

Hidalgo County, Texas

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

August 31, 2020



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

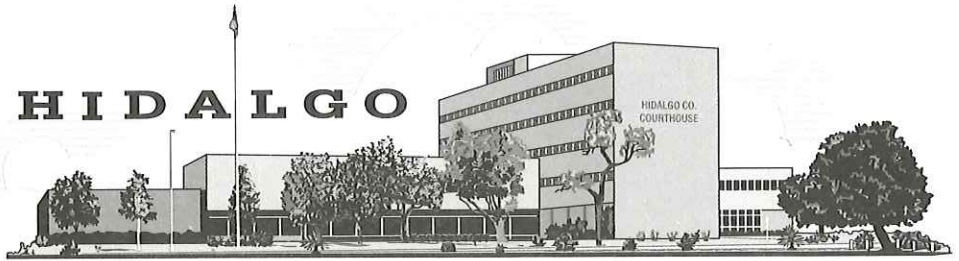
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) August 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 August 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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 nd D.C.	FERNANDO MANCIAS JUDGE, 93 rd D.C.	J. R. "BOBBY" FLORES JUDGE, 139 th D.C.	ROSE GUERRA REYNA JUDGE, 204 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 nd D.C.	NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 th D.C.	L. KENO VASQUEZ JUDGE, 398 th D.C.	ISRAEL RAMON, JR. JUDGE, 430 th D.C.	RENEE R. BETANCOURT JUDGE, 449 th D.C.	YSMAEL D. FOISECA JUDGE, 464 th D.C.
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Financial Statements

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

ASSETS AND OTHER DEBITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) August 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
Assets:											
Cash	4,361,785	10,042,771	9,104,905	7,073,929	961,335	3,741,240	6,083,330	-	-	-	41,369,295
Investments	108,000,000	152,832,673	68,000,000	-	-	5,000,000	2,215,626	-	-	-	336,048,298
Receivables (net of allowance for uncollectibles)	14,684,041	320,565	11,039	1,959,895	-	421,378	-	-	-	-	17,395,919
Due from other governments	275,222	17,106,102	7,836,725	-	-	-	-	-	-	-	25,218,049
Due from other funds	-	4,865,190	-	715,721	-	1,299,150	-	-	-	-	6,880,061
Due from component unit	239,002	260,501	3,684,023	-	-	-	-	-	-	-	4,183,526
Inventories	790,733	-	-	-	-	-	-	-	-	-	790,733
Prepaid items	-	879	-	-	-	-	-	-	-	-	879
Investments - noncurrent	25,735,000	-	25,000,000	-	-	-	-	-	-	-	50,735,000
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	-	274,575
Other assets	1,000	-	-	-	-	-	-	-	-	-	1,000
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	-	-	-	-	89,308	-	-	127,695,402	-	-	127,794,711
Construction in progress	-	-	-	-	-	-	-	102,696,694	-	-	102,696,694
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	7,789,649	-	7,789,649
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	330,340,351	-	330,340,351
Total assets	154,200,957	185,439,081	113,636,692	9,749,544	2,061,737	10,611,769	14,128,824	917,895,165	338,130,000	-	1,745,853,770

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) August 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
Liabilities:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	690,282	181,429	-	-	1,388	-	3,951,537	-	-	-	4,824,636
Vouchers payable	-	539,334	-	-	-	-	-	-	-	-	539,334
Claims and judgments	-	-	-	-	-	3,640,000	544,316	-	-	-	4,184,316
Retainage payable	-	48,527	4,958,389	-	-	-	-	-	-	-	5,006,917
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,565,516	-	3,262	-	-	-	1,307,801	-	-	-	6,876,579
Due to other governments	4,988,679	1,314,606	23,000	-	-	-	-	-	-	-	6,326,285
Due to others	4,126	-	-	-	-	-	-	-	-	-	4,126
Due to component unit	19,970	3,864	-	-	-	420,316	-	-	-	-	444,150
Held in escrow	1,263,202	7,322	-	-	-	-	8,045,495	-	-	-	9,316,019
Unearned revenues	100,000	150,998,521	2,425,966	-	-	-	-	-	-	-	153,524,487
Unavailable revenues	15,265,712	1,534,247	8,680,376	1,959,895	-	-	-	-	-	-	27,440,230
Undistributed receipts	2,739,068	-	-	-	-	-	-	-	-	-	2,739,068
Capital lease payable	-	-	-	-	-	241	-	-	-	-	241
General oblig bonds payable	-	-	-	-	-	-	-	-	338,130,000	-	338,130,000
Notes payable	-	-	-	-	1,494,648	-	-	-	-	-	1,494,648
Closure and post-closure costs	-	-	-	-	1,496,035	4,060,557	13,849,150	-	-	-	17,841,742
Total liabilities	30,636,556	154,627,851	16,090,993	1,959,895	1,496,035	4,060,557	13,849,150	917,895,165	338,130,000	-	560,851,037

