

# ***Hidalgo County, Texas***

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

July 31, 2020



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

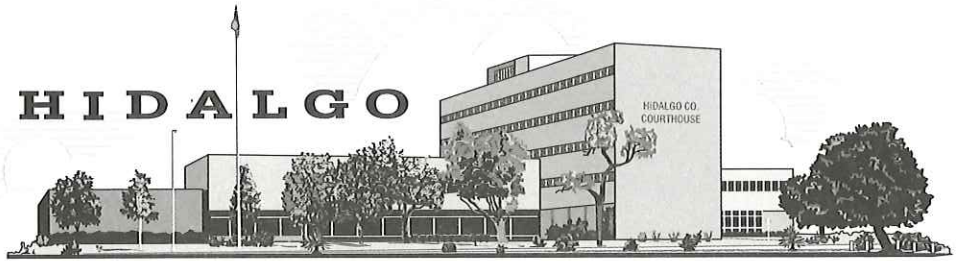
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) July 31, 2020

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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December 8, 2020

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended July 31, 2020 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

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#### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 215 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 376 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 391 <sup>st</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	YSMAEL D. FONSECA JUDGE, 464 <sup>th</sup> D.C.
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# **Financial Statements**

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types			Account Groups		Totals (Memo Only) July 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>ASSETS AND OTHER DEBITS</b>												
Assets:												
Cash	8,893,234	9,499,263	3,950,613	1,772,929	1,001,257	5,670,815	5,821,592	-	-	-	36,609,704	
Investments	113,000,000	161,132,673	68,000,000	25,626,000	-	5,000,000	2,215,626	-	-	-	374,974,298	
Receivables (net of allowance for uncollectibles)	16,718,155	29,912	11,039	2,242,721	-	421,378	-	-	-	-	19,423,205	
Due from other governments	283,174	19,122,347	9,418,999	-	-	22,368	-	-	-	-	28,824,520	
Due from component unit	-	3,171,948	-	425,905	-	-	-	-	-	-	3,620,220	
Inventories	432,081	260,501	3,684,023	-	-	-	-	-	-	-	4,376,605	
Prepaid items	807,945	-	-	-	-	-	-	-	-	-	807,945	
Investments - noncurrent	25,735,000	955	-	-	-	-	-	-	-	-	955	
Advances to other funds	114,175	10,400	29,893,042	-	-	150,000	-	-	-	-	55,628,042	
Other assets	1,000	-	-	-	-	-	-	-	-	-	274,575	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	5,829,868	52,422,976	-	-	59,253,937	
Infrastructure	-	-	-	-	-	-	-	457,140,879	-	-	457,140,879	
Buildings	-	-	-	-	-	-	-	158,412,306	-	-	158,412,306	
Improvements other than buildings	-	-	-	-	-	-	-	19,526,908	-	-	19,526,908	
Machinery and equipment	-	-	-	-	99,308	-	-	127,557,551	-	-	127,557,551	
Construction in progress	-	-	-	-	-	-	-	102,696,694	-	-	102,696,694	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	27,824,834	-	27,824,834	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	322,715,166	-	322,715,166	
<b>Total assets</b>	<b>165,984,763</b>	<b>193,227,998</b>	<b>114,957,716</b>	<b>30,067,555</b>	<b>2,101,659</b>	<b>11,264,561</b>	<b>13,867,086</b>	<b>917,757,314</b>	<b>350,540,000</b>	<b>-</b>	<b>1,799,768,663</b>	
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>												
Liabilities:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	528,133	31,071	-	-	1,388	-	4,970,984	-	-	-	5,531,577	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,640,000	544,316	-	-	-	4,184,316	
Retainage payable	-	41,149	4,953,021	-	-	-	-	-	-	-	4,994,170	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	3,586,182	-	3,262	-	-	-	27,295	-	-	-	3,616,739	
Due to other governments	2,494,059	860,690	23,000	-	-	-	-	-	-	-	3,377,749	
Due to others	2,211	-	-	-	-	-	-	-	-	-	2,211	
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	-	444,150	
Held in escrow	1,248,702	7,322	-	-	-	-	8,045,495	-	-	-	9,301,519	
Unearned revenues	100,000	152,199,281	2,425,966	-	-	-	-	-	-	-	154,725,247	
Unavailable revenues	17,298,311	1,977,260	8,680,376	2,242,721	-	-	-	-	-	-	30,198,668	
Undistributed receipts	3,273,906	-	-	-	-	-	-	-	-	-	3,273,906	
Capital lease payable	-	-	-	-	-	241	-	-	-	-	241	
General oblig bonds payable	-	-	-	-	-	-	-	-	350,540,000	-	350,540,000	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	-	1,494,648	-	-	-	-	-	1,494,648	
<b>Total liabilities</b>	<b>28,551,473</b>	<b>155,120,637</b>	<b>16,085,625</b>	<b>2,242,721</b>	<b>1,496,035</b>	<b>4,060,557</b>	<b>13,588,091</b>	<b>350,540,000</b>	<b>-</b>	<b>-</b>	<b>571,685,140</b>	
<b>Equity and other credits:</b>												
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,757,314	-	-	918,857,475	
Unrestricted	-	-	-	-	(561,680)	7,054,245	-	6,492,566	-	-	6,492,566	
Nonspendable	934,993	-	-	-	-	150,000	-	1,084,993	-	-	1,084,993	
Restricted	6,353,651	38,107,361	98,872,091	27,824,834	66,902	-	-	171,224,838	-	-	171,224,838	
Assigned	2,160,990	-	-	-	-	-	-	2,160,990	-	-	2,160,990	
Unassigned	127,983,657	-	-	-	-	-	278,995	-	-	-	128,262,652	
<b>Total equity and other credits</b>	<b>137,433,290</b>	<b>38,107,361</b>	<b>98,872,091</b>	<b>27,824,834</b>	<b>605,624</b>	<b>7,204,004</b>	<b>278,995</b>	<b>917,757,314</b>	<b>-</b>	<b>-</b>	<b>1,228,083,513</b>	
<b>Total liabilities, equity and other credits</b>	<b>165,984,763</b>	<b>193,227,998</b>	<b>114,957,716</b>	<b>30,067,555</b>	<b>2,101,659</b>	<b>11,264,561</b>	<b>13,867,086</b>	<b>917,757,314</b>	<b>350,540,000</b>	<b>-</b>	<b>1,799,768,663</b>	

