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	1,129,763	-	314,420
Total	17,111,290	(6,630,907)	10,480,383	10,165,962	-	314,420

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	401,774	401,774	-	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Briggs 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	-	467,840
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	-	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Texan Waste Equipment, Inc.	-	-	-	-	-	-	-	-	234,000	234,000	-	234,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	1,129,763	10,165,962	-	10,165,962

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	266,200	300,000	266,200	-	33,800
Total	10,195,003	(821,131)	9,373,872	9,340,072	-	33,800

Vendor	Expenditures							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
Closter Construction Co.	7,973	-	-	-	-	-	-	7,973	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	9,639
Espaza 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
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	-	10,650	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	5,714
Share Corp.	-	952	-	-	-	-	-	952	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	266,200	-	266,200	266,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,712	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	14,918
Wirtgen America Inc.	-	-	89,600	-	66,431	83,171	-	259,202	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	266,200	9,340,072	9,340,072

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to June 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	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
Total	1,987,803	5,161,588	7,149,392	5,931,662	1,217,730

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to June 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,963,473	3,055,401	1,898,215	1,157,186
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	-	5,726,614	5,726,614	2,620,607	3,106,007
F1351	7,344,132	(2,222,311)	5,121,821	3,418,935	1,702,886
F1353	6,576,000	6,525,694	13,101,694	75,396	13,026,299
F1355	600,000	1,841,948	2,441,948	-	2,441,948
Total	18,689,189	31,716,704	49,781,764	27,914,847	21,866,917

Project	Pct CO WIDE	Expenditures												Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353
CO WIDE (Traffic Signals)		-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	5,844
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 ½W 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	-	4,489	-	-	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	3,066	-	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
El 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-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	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	-	-	378,492	-	774,787
FM 1925 (10th Street - McCol)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	16,491	660,992
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	7,806	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,835,289	3,379,771	2,620,607	3,418,935	75,396	27,914,847