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,895,165	-	-	918,995,326
Unrestricted	-	-	-	-	(601,601)	6,401,453	-	5,799,851	-	-	5,799,851
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	-	1,084,993
Restricted	6,357,004	30,811,231	97,545,699	7,789,649	66,902	-	-	2,094,803	-	-	142,570,485
Assigned	2,094,803	-	-	-	-	-	-	-	-	-	2,094,803
Unassigned	114,177,601	-	-	-	-	-	279,674	-	-	-	114,457,275
Total equity and other credits	123,564,402	30,811,231	97,545,699	7,789,649	565,702	6,551,212	279,674	917,895,165	-	-	1,185,002,733
Total liabilities, equity and other credits	154,200,957	185,439,081	113,636,692	9,749,544	2,061,737	10,611,769	14,128,824	917,895,165	338,130,000	-	1,745,853,770

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 Eighth Month Ended August 31, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	178,070,239	7,035	-	25,921,249	203,998,523
Licenses and permits	1,102,928	4,136,429	-	-	5,239,357
Intergovernmental revenues	8,956,163	27,371,303	72,934	10,755	36,411,156
Charges for services	9,865,726	5,073,342	-	-	14,939,068
Fines & forfeitures	262,846	2,753,340	-	-	3,016,186
Special assessments	31,429	43,343,803	-	-	43,375,232
Interest earnings	977,745	621,730	43,619	70,397	1,713,492
Miscellaneous	956,201	803,999	380,547	-	2,140,747
Total revenues	200,223,278	84,110,981	497,100	26,002,402	310,833,761
Expenditures					
General government					
Judicial	22,762,542	4,383,213	82,739	-	27,228,494
Executive	1,931,641	-	-	-	1,931,641
Elections	2,217,597	83,214	-	-	2,300,811
Financial administration	19,296,119	935,567	-	-	20,231,686
Other	7,942,033	1	26,321,880	-	34,263,914
Public safety					
Police	22,903,766	3,230,657	1,849,153	-	27,983,577
Fire	1,485,913	-	-	-	1,485,913
Corrections	28,192,681	12,146,411	-	-	40,339,092
Other protection	494,854	-	-	-	494,854
Highways and streets	85,698	13,772,833	6,268,293	-	20,126,825
Sanitation	4,806,183	-	-	-	4,806,183
Drainage	-	-	-	-	-
Health and welfare	12,812,273	67,007,795	-	-	79,820,068
Culture and recreation	2,416,380	499,334	414,421	-	3,330,134
Conservation	709,305	-	-	-	709,305
Urban and economic development	774,080	-	-	-	774,080
Debt service					
Principal	-	-	-	12,410,000	12,410,000
Interest and fiscal agent fees	5,325	-	-	15,912,696	15,918,021
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	7,270,279	-	-	7,270,279
Total expenditures	128,836,391	109,329,304	34,936,486	28,322,696	301,424,878
Excess (deficiency) of revenues over (under) expenditures	71,386,887	(25,218,323)	(34,439,386)	(2,320,295)	9,408,883
Other financing sources (uses):					
Sale of capital assets	-	944	-	-	944
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	7,851,060	11,136	1,302,575	9,164,772
Transfers out	(8,719,418)	(430,264)	(15,090)	-	(9,164,772)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,719,418)	7,421,740	(3,953)	1,302,575	944
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	62,667,469	(17,796,583)	(34,443,339)	(1,017,719)	9,409,827
Fund balance at December 31, 2019	60,896,933	48,607,814	131,989,038	8,807,369	250,301,154
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2019, as restated	60,896,933	48,607,814	131,989,038	8,807,369	250,301,154
Adjusting journal entries	-	-	-	-	-
Fund balance ended August 31, 2020	123,564,402	30,811,231	97,545,699	7,789,649	259,710,981