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

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

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	179,201,626	7,035	-	25,631,434	204,840,095
Licenses and permits	1,001,841	3,692,459	-	-	4,694,299
Intergovernmental revenues	8,752,240	23,094,129	72,934	10,755	31,930,059
Charges for services	8,462,022	4,268,793	-	-	12,730,814
Fines & forfeitures	244,864	2,497,204	-	-	2,742,068
Special assessments	30,938	40,037,679	-	-	40,068,617
Interest earnings	874,094	477,178	(166,628)	29,675	1,214,319
Miscellaneous	402,918	413,320	380,481	-	1,196,719
<b>Total revenues</b>	<b>198,970,544</b>	<b>74,487,796</b>	<b>286,787</b>	<b>25,671,864</b>	<b>299,416,991</b>
<b>Expenditures</b>					
General government					
Judicial	20,004,483	3,854,641	82,243	-	23,941,366
Executive	1,713,018	-	-	-	1,713,018
Elections	2,046,803	78,365	-	-	2,125,167
Financial administration	16,805,788	861,211	-	-	17,666,999
Other	7,241,436	1	26,036,271	-	33,277,708
Public safety					
Police	20,205,105	2,695,267	1,730,585	-	24,630,957
Fire	1,295,145	-	-	-	1,295,145
Corrections	25,672,622	9,593,597	-	-	35,266,219
Other protection	441,376	-	-	-	441,376
Highways and streets	74,510	12,129,002	5,276,249	-	17,479,761
Sanitation	4,279,007	-	-	-	4,279,007
Drainage	-	-	-	-	-
Health and welfare	12,078,300	57,206,527	-	-	69,284,827
Culture and recreation	2,139,027	351,757	380,558	-	2,871,342
Conservation	673,837	-	-	-	673,837
Urban and economic development	689,019	-	-	-	689,019
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	4,516	-	-	7,956,974	7,961,489
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	3,990,381	-	-	3,990,381
<b>Total expenditures</b>	<b>115,363,991</b>	<b>90,760,748</b>	<b>33,505,906</b>	<b>7,956,974</b>	<b>247,587,619</b>
Excess (deficiency) of revenues over (under) expenditures	83,606,553	(16,272,952)	(33,219,119)	17,714,890	51,829,372
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	925	-	-	925
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,192,696	11,136	1,302,575	7,506,408
Transfers out	(7,070,196)	(421,122)	(15,090)	-	(7,506,408)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(7,070,196)</b>	<b>5,772,499</b>	<b>(3,953)</b>	<b>1,302,575</b>	<b>925</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	76,536,357	(10,500,453)	(33,223,073)	19,017,466	51,830,297
<b>Fund balance at December 31, 2019</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>132,095,163</b>	<b>8,807,369</b>	<b>250,407,279</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2019, as restated</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>132,095,163</b>	<b>8,807,369</b>	<b>250,407,279</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended July 31, 2020</b>	<b>137,433,290</b>	<b>38,107,361</b>	<b>98,872,091</b>	<b>27,824,834</b>	<b>302,237,576</b>

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

**Other Supplementary  
Information**

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

Fund	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance July 31, 2020
<b>General Fund</b>				
1100 General Fund	4,422,698	24,079,408	19,608,872	8,893,234
<b>Total General Fund</b>	<b>4,422,698</b>	<b>24,079,408</b>	<b>19,608,872</b>	<b>8,893,234</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	906,658	1,333,443	2,205,526	34,575
1220 LEOSE	70,853	-	2,208	68,645
1222 District Attorney Bad Check Processing	2,762	-	9,378	(6,616)
1223 District Attorney Investigations H.B. 65	(815,063)	63,920	218,821	(969,963)
1224 Drug Abuse Prevention and Rehabilitation	446,891	-	-	446,891
1225 Pretrial Intervention Prgm Fund	143,645	7,900	38,708	112,838
1226 Sheriff Investigations	1,900	-	-	1,900
1227 Sheriff Investigations H.B. 65	99,850	484	12,449	87,885
1228 Sheriff Equitable Sharing - Treasury Funds	327,890	9,800	1,464	336,226
1229 Sheriff Equitable Sharing - Justice Funds	505,283	1,537	7,423	499,397
1230 Constable Pct. 3 Investigations H.B. 65	34,807	-	267	34,540
1231 Constable Pct. 4 Investigations H.B. 65	262,681	-	-	262,681
1233 Constable Pct. 1 Investigations H.B. 65	10,045	-	-	10,045
1234 County Child Abuse Prevention	58,503	178	-	58,681
1235 District Clerk Records Management & Preservation	401,014	4,430	-	405,445
1237 County Clerk Records Management & Preservation	516,380	77,903	51,958	542,325
1238 County Records Management & Preservation	42,598	17,613	4,751	55,460
1239 Court Reporter Service	109,236	19,098	4,664	123,670
1240 Juvenile Delinquency Prevention	5,061	-	-	5,061
1241 Courthouse Security	(4,509)	21,549	97,748	(80,708)
1242 Justice Court Technology	503,570	7,483	4,310	506,743
1243 Contributions	365,476	-	1,755	363,721
1245 Justice Court Building Security	145,734	890	-	146,624
1246 Tax Assessor-Collector Special Vehicle Inventory	653,225	10,762	2,290	661,697
1247 Law Library	396,904	28,563	32,416	393,052
1250 Supplemental Court Guardianship	119,860	1,040	-	120,900
1251 HIDTA Chapter 59	(91,796)	967	28,554	(119,382)
1252 HIDTA US Treasury	273,690	17	10,902	262,804
1253 HIDTA Other States	97,571	-	-	97,571
1255 County & District Court Technology	123,836	856	-	124,692
1256 DA US Department of Justice	845,442	3,093	-	848,535
1257 Constable Pct.3 Treasury	2,938	-	-	2,938
1258 Local Provider Participation	26,399,039	3,865,339	22,983,142	7,281,237
1259 Constable Pct.4 Federal Sharing - Treasury	11,979	-	-	11,979
1260 Constable Pct.2 Chapter 59	5,880	-	-	5,880
1261 Constable Pct.3 Federal Sharing - DOJ	76,033	-	10,016	66,017
1263 Constable Pct.4 Federal Sharing - DOJ	2,237	-	-	2,237
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(475,165)	24,647	165,778	(616,296)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	570,230	12,577	60,796	522,011
1284 Designated Purpose Grants - Level 4	(436,363)	59,413	61,378	(438,327)
1285 Designated Purpose Grants - Level 5	(194,880)	1,357	114,524	(308,046)
1286 Designated Purpose Grants - Level 6	169,117	-	-	169,117
1287 Designated Purpose Grants - Level 7	2,039,501	4,495,214	7,975,061	(1,440,347)
1289 Designated Purpose Grants - Level 9	(194,333)	146,390	133,399	(181,342)
1291 HIDTA Grants	(155,012)	313	69,898	(224,597)
1292 WIC Grants	(2,516,672)	1,541,416	877,120	(1,852,376)
1293 Health Department Grants	1,165,133	417,846	451,726	1,131,253
1294 Juvenile Probation Department Grants	(313,638)	588,857	292,703	(17,485)
1295 Post Adjudication Juvenile Boot Camp	431,339	15,840	-	447,179
1296 Juvenile Probation Title IV-E	213,969	-	25,081	188,887
1297 Adult Probation Grants	926,666	378,101	1,008,486	296,282
<b>Total Special Revenue Funds</b>	<b>33,305,127</b>	<b>13,158,834</b>	<b>36,964,698</b>	<b>9,499,263</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	31,477	8	-	31,486
1303 Sale of Capital Assets	3,058,733	808	624,222	2,435,319
1312 Border Colonia Access Program Round III	-	-	-	-