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

**Other Supplementary
Information**

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

Fund	Beginning Balance August 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2020
General Fund				
1100 General Fund	8,893,234	10,858,969	15,390,419	4,361,785
Total General Fund	8,893,234	10,858,969	15,390,419	4,361,785
Special Revenue Funds				
1200 Road & Bridge County Wide	34,575	449,839	1,557,061	(1,072,647)
1220 LEOSE	68,645	97	-	68,742
1222 District Attorney Bad Check Processing	(6,616)	2,530	8,057	(12,143)
1223 District Attorney Investigations H.B. 65	(969,963)	1,019,006	185,841	(136,798)
1224 Drug Abuse Prevention and Rehabilitation	446,891	618	-	447,509
1225 Pretrial Intervention Prgm Fund	112,838	178	32,534	80,482
1226 Sheriff Investigations	1,900	3	-	1,903
1227 Sheriff Investigations H.B. 65	87,885	516	10,362	78,039
1228 Sheriff Equitable Sharing - Treasury Funds	336,226	16,788	1,464	351,551
1229 Sheriff Equitable Sharing - Justice Funds	499,397	2,049	15,963	485,482
1230 Constable Pct. 3 Investigations H.B. 65	34,540	48	1,475	33,113
1231 Constable Pct. 4 Investigations H.B. 65	262,681	363	2,927	260,117
1233 Constable Pct. 1 Investigations H.B. 65	10,045	13	10,030	28
1234 County Child Abuse Prevention	58,681	81	-	58,762
1235 District Clerk Records Management & Preservation	405,445	557	-	406,001
1237 County Clerk Records Management & Preservation	542,325	1,878	59,661	484,542
1238 County Records Management & Preservation	55,460	75	32,843	22,692
1239 Court Reporter Service	123,670	160	8,878	114,952
1240 Juvenile Delinquency Prevention	5,061	7	-	5,068
1241 Courthouse Security	(80,708)	-	83,947	(164,655)
1242 Justice Court Technology	506,743	699	3,644	503,798
1243 Contributions	363,721	507	4,077	360,151
1245 Justice Court Building Security	146,624	202	-	146,826
1246 Tax Assessor-Collector Special Vehicle Inventory	661,697	9,850	1,981	669,565
1247 Law Library	393,052	1,176	12,312	381,916
1250 Supplemental Court Guardianship	120,900	166	-	121,067
1251 HIDTA Chapter 59	(119,382)	500,884	24,910	356,592
1252 HIDTA US Treasury	262,804	373	1,745	261,432
1253 HIDTA Other States	97,571	135	-	97,706
1255 County & District Court Technology	124,692	172	-	124,863
1256 DA US Department of Justice	848,535	1,171	-	849,706
1257 Constable Pct.3 Treasury	2,938	4	-	2,942
1258 Local Provider Participation	7,281,237	3,528,526	8,283,338	2,526,425
1259 Constable Pct.4 Federal Sharing - Treasury	11,979	17	-	11,995
1260 Constable Pct.2 Chapter 59	5,880	8	-	5,888
1261 Constable Pct.3 Federal Sharing - DOJ	66,017	97	4,348	61,766
1262 Constable Pct.2 Federal Sharing - Treasury	2,237	3	-	2,240
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(616,296)	355,452	138,274	(399,118)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	522,011	65,457	38,541	548,927
1284 Designated Purpose Grants - Level 4	(438,327)	213,695	311,037	(535,668)
1285 Designated Purpose Grants - Level 5	(308,046)	352,414	97,262	(52,894)
1286 Designated Purpose Grants - Level 6	169,117	244	140,197	29,164
1287 Designated Purpose Grants - Level 7	(1,440,347)	2,925,312	1,441,508	43,457
1289 Designated Purpose Grants - Level 9	(181,342)	21,546	147,916	(307,711)
1291 HIDTA Grants	(224,597)	-	62,928	(287,525)
1292 WIC Grants	(1,852,376)	785,603	797,603	(1,864,375)
1293 Health Department Grants	1,131,253	305,197	342,691	1,093,759
1294 Juvenile Probation Department Grants	(17,485)	1,060,380	193,741	849,155
1295 Post Adjudication Juvenile Boot Camp	447,179	615	32,868	414,926
1296 Juvenile Probation Title IV-E	188,887	608,500	21,527	775,860
1297 Adult Probation Grants	296,282	3,292,413	868,626	2,720,069
Total Special Revenue Funds	9,499,263	15,525,623	14,982,115	10,042,771
Capital Projects Funds				
1301 Capital Outlay	31,486	13	-	31,499
1303 Sale of Capital Assets	2,435,319	1,005	-	2,436,324
1312 Border Colonia Access Program Round III	-	-	-	-

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

Fund	Beginning Balance August 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2020
1315 Texas Department of Transportation Projects	(8,630,188)	1,932,646	1,024,396	(7,721,937)
1342 Certificates of Obligation, Series 2010A&B	31,779	13	-	31,793
1345 Certificates of Obligation, Series 2014	288,737	119	-	288,856
1347 Certificates of Obligation, Series 2015A	303,632	125	-	303,757
1350 Certificates of Obligation, Series 2016	132,909	1,649	9,071	125,487
1351 Certificates of Obligation, Series 2017	(554,058)	2,904	310,473	(861,627)
1352 Certificates of Obligation, Series 2018A	11,889,651	4,973,069	207,260	16,655,459
1353 Certificates of Obligation, Series 2018B	(1,901,020)	8,667	6,652	(1,899,005)
1355 Certificates of Obligation, Series 2019A	(77,635)	9,245	217,311	(285,701)
Total Capital Projects Funds	3,950,613	6,929,454	1,775,162	9,104,905
Debt Service Funds				
1401 Notes Payable	1,024	42,098	-	43,122
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,880	55,128	-	57,008
1442 Certificates of Obligation, Series 2010A&B	70,400	1,414,790	1,387,656	97,534
1443 Refunding Bonds, Series 2014A	898	21,049	-	21,947
1444 Refunding Bonds, Series 2014B	175,861	1,735,741	2,026,500	(114,899)
1445 Certificates of Obligation, Series 2014	153,451	2,214,593	2,055,422	312,621
1446 Refunding Bonds, Series 2014C	172,500	2,156,473	2,035,750	293,223
1447 Certificates of Obligation, Series 2015A	48,775	647,047	367,247	328,576
1448 Refunding Bonds, Series 2015B	60,644	677,121	369,000	368,765
1449 Refunding Bonds, Series 2015C	157,262	2,080,267	2,175,221	62,308
1450 Certificates of Obligation, Series 2016	166,977	2,298,708	1,871,825	593,859
1451 Certificates of Obligation, Series 2017	139,036	2,016,253	1,608,275	547,014
1452 Certificates of Obligation, Series 2018A	222,186	5,015,533	2,739,850	2,497,869
1453 Certificates of Obligation, Series 2018B	120,604	1,846,986	1,417,525	550,066
1454 Refunding Bonds, Series 2018C	43,743	868,588	460,353	451,978
1455 Certificates of Obligation, Series 2019A	147,951	1,672,264	1,334,975	485,240
1456 Refunding Bonds, Series 2019A	89,737	904,085	516,125	477,697
Total Debt Service Funds	1,772,929	25,666,722	20,365,723	7,073,929
Enterprise Funds				
2101 Sanitary Landfill	644,970	554	-	645,524
2102 Jail Commissary	356,287	306	40,781	315,811
Total Enterprise Funds	1,001,257	859	40,781	961,335
Internal Service Funds				
2201 Health Benefits Self-Insurance	683,453	690,794	2,545,981	(1,171,734)
2202 Workers' Compensation Self-Insurance	4,987,362	35,800	110,187	4,912,975
Total Internal Service Funds	5,670,815	726,594	2,656,168	3,741,240
Private-Purpose Trust Funds				
3301 Unclaimed Money	666,457	550	-	667,006
3302 County Clerk Unclaimed Money	156,855	129	-	156,984
Total Private-Purpose Trust Funds	823,311	679	-	823,990
Agency Funds				
3401 Clearing Fund	4,974,770	7,491,876	7,251,822	5,214,824
3402 Payroll Fund	1,035	8,152,376	8,152,827	585
3403 Insurance Fund	22,476	21,456	-	43,932
Total Agency Funds	4,998,281	15,665,708	15,404,649	5,259,340
Grand Total for Primary Government	36,609,704	75,374,608	70,615,017	41,369,295

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
August 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	-	6,031,010	693,417	526,527	169,842	-	-	-	-	1,298,622	-	8,719,418
Special Revenue Funds:												
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	45,853	-	-	384,411	-	-	-	-	430,264
Capital Projects Funds:												
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	101	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:												
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds												
Total	-	6,031,010	693,417	572,380	169,842	-	384,411	-	11,136	1,302,575	558,566	558,566
	-											9,723,337

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	-	-	-
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	15,625,000	2,846,500	18,471,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,164,000	18,924,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	10,270,000	616,391	10,886,391
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	8,696,177	31,896,177
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,179,250	26,824,250
Certificates of Obligation							
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	-	-	-
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,790,000	5,974,231	21,764,231
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,535,000	7,251,238	22,786,238
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	29,345,000	11,519,750	40,864,750
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	26,160,000	11,982,600	38,142,600
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	90,499,700	209,389,700
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,880,000	12,540,400	36,420,400
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,030,000	12,138,150	36,168,150
Total	434,780,000				338,130,000	174,408,387	512,538,387

Schedule of Debt Requirements			
	Principal	Interest	
2020	-	-	-
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024	14,365,000	13,646,636	28,011,636
2025-2029	81,585,000	57,160,472	138,745,472
2030-2034	88,010,000	36,955,802	124,965,802
2035-2039	73,605,000	17,794,250	91,399,250
2040-2043	41,860,000	4,274,950	46,134,950
Total	338,130,000	174,408,387	512,538,387