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

Fund	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance July 31, 2020
1315 Texas Department of Transportation Projects	(13,849,421)	6,828,159	1,608,926	(8,630,188)
1342 Certificates of Obligation, Series 2010A&B	31,771	8	-	31,779
1345 Certificates of Obligation, Series 2014	513,574	136	224,973	288,737
1347 Certificates of Obligation, Series 2015A	809,521	214	506,103	303,632
1350 Certificates of Obligation, Series 2016	1,153,558	2,307	1,022,956	132,909
1351 Certificates of Obligation, Series 2017	1,629,101	4,067	2,187,226	(554,058)
1352 Certificates of Obligation, Series 2018A	6,678,812	10,090,976	4,880,137	11,889,651
1353 Certificates of Obligation, Series 2018B	196,849	10,933	2,108,803	(1,901,020)
1355 Certificates of Obligation, Series 2019A	388,644	11,709	477,988	(77,635)
<b>Total Capital Projects Funds</b>	<b>642,619</b>	<b>16,949,326</b>	<b>13,641,333</b>	<b>3,950,613</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	1,023	1	-	1,024
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,879	2	-	1,880
1442 Certificates of Obligation, Series 2010A&B	5,580	64,820	-	70,400
1443 Refunding Bonds, Series 2014A	898	1	-	898
1444 Refunding Bonds, Series 2014B	2,334	173,527	-	175,861
1445 Certificates of Obligation, Series 2014	4,827	148,624	-	153,451
1446 Refunding Bonds, Series 2014C	3,764	168,737	-	172,500
1447 Certificates of Obligation, Series 2015A	3,403	45,372	-	48,775
1448 Refunding Bonds, Series 2015B	2,245	58,399	-	60,644
1449 Refunding Bonds, Series 2015C	9,352	147,910	-	157,262
1450 Certificates of Obligation, Series 2016	4,587	162,390	-	166,977
1451 Certificates of Obligation, Series 2017	3,804	135,232	-	139,036
1452 Certificates of Obligation, Series 2018A	7,119	215,068	-	222,186
1453 Certificates of Obligation, Series 2018B	3,010	117,595	-	120,604
1454 Refunding Bonds, Series 2018C	2,323	41,419	-	43,743
1455 Certificates of Obligation, Series 2019A	7,078	140,873	-	147,951
1456 Refunding Bonds, Series 2019A	1,948	87,789	-	89,737
<b>Total Debt Service Funds</b>	<b>65,172</b>	<b>1,707,757</b>	<b>-</b>	<b>1,772,929</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	644,609	361	-	644,970
2102 Jail Commissary	403,318	226	47,257	356,287
<b>Total Enterprise Funds</b>	<b>1,047,927</b>	<b>587</b>	<b>47,257</b>	<b>1,001,257</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	1,790,639	2,334,633	3,441,819	683,453
2202 Workers' Compensation Self-Insurance	4,910,274	195,107	118,019	4,987,362
<b>Total Internal Service Funds</b>	<b>6,700,913</b>	<b>2,529,741</b>	<b>3,559,839</b>	<b>5,670,815</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	660,873	5,583	-	666,457
3302 County Clerk Unclaimed Money	156,618	236	-	156,855
<b>Total Private-Purpose Trust Funds</b>	<b>817,492</b>	<b>5,820</b>	<b>-</b>	<b>823,311</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,510,024	9,972,349	7,507,603	4,974,770
3402 Payroll Fund	3,949,239	8,520,319	12,468,523	1,035
3403 Insurance Fund	26,871	22,475	26,869	22,476
<b>Total Agency Funds</b>	<b>6,486,134</b>	<b>18,515,142</b>	<b>20,002,995</b>	<b>4,998,281</b>
<b>Grand Total for Primary Government</b>	<b>53,488,082</b>	<b>76,946,615</b>	<b>93,824,994</b>	<b>36,609,704</b>

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

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

		Transfers In:											
		Special Revenue					Capital Projects					Debt Service	Enterprise
General Fund	R&B Funds	Courthouse Security	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	TXDOT Projects	Debt Service	Jail Commissary	Total		
Transfer out:													
General Fund	-	4,531,010	693,417	389,267	157,879	-	-	-	1,298,622	-	7,070,196		
<b>Special Revenue Funds:</b>													
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	36,711	-	-	384,411	-	-	-	-	421,122	-	-
<b>Capital Projects Funds:</b>													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	101	-	101	-	-
C.O. Series 2014	-	-	-	-	-	-	-	3,330	1,258	-	4,589	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	2,594	-	2,594	-	-
C.O. Series 2016	-	-	-	-	-	-	-	7,806	-	-	7,806	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>													
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	693,417	425,978	157,879	-	-	11,136	1,302,575	558,566	558,566	558,566	558,566
<b>Total</b>	<b>-</b>	<b>4,531,010</b>	<b>693,417</b>	<b>425,978</b>	<b>157,879</b>	<b>384,411</b>	<b>-</b>	<b>11,136</b>	<b>1,302,575</b>	<b>558,566</b>	<b>8,064,973</b>	<b>8,064,973</b>	<b>8,064,973</b>

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

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

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

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

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

# **Budget Status**

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,371,842	214,471,099	198,970,544	220,331,006	233,996,492	122,434,187
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>214,471,099</b>	<b>198,970,544</b>	<b>220,331,006</b>	<b>233,996,492</b>	<b>122,434,187</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	21,427,236	11,836,915	21,341,485	32,258,057	12,130,496
1220	LEOSE	-	44,041	44,148	-	61,938	4,158
1222	District Attorney Bad Check Processing	-	-	15,783	70,004	70,004	57,462
1223	District Attorney Investigations H.B. 65	-	-	238,756	2,486,509	2,486,509	1,326,971
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,977	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	141,205	430,399	430,399	232,738
1226	Sheriff Investigations	-	-	7	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	18,428	226,859	285,672	97,187
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,669	56,952	29,500	297,887	9,893
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	95,712	165,000	393,068	52,547
1230	Constable Pct. 3 Investigations H.B. 65	-	-	60	-	34,747	267
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	1,881	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	30,029	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	554,112	1,154,308	1,155,067	795,097
1238	County Records Management & Preservation	354,000	251,000	127,987	444,789	399,676	201,844
1239	Court Reporter Service	405,000	248,000	130,607	480,263	330,865	67,335
1240	Juvenile Delinquency Prevention	-	-	59	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	853,458	1,077,131	1,077,931	598,225
1242	Justice Court Technology	203,000	203,000	66,148	37,300	157,963	53,107
1243	Contributions	40,000	40,000	19,439	-	70,552	36,093
1245	Justice Court Building Security	47,000	47,000	10,808	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	60,923	291,822	291,822	13,959
1247	Law Library	488,000	488,000	207,972	524,720	532,727	204,843
1250	Supplemental Court Guardianship	12,000	12,000	6,320	-	30,000	-
1251	HIDTA Chapter 59	-	-	24,408	-	526,467	184,313
1252	HIDTA US Treasury	-	-	1,870	-	304,475	56,980
1253	HIDTA Other States	-	-	168	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	7,608	-	-	-
1256	DA US Department of Justice	-	-	21,514	38,800	300,456	2,688
1257	Constable Pct.3 Treasury	-	-	5	-	2,933	-
1258	Local Provider Participation Fund	-	32,868,759	40,149,995	-	47,341,249	47,341,249
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	10,016
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	-	3,220,311	852,931	-	3,379,472	1,049,640
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	1,491,296	104,529	-	1,491,296	104,526
1284	Designated Purpose Grants - Level 4	-	1,766,030	1,196,352	-	1,766,030	1,198,826
1285	Designated Purpose Grants - Level 5	104,000	1,327,582	567,872	-	1,327,057	681,856
1286	Designated Purpose Grants - Level 6	-	650,770	350,264	-	650,770	350,264
1287	Designated Purpose Grants - Level 7	-	151,582,673	5,187,762	-	151,582,673	5,869,354
1289	Designated Purpose Grants - Level 9	-	1,519,695	940,959	-	1,519,695	940,959
1291	HIDTA Grants	-	1,045,574	302,514	-	1,045,574	447,695
1292	WIC Grants	-	8,836,876	4,424,801	-	8,836,876	5,518,345
1293	Health Department Grants	284,583	9,271,131	2,146,796	-	9,341,915	2,439,881
1294	Juvenile Probation Department Grants	-	2,663,782	1,233,210	-	2,663,782	1,722,644
1295	Post Adjudication Juvenile Boot Camp	-	611,189	126,201	-	611,189	125,532
1296	Juvenile Probation Title IV-E	-	646,773	143,248	-	681,198	146,851
1297	Adult Probation Grants	-	11,603,739	8,374,860	-	11,603,739	7,078,733
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>257,125,447</b>	<b>80,681,417</b>	<b>28,798,890</b>	<b>288,426,676</b>	<b>91,181,871</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,217,730	17	-	1,217,730	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	6,661	-	2,431,487	6,787
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	28,601,071	410,817	-	24,078,627	3,065,055
1342	Certificates of Obligation, Series 2010A&B	-	61	69	-	31,786	101

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	985	1,121	-	387,944	103,077
1347	Certificates of Obligation, Series 2015A	-	1,534	1,748	-	302,666	2,594
1350	Certificates of Obligation, Series 2016	-	37,385	77,215	-	4,216,099	194,739
1351	Certificates of Obligation, Series 2017	-	63,615	80,855	-	7,232,732	583,664
1352	Certificates of Obligation, Series 2018A	-	153,772	(592,213)	-	72,413,269	24,876,834
1353	Certificates of Obligation, Series 2018B	-	128,074	153,764	-	22,516,500	2,018,331
1355	Certificates of Obligation, Series 2019A	-	157,768	157,871	-	26,586,133	2,669,812
<b>Total Capital Projects Funds</b>		-	<b>30,361,995</b>	<b>297,923</b>	-	<b>161,414,972</b>	<b>33,520,996</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	71	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	103	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	770,047	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	1,949,166	2,053,500	2,053,500	27,000
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,090	2,319,555	2,446,594	2,446,594	390,422
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,303,727	2,467,250	2,467,250	430,750
1447	Certificates of Obligation, Series 2015A	701,228	703,822	685,104	685,244	685,244	317,247
1448	Refunding Bonds, Series 2015B	712,584	712,584	682,232	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,346,020	2,351,192	2,351,192	175,221
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	2,441,750	2,552,900	2,552,900	681,075
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	2,136,000	2,245,800	2,245,800	637,525
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,821,173	5,481,200	5,481,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,943,412	2,026,550	2,026,550	607,525
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	644,164	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,420,374	1,906,450	1,906,450	570,725
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,774	1,511,506	1,033,750	1,033,750	516,875
<b>Total Debt Service Funds</b>		<b>27,805,129</b>	<b>27,809,082</b>	<b>26,974,439</b>	<b>28,333,196</b>	<b>28,333,196</b>	<b>7,956,974</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	3,097	-	-	-
2102	Jail Commissary	-	558,566	560,942	582,717	592,962	290,036
<b>Total Enterprise Funds</b>		-	<b>558,566</b>	<b>564,038</b>	<b>582,717</b>	<b>592,962</b>	<b>290,036</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	19,104,397	34,294,799	34,314,964	17,257,875
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,492,082	2,300,844	2,308,430	1,029,606
<b>Total Internal Service Funds</b>		<b>36,328,510</b>	<b>36,728,510</b>	<b>20,596,479</b>	<b>36,595,643</b>	<b>36,623,394</b>	<b>18,287,480</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	4,536	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,096	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>5,632</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>302,789,481</b>	<b>567,054,699</b>	<b>328,090,473</b>	<b>314,641,452</b>	<b>749,387,693</b>	<b>273,671,542</b>