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 Eighth Month Ended August 31, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,371,842	214,971,099	200,223,278	220,331,006	237,562,679	137,555,809
	Total General Fund	214,371,842	214,971,099	200,223,278	220,331,006	237,562,679	137,555,809
Special Revenue Funds							
1200	Road & Bridge County Wide	19,802,000	21,557,736	14,001,659	21,341,485	32,388,557	13,774,327
1220	LEOSE	-	44,041	44,245	-	61,938	4,158
1222	District Attorney Bad Check Processing	-	-	18,313	70,004	70,004	65,520
1223	District Attorney Investigations H.B. 65	-	-	247,376	2,486,509	2,486,509	1,512,812
1224	Drug Abuse Prevention and Rehabilitation	-	-	3,595	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	156,283	430,399	430,399	265,273
1226	Sheriff Investigations	-	-	10	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	18,944	226,859	285,672	107,549
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,669	73,740	29,500	297,887	11,357
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	97,753	165,000	393,068	68,509
1230	Constable Pct. 3 Investigations H.B. 65	-	-	108	-	34,747	1,742
1231	Constable Pct. 4 Investigations H.B. 65	-	-	813	-	287,011	27,707
1233	Constable Pct. 1 Investigations H.B. 65	-	-	28	-	10,030	10,030
1234	County Child Abuse Prevention	3,000	3,000	2,053	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	35,353	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	649,585	1,154,308	1,155,067	855,787
1238	County Records Management & Preservation	354,000	251,000	146,148	444,789	399,676	234,687
1239	Court Reporter Service	405,000	248,000	151,092	480,263	330,865	76,213
1240	Juvenile Delinquency Prevention	-	-	66	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	875,504	1,077,131	1,077,931	682,172
1242	Justice Court Technology	203,000	203,000	72,720	37,300	157,963	56,751
1243	Contributions	40,000	40,000	19,946	-	70,552	40,170
1245	Justice Court Building Security	47,000	47,000	11,582	-	17,540	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	70,773	291,822	291,822	15,940
1247	Law Library	488,000	488,000	238,542	524,720	532,727	217,155
1250	Supplemental Court Guardianship	12,000	12,000	7,667	-	30,000	-
1251	HIDTA Chapter 59	-	-	35,697	-	526,467	213,752
1252	HIDTA US Treasury	-	-	2,242	-	304,475	58,582
1253	HIDTA Other States	-	-	303	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	8,447	-	-	-
1256	DA US Department of Justice	-	1,168	23,853	38,800	301,624	2,688
1257	Constable Pct.3 Treasury	-	-	9	-	2,933	-
1258	Local Provider Participation Fund	-	41,492,276	43,678,522	-	55,964,767	55,624,587
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	37	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	17	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	227	-	75,902	14,364
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2,240	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	-	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	3,265,374	881,951	-	3,424,536	1,208,886
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	1,627,296	151,266	-	1,627,296	150,610
1284	Designated Purpose Grants - Level 4	-	1,766,030	1,500,846	-	1,766,030	1,504,116
1285	Designated Purpose Grants - Level 5	104,000	2,455,998	649,043	-	2,455,473	779,118
1286	Designated Purpose Grants - Level 6	-	650,770	498,084	-	650,770	497,840
1287	Designated Purpose Grants - Level 7	-	151,582,673	5,240,568	-	151,582,673	9,498,006
1289	Designated Purpose Grants - Level 9	-	1,752,375	1,085,791	-	1,752,375	1,089,750
1291	HIDTA Grants	-	1,045,574	445,172	-	1,045,574	506,178
1292	WIC Grants	-	9,336,876	6,315,964	-	9,336,876	6,315,964
1293	Health Department Grants	284,583	9,392,114	2,618,897	-	9,462,898	2,775,827
1294	Juvenile Probation Department Grants	-	2,570,822	2,576,155	-	2,570,822	2,570,814
1295	Post Adjudication Juvenile Boot Camp	-	158,400	159,684	-	158,400	158,400
1296	Juvenile Probation Title IV-E	-	180,240	185,136	-	180,240	180,240
1297	Adult Probation Grants	-	11,422,207	8,958,936	-	11,422,207	8,577,470
	Total Special Revenue Funds	24,284,000	266,849,960	91,962,984	28,798,890	298,134,305	109,759,568
Capital Projects Funds							
1301	Capital Outlay	-	1,217,730	30	-	1,217,730	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	7,666	-	2,431,487	6,787
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	-	28,888,941	411,239	-	24,367,830	3,742,066
1342	Certificates of Obligation, Series 2010A&B	-	61	82	-	31,786	101