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

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

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	181,054,769	181,054,769	2,249,250	179,201,626		1,853,143
Licenses and permits	1,446,000	1,446,000	132,651	1,001,841		444,159
Intergovernmental revenues	10,133,305	10,227,666	281,840	8,752,240		1,475,425
Charges for services	18,184,768	18,184,768	1,326,964	8,462,022		9,722,746
Fines & forfeitures	247,000	247,000	108,073	244,864		2,136
Special assessments	51,000	51,000	947	30,938		20,062
Interest earnings	2,165,500	2,165,500	35,912	874,094		1,291,406
Miscellaneous	1,089,500	1,094,396	82,366	402,918		691,478
<b>Total revenues</b>	<b>214,371,842</b>	<b>214,471,099</b>	<b>4,218,003</b>	<b>198,970,544</b>		<b>15,500,555</b>
<b>Expenditures</b>						
General government						
Judicial	39,279,486	39,220,630	3,480,932	20,004,483	415,360	18,800,787
Executive	3,534,183	3,528,288	282,029	1,713,018	179,657	1,635,612
Elections	3,931,628	3,990,530	607,366	2,046,803	150,814	1,792,913
Financial administration	33,716,256	37,000,602	2,832,003	16,805,788	1,933,821	18,260,993
Other	12,105,775	13,128,776	863,905	7,241,436	677,993	5,209,348
Public safety						
Police	37,329,189	37,427,453	3,806,529	20,205,105	1,411,960	15,810,388
Fire	2,108,533	2,176,002	291,683	1,295,145	30,285	850,572
Corrections	45,453,637	46,033,687	4,654,543	25,672,622	1,428,876	18,932,189
Other protection	783,648	1,058,624	74,786	441,376	159,482	457,766
Highways and Streets	45,000	1,345,052	11,659	74,510	-	1,270,542
Sanitation	7,940,995	8,021,089	840,154	4,279,007	668,991	3,073,091
Health and welfare	18,038,729	20,392,515	986,637	12,078,300	455,513	7,858,702
Culture and recreation	3,996,856	3,949,247	359,087	2,139,027	320,609	1,489,611
Conservation	1,454,364	1,417,222	116,878	673,837	448,341	295,044
Urban and economic development	1,118,727	2,027,367	111,544	689,019	122,649	1,215,698
Debt Service						
Interest	12,000	12,000	789	4,516	-	7,484
<b>Total expenditures</b>	<b>210,849,006</b>	<b>220,729,084</b>	<b>19,320,525</b>	<b>115,363,991</b>	<b>8,404,352</b>	<b>96,960,741</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(6,257,985)	(15,102,523)	83,606,553		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,482,000)	(13,267,409)	(87,912)	(7,070,196)		(6,197,213)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(13,267,409)</b>	<b>(87,912)</b>	<b>(7,070,196)</b>		<b>(6,197,213)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,525,394)		76,536,357		
<b>Unassigned fund balance</b>						
at January 1, 2020	29,442,241	29,442,241		29,442,241		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	22,005,058		22,005,058		
<b>Unassigned fund balance month ended July 31, 2020</b>	<b>29,442,241</b>	<b>31,921,906</b>		<b>127,983,657</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	452,863	455,306	31,936	236,017	4,092	215,197
93rd District Court	417,504	420,961	43,979	226,434	5,841	188,687
139th District Court	453,133	450,722	47,308	243,080	2,959	204,682
206th District Court	453,394	451,010	47,337	243,031	1,833	206,145
275th District Court	436,512	448,092	48,338	249,683	1,267	197,141
332nd District Court	473,334	467,813	49,230	250,577	2,736	214,500
370th District Court	469,085	459,907	44,915	236,953	2,418	220,536
389th District Court	441,449	439,015	46,068	236,165	2,417	200,433
398th District Court	454,758	452,403	47,530	242,554	4,807	205,042
430th District Court	458,113	534,240	54,707	294,146	40,752	199,343
449th District Court	432,020	432,923	45,439	233,066	3,884	195,973
464th District Court	410,631	423,483	44,035	225,371	5,753	192,359
County Court At Law 1	622,227	621,720	63,583	353,294	5,670	262,756
County Court At Law 2	607,878	555,410	46,996	274,125	2,129	279,155
Probate Court	714,124	712,145	71,167	393,960	1,566	316,618
County Court At Law 4	617,105	614,673	62,434	351,597	3,081	259,994
County Court At Law 5	609,936	607,458	61,606	346,883	1,767	258,808
County Court At Law 6	600,126	566,643	54,966	297,103	6,869	262,671
County Court At Law 7	601,198	545,128	44,266	256,497	8,684	279,947
County Court At Law 8	639,603	637,225	63,866	349,965	3,960	283,300
Master Court 1	139,120	139,781	14,489	71,856	1,662	66,263
Master Court 2	147,821	148,534	15,283	76,680	1,685	70,169
Court of Civil Appeals	3,100	3,100	-	57	2,753	290
Auxiliary Court	573,433	535,431	54,833	255,242	2,826	277,363
Child Protective Court	88,565	88,871	8,118	43,111	2,378	43,382
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	459,730	46,074	250,796	1,135	207,799
Justice of the Peace 1-2	473,385	470,501	46,671	257,918	1,137	211,447
Justice of the Peace 2-1	460,481	456,132	44,963	250,404	2,599	203,129
Justice of the Peace 2-2	458,230	456,852	44,930	253,444	1,411	201,997
Justice of the Peace 3-1	455,261	451,800	44,702	252,576	497	198,727
Justice of the Peace 3-2	444,617	439,493	42,059	238,370	440	200,683
Justice of the Peace 4-1	499,843	503,306	51,716	278,327	1,086	223,893
Justice of the Peace 4-2	446,274	447,935	43,450	249,893	1,801	196,241
Justice of the Peace 5-1	364,431	360,541	34,872	198,672	2,033	159,836
Indigent Defense	467,814	476,895	50,779	258,961	2,193	215,741
Criminal District Attorney	10,513,994	10,587,514	1,088,650	5,594,664	160,974	4,831,876
District Clerk	4,116,354	4,077,338	398,337	2,137,351	77,986	1,862,002
Budget and Management	7,291,429	7,191,429	258,164	3,007,637	-	4,183,792
Public Defense	1,379,175	1,378,845	145,731	711,921	13,333	653,591
Executive Office	124,011	249,829	27,407	76,102	24,946	148,781
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>39,279,486</b>	<b>39,220,630</b>	<b>3,480,932</b>	<b>20,004,483</b>	<b>415,360</b>	<b>18,800,787</b>
<b>Executive</b>						
County Judge	2,090,294	1,995,640	173,560	942,944	33,877	1,018,819
Executive Office	1,443,889	1,532,648	108,469	770,074	145,781	616,793
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,528,288</b>	<b>282,029</b>	<b>1,713,018</b>	<b>179,657</b>	<b>1,635,612</b>
<b>Elections</b>						
Elections Department	3,931,628	3,990,530	607,366	2,046,803	150,814	1,792,913
<b>Total Elections</b>	<b>3,931,628</b>	<b>3,990,530</b>	<b>607,366</b>	<b>2,046,803</b>	<b>150,814</b>	<b>1,792,913</b>
<b>Financial Administration</b>						
Appraisal fees	2,115,000	2,119,348	-	1,589,511	-	529,837
County Wide Admin	3,401,632	5,453,684	116,328	736,440	89,778	4,627,466
Budget and Management	1,321,925	1,347,819	143,820	714,650	14,967	618,203
Executive Office	1,131,512	1,146,888	186,581	511,576	161,865	473,446
Tax Assessor-Collector	8,537,762	8,475,803	795,889	4,458,566	179,387	3,837,850
County Treasurer	1,431,653	1,424,676	124,971	741,139	10,856	672,681
Purchasing Agent	2,135,808	2,107,595	201,157	1,018,824	103,928	984,843
County Auditor	3,448,725	3,707,307	394,275	1,985,285	26,656	1,695,367