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eighth Month Ended August 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	1,240	-	387,944	103,077
1347	Certificates of Obligation, Series 2015A	-	1,534	1,873	-	302,666	2,594
1350	Certificates of Obligation, Series 2016	-	37,385	78,863	-	4,216,099	203,810
1351	Certificates of Obligation, Series 2017	-	63,615	83,758	-	7,231,398	894,137
1352	Certificates of Obligation, Series 2018A	-	153,772	(406,061)	-	72,413,269	25,086,155
1353	Certificates of Obligation, Series 2018B	-	128,074	162,431	-	22,516,500	2,024,983
1355	Certificates of Obligation, Series 2019A	-	157,768	167,116	-	26,586,133	2,887,866
Total Capital Projects Funds		-	30,649,865	508,236	-	161,702,841	34,951,576
Debt Service Funds							
1401	Notes Payable	-	-	169	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	231	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	784,888	1,421,811	1,421,811	1,421,061
1443	Refunding Bonds, Series 2014A	-	-	84	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	1,984,590	2,053,500	2,053,500	2,053,500
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,090	2,346,686	2,446,594	2,446,594	2,445,844
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,336,196	2,467,250	2,467,250	2,466,500
1447	Certificates of Obligation, Series 2015A	701,228	703,822	693,521	685,244	685,244	684,494
1448	Refunding Bonds, Series 2015B	712,584	712,584	694,160	738,750	738,750	738,000
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,372,288	2,351,192	2,351,192	2,350,442
1450	Certificates of Obligation, Series 2016	2,508,763	2,508,763	2,471,893	2,552,900	2,552,900	2,552,900
1451	Certificates of Obligation, Series 2017	2,188,614	2,188,614	2,160,520	2,245,800	2,245,800	2,245,800
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,871,584	5,481,200	5,481,200	5,479,700
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,964,298	2,026,550	2,026,550	2,025,050
1454	Refunding Bonds, Taxable Series 2018C	664,584	664,584	652,434	922,206	922,206	920,706
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,443,315	1,906,450	1,906,450	1,905,700
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,774	1,528,120	1,033,750	1,033,750	1,033,000
Total Debt Service Funds		27,805,129	27,809,082	27,304,977	28,333,196	28,333,196	28,322,696
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,650	-	-	-
2102	Jail Commissary	-	558,566	561,247	582,717	592,962	330,817
Total Enterprise Funds		-	558,566	564,898	582,717	592,962	330,817
Internal Service Funds							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	20,892,786	34,294,799	34,314,964	19,803,909
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,707,121	2,300,844	2,308,430	1,139,792
Total Internal Service Funds		36,328,510	36,728,510	22,599,907	36,595,643	36,623,394	20,943,701
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	5,086	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,226	-	-	-
Total Private-Purpose Trust Funds		-	-	6,311	-	-	-
Grand Total for Primary Government		302,789,481	577,567,083	343,170,592	314,641,452	762,949,378	331,864,167