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,903,257	423,926	2,116,225	532,729	2,254,303
Human Resources/Civil Service	1,065,959	1,095,245	116,407	600,166	3,360	491,720
IT Department	4,689,360	5,218,979	328,648	2,333,407	810,295	2,075,277
Total Financial Administration	33,716,256	37,000,602	2,832,003	16,805,788	1,933,821	18,260,993
Other						
Commissioner, Precinct 4	19,350	20,062	890	6,642	8,449	4,971
Executive Office	3,350,805	4,292,211	95,106	3,089,158	169,552	1,033,501
Planning Department	1,262,603	1,236,214	122,101	625,833	33,344	577,037
Facilities Management Department	7,473,017	7,580,289	645,808	3,519,802	466,649	3,593,838
Total Other	12,105,775	13,128,776	863,905	7,241,436	677,993	5,209,348
Public safety						
Police						
Criminal District Attorney	849,105	849,731	61,991	352,169	422,061	75,501
Budget and Management	70,000	70,019	5,833	35,019	35,000	-
Executive Office	216,999	179,811	13,687	67,606	84	112,121
Sheriff	29,910,242	30,000,407	3,084,920	16,412,527	748,746	12,839,134
Constables						
Constable, Precinct 1	1,290,619	1,332,366	136,495	716,845	31,426	584,095
Constable, Precinct 2	1,306,391	1,304,218	133,673	698,637	51,981	553,600
Constable, Precinct 3	1,555,445	1,547,128	158,399	814,774	49,910	682,445
Constable, Precinct 4	1,602,738	1,588,043	162,096	829,110	56,647	702,286
Constable, Precinct 5	527,650	555,729	49,435	278,419	16,105	261,205
Total Police	37,329,189	37,427,453	3,806,529	20,205,105	1,411,960	15,810,388
Fire						
Emergency Services	2,108,533	2,176,002	291,683	1,295,145	30,285	850,572
Total Fire	2,108,533	2,176,002	291,683	1,295,145	30,285	850,572
Corrections						
Sheriff	31,470,038	31,850,895	3,145,289	17,908,994	965,474	12,976,427
Adult Probation	82,305	129,296	-	75,763	9,740	43,793
Juvenile Probation	13,901,294	14,053,496	1,509,253	7,687,865	453,662	5,911,969
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	46,033,687	4,654,543	25,672,622	1,428,876	18,932,189
Other Protection						
County Judge	632,718	637,467	45,542	346,444	17,504	273,520
Budget and Management	-	270,227	16,666	19,468	66,513	184,246
Executive Office	150,930	150,930	12,577	75,465	75,465	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	1,058,624	74,786	441,376	159,482	457,766
Highways and Streets						
Precinct 1	-	1,200,000	-	-	-	1,200,000
Budget and Management	45,000	145,052	11,659	74,510	-	70,542
Total Highways and Streets	45,000	1,345,052	11,659	74,510	-	1,270,542
Sanitation						
Commissioner, Precinct 1	2,353,000	2,344,030	247,066	1,262,891	229,299	851,840
Commissioner, Precinct 2	677,191	679,256	70,271	320,736	105,245	253,275
Commissioner, Precinct 3	2,607,899	2,636,885	289,293	1,419,314	123,179	1,094,391
Commissioner, Precinct 4	1,723,665	1,756,575	173,942	962,105	177,752	616,718
Executive Office	579,240	604,344	59,583	313,962	33,515	256,867
Total Sanitation	7,940,995	8,021,089	840,154	4,279,007	668,991	3,073,091
Health and Welfare						
Budget and Management	150,000	575,333	2,114	2,447	-	572,886
Commissioner, Precinct 4	93,937	95,476	10,452	64,734	8,427	22,315
Executive Office	1,535,549	1,453,234	1,288	1,385,439	-	67,795
Human Services	7,676,603	9,729,901	158,439	6,352,635	146,705	3,230,561
Health Department	7,972,241	7,938,580	754,647	3,958,802	276,095	3,703,683
WIC	2,300	2,300	-	85	-	2,215
Child Welfare	136,219	119,205	9,845	50,307	-	68,898
Veterans Services	471,880	478,486	49,852	263,852	24,287	190,348
Total Health and Welfare	18,038,729	20,392,515	986,637	12,078,300	455,513	7,858,702

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	936,261	88,131	444,308	59,103	432,850
Commissioner, Precinct 2	999,771	973,221	108,246	523,830	18,154	431,238
Commissioner, Precinct 3	812,130	799,423	78,681	397,388	26,077	375,957
Commissioner, Precinct 4	546,995	514,870	43,196	252,195	13,110	249,565
Executive Office	717,138	725,472	40,834	521,305	204,166	-
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>3,949,247</b>	<b>359,087</b>	<b>2,139,027</b>	<b>320,609</b>	<b>1,489,611</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	73,272	439,656	439,200	444
Texas Cooperative Extension	575,064	537,922	43,607	234,181	9,141	294,600
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,417,222</b>	<b>116,878</b>	<b>673,837</b>	<b>448,341</b>	<b>295,044</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	30,292	227,497	100,000	811,192
Commissioner, Precinct 1	112,744	119,209	12,183	61,608	2,250	55,351
Commissioner, Precinct 2	476,978	462,567	42,028	226,438	5,048	231,082
Commissioner, Precinct 4	199,564	206,644	18,808	107,621	15,351	83,672
Urban County	100,257	100,257	8,232	65,856	-	34,401
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>2,027,367</b>	<b>111,544</b>	<b>689,019</b>	<b>122,649</b>	<b>1,215,698</b>
<b>Debt Service</b>						
Interest	12,000	12,000	789	4,516	-	7,484
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>789</b>	<b>4,516</b>	<b>-</b>	<b>7,484</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	13,267,409	87,912	7,070,196	-	6,197,213
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>13,267,409</b>	<b>87,912</b>	<b>7,070,196</b>	<b>-</b>	<b>6,197,213</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>233,996,492</b>	<b>19,408,437</b>	<b>122,434,187</b>	<b>8,404,352</b>	<b>103,157,953</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to July 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,217,730	-	-	19,395	19,395	107,808	1,109,921
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>15,192,653</b>	<b>-</b>	<b>-</b>	<b>13,994,318</b>	<b>13,994,318</b>	<b>107,808</b>	<b>1,109,921</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
<b>Public Safety</b>								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolle Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ¼ 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	93	6,787	21,704	28,491	247,171	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 Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Culture - recreation</b>								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	2,522,345	2,522,345	-	1,157,186
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>93</b>	<b>6,787</b>	<b>15,186,901</b>	<b>15,193,688</b>	<b>265,731</b>	<b>2,158,968</b>

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

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 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	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,668,199</b>			<b>3,352,091</b>	<b>3,352,091</b>		<b>316,109</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,603,154</b>			<b>1,603,154</b>	<b>1,603,154</b>		
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	93	6,787	21,704	28,491	247,171	154,651
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>6,852,185</b>	<b>93</b>	<b>6,787</b>	<b>4,737,652</b>	<b>4,744,440</b>	<b>265,731</b>	<b>1,842,014</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital 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 July 31, 2020

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-	
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-	
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,435,587</b>	<b>-</b>	<b>-</b>	<b>5,434,741</b>	<b>5,434,741</b>	<b>-</b>	<b>845</b>	
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
<b>Total Sheriff's Office</b>	<b>-</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	<b>41,174</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	
Transfers out - TXDOT	-	-	-	-	-	-	-	-	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>93</b>	<b>6,787</b>	<b>15,186,901</b>	<b>15,193,688</b>	<b>265,731</b>	<b>2,158,968</b>	

By Funding	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
<b>Total Interest Earnings</b>	<b>-</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	<b>19,382</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-	
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
<b>Total SOA 1302</b>	<b>-</b>	<b>92,564</b>	<b>-</b>	<b>-</b>	<b>92,564</b>	<b>92,564</b>	<b>-</b>	<b>-</b>	
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
<b>Total SOA 1331</b>	<b>-</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	<b>23,052</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
<b>Total SOA 1332</b>	<b>-</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	<b>17,166</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
<b>Total SOA 1334</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-	
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	-	-	
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,070,895</b>	<b>-</b>	<b>-</b>	<b>5,070,049</b>	<b>5,070,049</b>	<b>-</b>	<b>845</b>	
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-	
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goollie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	254,660	-	-	30,855	30,855	-	223,805	
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-	
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	3,380	3,380	-	92,304	
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-	
SOA1341-Pct. 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 "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>6,955,047</b>	<b>-</b>	<b>-</b>	<b>6,638,939</b>	<b>6,638,939</b>	<b>-</b>	<b>316,109</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 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 Reallgnmnet SH107	-	22	-	-	22	22	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>	<b>2,840,211</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	93	6,787	21,704	28,491	247,171	154,651
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total SOA 1347</b>	<b>-</b>	<b>2,574,482</b>	<b>93</b>	<b>6,787</b>	<b>459,950</b>	<b>466,737</b>	<b>265,731</b>	<b>1,842,014</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>17,618,387</b>	<b>93</b>	<b>6,787</b>	<b>15,186,901</b>	<b>15,193,688</b>	<b>265,731</b>	<b>2,158,968</b>