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 Eighth Month Ended August 31, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	181,054,769	181,054,769	(1,131,387)	178,070,239		2,984,530
Licenses and permits	1,446,000	1,446,000	101,087	1,102,928		343,072
Intergovernmental revenues	10,133,305	10,227,666	203,923	8,956,163		1,271,503
Charges for services	18,184,768	18,184,768	1,403,704	9,865,726		8,319,042
Fines & forfeitures	247,000	247,000	17,982	262,846		(15,846)
Special assessments	51,000	51,000	491	31,429		19,571
Interest earnings	2,165,500	2,165,500	103,651	977,745		1,187,755
Miscellaneous	1,089,500	1,594,396	553,283	956,201		638,195
Total revenues	214,371,842	214,971,099	1,252,735	200,223,278		14,747,820
Expenditures						
General government						
Judicial	39,279,486	38,744,405	2,758,059	22,762,542	393,779	15,588,084
Executive	3,534,183	3,520,472	218,623	1,931,641	227,143	1,361,687
Elections	3,931,628	3,984,736	170,794	2,217,597	117,154	1,649,986
Financial administration	33,716,256	37,222,079	2,490,331	19,296,119	1,768,327	16,157,633
Other	12,105,775	13,109,396	700,597	7,942,033	714,175	4,453,188
Public safety						
Police	37,329,189	37,408,099	2,698,661	22,903,766	1,571,874	12,932,459
Fire	2,108,533	2,172,685	190,768	1,485,913	30,977	655,796
Corrections	45,453,637	46,448,485	2,520,059	28,192,681	1,611,511	16,644,293
Other protection	783,648	4,053,676	53,478	494,854	1,998,764	1,560,059
Highways and Streets	45,000	1,345,052	11,189	85,698	-	1,259,353
Sanitation	7,940,995	7,995,453	527,176	4,806,183	714,304	2,474,966
Health and welfare	18,038,729	20,660,550	733,973	12,812,273	1,252,164	6,596,113
Culture and recreation	3,996,856	3,932,414	277,353	2,416,380	260,196	1,255,837
Conservation	1,454,364	1,413,108	35,468	709,305	446,602	257,201
Urban and economic development	1,118,727	2,024,161	85,061	774,080	117,689	1,132,392
Debt Service						
Interest	12,000	12,000	809	5,325	-	6,675
Total expenditures	210,849,006	224,046,772	13,472,400	128,836,391	11,224,657	83,985,723
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(9,075,674)	(12,219,666)	71,386,887		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,482,000)	(13,515,907)	(1,649,222)	(8,719,418)		(4,796,489)
Total other financing sources (uses)	(9,482,000)	(13,515,907)	(1,649,222)	(8,719,418)		(4,796,489)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(22,591,580)		62,667,469		
Unassigned fund balance						
at January 1, 2020	29,442,241	29,442,241		29,442,241		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	22,067,892		22,067,892		
Unassigned fund balance month ended August 31, 2020	29,442,241	28,918,552		114,177,601		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	452,863	447,768	23,968	259,985	4,795	182,988
93rd District Court	417,504	420,961	31,773	258,206	5,419	157,336
139th District Court	453,133	450,722	33,934	277,015	2,698	171,009
206th District Court	453,394	451,010	33,670	276,701	4,771	169,538
275th District Court	436,512	449,161	35,965	285,648	1,180	162,333
332nd District Court	473,334	467,813	35,114	285,692	2,506	179,616
370th District Court	469,085	458,303	31,861	268,814	2,350	187,139
389th District Court	441,449	439,015	32,973	269,138	2,213	167,665
398th District Court	454,758	452,403	33,819	276,373	4,748	171,282
430th District Court	458,113	534,240	34,106	328,251	40,676	165,313
449th District Court	432,020	432,923	33,179	266,245	3,585	163,092
464th District Court	410,631	423,483	31,242	256,613	4,685	162,185
County Court At Law 1	622,227	622,589	49,727	403,021	5,220	214,348
County Court At Law 2	607,878	547,871	38,761	312,886	2,201	232,784
Probate Court	714,124	712,145	54,963	448,923	1,499	261,723
County Court At Law 4	617,105	614,673	49,604	401,201	2,687	210,784
County Court At Law 5	609,936	606,808	48,409	395,292	1,937	209,578
County Court At Law 6	600,126	564,955	47,068	344,171	6,809	213,975
County Court At Law 7	601,198	537,589	36,211	292,707	8,634	236,248
County Court At Law 8	639,603	637,225	49,248	399,213	3,892	234,120
Master Court 1	139,120	139,781	10,040	81,896	2,070	55,814
Master Court 2	147,821	148,534	11,413	88,092	946	59,496
Court of Civil Appeals	3,100	3,100	23	79	2,731	290
Auxiliary Court	573,433	531,502	37,800	293,042	2,376	236,084
Child Protective Court	88,565	88,871	6,313	49,424	2,344	37,104
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	459,730	33,137	283,933	601	175,195
Justice of the Peace 1-2	473,385	470,501	35,454	293,371	1,060	176,069
Justice of the Peace 2-1	460,481	456,132	35,003	285,407	2,531	168,194
Justice of the Peace 2-2	458,230	456,852	33,561	287,005	1,343	168,504
Justice of the Peace 3-1	455,261	451,800	34,760	287,336	414	164,049
Justice of the Peace 3-2	444,617	438,646	30,882	269,252	4,899	164,494
Justice of the Peace 4-1	499,843	503,897	37,886	316,212	1,378	186,307
Justice of the Peace 4-2	446,274	447,935	31,047	280,940	1,733	165,262
Justice of the Peace 5-1	364,431	360,541	27,701	226,373	960	133,208
Indigent Defense	467,814	476,895	35,325	294,286	2,230	180,378
Criminal District Attorney	10,513,994	10,556,190	746,057	6,340,720	148,487	4,066,983
District Clerk	4,116,354	4,069,294	290,233	2,427,584	70,938	1,570,772
Budget and Management	7,291,429	6,691,429	430,306	3,437,943	-	3,253,486
Public Defense	1,379,175	1,375,380	105,379	817,300	12,240	545,840
Executive Office	124,011	249,829	20,146	96,248	21,994	131,587
Information Technology	-	95,413	-	-	-	95,413
Total Judicial	39,279,486	38,744,405	2,758,059	22,762,542	393,779	15,588,084
Executive						
County Judge	2,090,294	1,974,281	128,770	1,071,714	33,505	869,063
Executive Office	1,443,889	1,546,191	89,853	859,927	193,638	492,625
Total Executive	3,534,183	3,520,472	218,623	1,931,641	227,143	1,361,687
Elections						
Elections Department	3,931,628	3,984,736	170,794	2,217,597	117,154	1,649,986
Total Elections	3,931,628	3,984,736	170,794	2,217,597	117,154	1,649,986
Financial Administration						
Appraisal fees	2,115,000	2,119,348	-	1,589,511	-	529,837
County Wide Admin	3,401,632	5,194,993	28,316	764,757	62,298	4,367,938
Budget and Management	1,321,925	1,347,819	99,333	813,982	13,518	520,319
Executive Office	1,131,512	1,646,888	534,075	1,045,651	161,865	439,372
Tax Assessor-Collector	8,537,762	8,440,481	610,203	5,068,768	134,070	3,237,643
County Treasurer	1,431,653	1,423,379	83,987	825,126	7,350	590,903
Purchasing Agent	2,135,808	2,096,059	151,820	1,170,644	96,535	828,880
County Auditor	3,448,725	3,707,307	284,704	2,269,988	24,374	1,412,945