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

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	289,091	1,198	7,179	289,091	296,270	-	4,821
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	30,531	289,646	7,578,422	7,868,067	1,233,154	229,647
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	-	147,962	349,865	497,827	420,602	565,079
Pct. 1 Nittler Rd(1.25M W of FM88)	9,100	9,100	9,100	9,100	-	9,100	-	-
Pct. 1 Nittler(DD.2W-FM88)	9,100	9,100	9,100	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)	-	3,638,491	18,274	198,931	1,890,251	2,089,181	380,198	1,169,112
Pct. 2 Nolana Loop	-	756,340	-	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	13,334	157,214	481,463	638,677	1,465,254	7,594
Pct. 2 Eidora (Jackson-Rd)	-	1,039,099	-	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	-	2,101,779	18,562	111,554	24,401	135,955	1,269,980	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	985,130	9,246	38,061	445,957	484,018	501,112	-
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	129,985	337,180	874,877	1,212,058	280,613	367,494
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	1,325	4,975,570	4,976,895	-	862
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	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	84,678	95,519	1,798,230	1,893,749	65,232	25,555
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	71,041	136,088	659,218	795,305	362,196	366,643
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	-	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	27,486	151,438	1,162,476	1,313,914	422,700	677,823
Pct. 3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct. 3 FM676 (SH107-TAYLOR)	-	2,060,031	50,020	284,975	206,643	49,1618	1,038,953	529,461
Pct. 3 Liberty(FM2221-Mile3)	-	1,018,373	4,320	103,803	111,221	215,024	390,324	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	13,216	174,256	1,084,397	1,258,653	714,450	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	3,902	3,902	291,910	295,813	113,419	18,489
Pct. 4 FM 1925 (10th St to McColl)	-	2,899,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,958	6,980	110,097	1,043,276	1,153,373	807,047	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct. 4 FM1925(Wallace-105I)	-	181,862	5,522	5,522	-	-	176,339	-
Pct. 4 FM676/M5(Taylor-Ware)	-	882,368	22,200	22,200	-	22,200	787,043	73,125
Pct. 4 Ware/FM2220(SH107-M5)	-	143,198	1,376	7,782	734,959	742,741	135,416	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	201,160	2,570	10,090	734,960	745,050	191,070	-
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)	28,103	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	-
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH II - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,566	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,564,034	3,868	185,880	3,652,768	3,838,648	688,925	486,461
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,145,162</b>	<b>101,925,310</b>	<b>536,508</b>	<b>3,065,055</b>	<b>79,803,003</b>	<b>82,868,058</b>	<b>12,922,275</b>	<b>8,091,296</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to 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 July 31, 2020

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Expenditures and Other Financing Uses</b>								
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
<b>Sanitation</b>								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
<b>Issuance Costs</b>	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	857,846	857,846	-	1,046
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	189	-	101	-	101	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,848</b>	<b>-</b>	<b>101</b>	<b>28,595,826</b>	<b>28,595,928</b>	<b>30,638</b>	<b>1,046</b>

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>
<b>Pct. 1 Drainage Projects</b>								
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>	<b>4,221,520</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>
<b>Pct. 2 Drainage Projects</b>								
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	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,990</b>	<b>-</b>	<b>-</b>	<b>4,271,352</b>	<b>4,271,352</b>	<b>30,638</b>	<b>-</b>
<b>Pct. 3 Drainage Projects</b>								
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	<b>3,489,182</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>
<b>Pct. 4 CRC Memorial / SH 107 - buildings</b>								
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>	<b>6,186,704</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>
<b>Issuance costs</b>	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	189	-	101	-	101	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,848</b>	<b>-</b>	<b>101</b>	<b>28,595,826</b>	<b>28,595,928</b>	<b>30,638</b>	<b>1,046</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	1,050	1,050	7,950	9,000	6,000	-
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 (SHAVE-FM1925)	-	129,434	94,593	94,593	18,527	113,120	34,841	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	-	-	-	1,965	1,965	-	-
Pct. 1 - Old La Blanca Estates-Roads	-	3,686	-	-	-	-	-	3,686
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	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	2,846	2,846	37,598	40,443	949	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	5,566	3,088
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
<b>Issuance costs</b>								
Transfers out - TXDOT	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT - Pct. 2	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfer out - CO2014	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	8,985	-	1,258	8,000	9,258	-	-
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,184,805</b>	<b>98,489</b>	<b>103,077</b>	<b>21,815,662</b>	<b>21,918,739</b>	<b>61,087</b>	<b>223,780</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	-	-	24,765	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	210,289	-	-	210,289	210,289	-	-
Pct. 4 - 10th Street ( SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd ( Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
<b>Culture - recreation</b>								
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	-	10,374	-	2,594	8,183	10,777	-	-
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>15,677,184</b>	<b>-</b>	<b>2,594</b>	<b>15,374,921</b>	<b>15,377,515</b>	<b>36,869</b>	<b>263,203</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	180,573	-	-	137,381	137,381	49,610	12,515
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	1,501	1,501	196,678	198,179	-	6,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
<b>Highways and streets</b>								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	728,247	-	-	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 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	919,348	-	-	919,348	919,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	569,546	-	-	537,051	537,051	-	32,495
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,272,598	-	1,071	1,270,289	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 Ctrhse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,509	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	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)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	674,808	1,449	14,657	353,845	368,501	290,627	15,680
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Brewster Park	-	-	-	63,316	-	63,316	-	(63,316)
Pct. 4 Milo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - Capital Outlay	-	99,974	-	-	-	-	-	99,974
Transfers out - TXDOT Projects	-	5,726,614	-	7,806	2,612,800	2,620,607	-	3,106,007
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,983,000</b>	<b>39,883,137</b>	<b>2,949</b>	<b>194,739</b>	<b>35,767,369</b>	<b>35,856,494</b>	<b>603,463</b>	<b>3,417,898</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	-	157,500	-	998	42,876	43,874	113,626	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	-	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 Fclty-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	61,330	25,287	25,287	54,441	79,728	-	12,368
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,945	43,945	-	4,100
Constable Pct. 5 - Vehicles	-	18,058	-	-	-	-	-	18,058
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	686,323	742,056	-	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 Pgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	-	-	-	-	49,114	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	51,549	51,549	3,389	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	30,375	30,375	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	-	28,003
Pct. 1 Adm Building	-	344,308	1,104	236,647	19,950	256,597	84,464	3,248
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	575,576	-	-	511,044	511,044	1,200	63,331
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	308,117	16,630
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	-	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 - Blds	1,522,833	317,654	-	-	-	-	-	317,654
Pct. 4 Alberta(Tower-Valverde)	-	100,310	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	-	100,310	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	-	100,310	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	-	100,310	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	-	100,310	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	-	100,310	102,347	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	-	100,310	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	-	-	-	-
Pct.4 Warehouse Storage Mezzanine	-	400,000	19,275	19,275	-	19,275	6,395	374,330
<b>Culture - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	762,521	1,095	19,752	145,631	165,384	584,616	12,521
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	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,994</b>	<b>29,333,185</b>	<b>46,761</b>	<b>583,664</b>	<b>22,131,218</b>	<b>22,670,130</b>	<b>1,806,750</b>	<b>4,842,317</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1352 - Certificates of Obligation, Series 2018A  
 Project Inception to July 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	123,164,667	5,131,296	24,876,834	51,053,123	75,929,957	46,756,762	775,122
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
<b>Total F1352 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>124,382,182</b>	<b>5,131,296</b>	<b>24,876,834</b>	<b>52,266,087</b>	<b>77,142,921</b>	<b>46,756,762</b>	<b>779,673</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	2,335,000	3,534,108	-	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	87,983	673,617	47,611	721,228	288,250	100,522
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	-	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	29,182	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	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
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	200,000	1,569	7,277	-	7,277	192,723	-
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	4,386	18,729	61,887	80,616	34,911	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
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>26,415,621</b>	<b>93,939</b>	<b>2,018,331</b>	<b>3,961,836</b>	<b>5,980,167</b>	<b>2,298,288</b>	<b>18,199,881</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1355 - Certificates of Obligation, Series 2019A  
 Project Inception to July 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
New Courthouse	13,300,000	13,600,920	74,276	371,380	222,828	594,208	12,930,931	137,744
<b>Public Safety</b>								
Sheriff	2,500,000	3,164,773	35,849	1,528,396	1,241,589	2,769,985	342,646	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	9,756	10,450	93,831	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	68,883	-	68,883	31,117	-
Constable Pct.4	100,000	100,000	27,126	27,126	72,874	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	-	37,101
<b>Highways &amp; Streets</b>								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	223,810	223,810	486,498	710,308	-	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	26,258	46,658	-	46,658	2,000	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	28,656	115,975	31,890	147,865	166,834	-
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	-	86,250	4,508	90,758	65,000	381,050
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	42,652	55,446	-	55,446	200,899	1,043,655
<b>Culture and Recreation</b>								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
Pct.2 Sornson Elmnlry Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	15,357	-	15,357	-	(15,357)
<b>Issuance Costs</b>								
Transfers Out-Capital Outlay	313,041	313,041	-	-	307,359	307,359	-	5,682
<b>Transfers Out-TXDOT Projects</b>								
Transfers Out-TXDOT Projects	600,000	2,441,948	-	-	-	-	-	800,000
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,713,041</b>	<b>29,675,327</b>	<b>468,383</b>	<b>2,669,812</b>	<b>3,155,459</b>	<b>5,825,271</b>	<b>13,938,949</b>	<b>9,977,371</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to July 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	724,697	-	17,360
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	710,308	-	329,692
<b>Total</b>	<b>19,476,048</b>	<b>(2,346,139)</b>	<b>17,129,909</b>	<b>16,777,588</b>	<b>-</b>	<b>352,321</b>

Vendor	Expenditures											Total	Encumbrance	Total Expenditures + Encumbrance	
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353				F1355
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alcoer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	-	220,000	220,000	-	220,000
BD Holt Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	212,390	212,390	-	212,390
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirf Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	78,551	-	-	-	-	216,028	196,659	177,920	576,886	188,730	223,810	1,658,582	1,658,582	-	1,658,582
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	-	381,610	-	381,610
Hanson Pipes & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,128	-	-	-	-	-	-	-	302,128	-	302,128
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	26,359	-	-	-	-	58,346	-	36,535	-	-	-	-	121,240	-	121,240
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	45,710	-	-	-	45,710	-	45,710
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	-	-	281,607	-	281,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Calche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	-	-	102,100	-	102,100
<b>Total</b>	<b>104,910</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,367,961</b>	<b>724,579</b>	<b>400,361</b>	<b>724,697</b>	<b>188,730</b>	<b>710,308</b>	<b>16,777,588</b>	<b>-</b>	<b>16,777,588</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to July 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	355,453	355,453	355,453	-	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
<b>Total</b>	<b>8,975,000</b>	<b>(4,327,360)</b>	<b>4,647,640</b>	<b>4,647,040</b>	<b>-</b>	<b>600</b>

Vendor	Expenditures										Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total			
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	-	2,324
Closter Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	-	14,200
Lowe's Bus, Account	243	-	-	-	-	-	-	-	243	-	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	-	2,772
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
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>600</b>	<b>355,453</b>	<b>919,348</b>	<b>145,900</b>	<b>4,647,040</b>	<b>-</b>	<b>-</b>	<b>4,647,040</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to July 31, 2020

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

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353				
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	401,774	-	401,774	-	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	202,169	-	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
Sanlax 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
Varmeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	-	23,000	-	23,000
<b>Total</b>	<b>963,100</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>40,254</b>	<b>412,099</b>	<b>359</b>	<b>1,129,763</b>	<b>10,165,962</b>	-	<b>10,165,962</b>	

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to July 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	266,200	300,000	266,200	-	33,800
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			Total
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	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
Marlin 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	23,460	-	616,688	-	-	160,311	-	777,000	-	777,000
RRR Development, LP	40,644	-	-	-	-	-	-	40,644	-	40,644
Saenz Paving	-	1,000	-	-	-	-	-	1,000	-	1,000
Salazar, Roberto	-	10,000	-	-	-	-	-	10,000	-	10,000
Salinas, Juan D. III, County Clerk	-	94,905	-	-	-	-	-	94,905	-	94,905
Sascon, Inc.	13,300	-	-	-	-	-	-	13,300	-	13,300
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	-	266,200	266,200	-	266,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	266,200	9,340,072	-	9,340,072

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to July 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	858,893	858,893	857,846	1,046
F1350	-	99,974	99,974	-	99,974
F1351	-	316,709	316,709	-	316,709
F1355	-	800,000	800,000	-	800,000
<b>Total</b>	<b>1,987,803</b>	<b>5,161,588</b>	<b>7,149,392</b>	<b>5,931,662</b>	<b>1,217,730</b>

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,339,344	3,055,401	1,898,215	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	6,578,000	6,525,694	13,101,694	75,396	13,026,299
F1355	600,000	1,841,948	2,441,948	-	2,441,948
<b>Total</b>	<b>18,689,189</b>	<b>31,082,575</b>	<b>49,781,764</b>	<b>27,914,847</b>	<b>21,866,917</b>

Project	Pct %	Expenditures													Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351	F1353			
CO WIDE (Traffic Signals)	WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	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 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	-	-	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 McCall (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	-	960,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	549	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
Ei Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	65,481	-	-	-	-	-	-	65,481
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-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 GI-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 - McCall)	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
<b>Total</b>		<b>1,898,215</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>772,952</b>	<b>1,060,090</b>	<b>1,835,289</b>	<b>3,379,771</b>	<b>2,620,607</b>	<b>3,418,935</b>	<b>75,396</b>			<b>27,914,847</b>