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,902,721	307,759	2,423,984	522,262	1,956,474
Human Resources/Civil Service	1,065,959	1,098,864	81,825	681,991	7,846	409,028
IT Department	4,689,360	5,244,219	308,310	2,641,717	738,209	1,864,294
Total Financial Administration	33,716,256	37,222,079	2,490,331	19,296,119	1,768,327	16,157,633
Other						
Commissioner, Precinct 4	19,350	20,612	1,099	7,741	1,683	11,188
Executive Office	3,350,805	4,289,091	61,898	3,151,056	149,327	988,709
Planning Department	1,262,603	1,229,417	93,123	718,957	25,206	485,255
Facilities Management Department	7,473,017	7,570,276	544,477	4,064,279	537,960	2,968,037
Total Other	12,105,775	13,109,396	700,597	7,942,033	714,175	4,453,188
Public safety						
Police						
Criminal District Attorney	849,105	849,731	71,879	424,048	360,734	64,949
Budget and Management	70,000	70,019	5,833	40,852	29,167	-
Executive Office	216,999	175,413	9,543	77,149	84	98,179
Sheriff	29,910,242	29,987,907	2,134,567	18,547,094	976,000	10,464,813
Constables						
Constable, Precinct 1	1,290,619	1,331,016	111,323	828,168	26,183	476,666
Constable, Precinct 2	1,306,391	1,308,420	97,750	796,387	57,926	454,107
Constable, Precinct 3	1,555,445	1,547,128	110,749	925,523	55,521	566,084
Constable, Precinct 4	1,602,738	1,586,356	119,101	948,211	53,571	584,573
Constable, Precinct 5	527,650	552,109	37,916	316,335	12,687	223,087
Total Police	37,329,189	37,408,099	2,698,661	22,903,766	1,571,874	12,932,459
Fire						
Emergency Services	2,108,533	2,172,685	190,768	1,485,913	30,977	655,796
Total Fire	2,108,533	2,172,685	190,768	1,485,913	30,977	655,796
Corrections						
Sheriff	31,470,038	32,267,693	2,120,531	20,029,524	1,102,822	11,135,347
Adult Probation	82,305	127,296	12,528	88,291	6,626	32,379
Juvenile Probation	13,901,294	14,053,496	387,001	8,074,866	502,063	5,476,567
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	46,448,485	2,520,059	28,192,681	1,611,511	16,644,293
Other Protection						
County Judge	632,718	632,519	33,348	379,792	21,727	231,000
Budget and Management	-	3,270,227	7,552	27,020	1,914,149	1,329,058
Executive Office	150,930	150,930	12,577	88,042	62,887	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	4,053,676	53,478	494,854	1,998,764	1,560,059
Highways and Streets						
Precinct 1	-	1,200,000	-	-	-	1,200,000
Budget and Management	45,000	145,052	11,189	85,698	-	59,353
Total Highways and Streets	45,000	1,345,052	11,189	85,698	-	1,259,353
Sanitation						
Commissioner, Precinct 1	2,353,000	2,337,419	159,624	1,422,515	266,740	648,164
Commissioner, Precinct 2	677,191	679,256	46,136	366,872	80,408	231,976
Commissioner, Precinct 3	2,607,899	2,629,077	156,057	1,575,371	162,053	891,653
Commissioner, Precinct 4	1,723,665	1,748,127	122,925	1,085,030	175,822	487,275
Executive Office	579,240	601,576	42,434	356,395	29,282	215,898
Total Sanitation	7,940,995	7,995,453	527,176	4,806,183	714,304	2,474,966
Health and Welfare						
Budget and Management	150,000	846,067	(1,606)	841	765,730	79,496
Commissioner, Precinct 4	93,937	95,476	8,261	72,995	7,465	15,016
Executive Office	1,535,549	1,453,234	1,774	1,387,212	-	66,022
Human Services	7,676,603	9,721,520	109,989	6,462,625	138,979	3,119,916
Health Department	7,972,241	7,943,712	572,428	4,531,230	319,479	3,093,004
WIC	2,300	2,300	1	86	-	2,214
Child Welfare	136,219	116,912	7,027	57,334	-	59,578
Veterans Services	471,880	481,330	36,099	299,951	20,511	160,869
Total Health and Welfare	18,038,729	20,660,550	733,973	12,812,273	1,252,164	6,596,113

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	920,822	931,691	65,823	510,132	47,071	374,488
Commissioner, Precinct 2	999,771	967,280	71,893	595,723	13,015	358,542
Commissioner, Precinct 3	812,130	798,034	60,293	457,682	24,318	316,035
Commissioner, Precinct 4	546,995	509,937	38,510	290,705	12,459	206,772
Executive Office	717,138	725,472	40,833	562,138	163,333	-
Total Culture and Recreation	3,996,856	3,932,414	277,353	2,416,380	260,196	1,255,837
Conservation						
Executive Office	879,300	879,300	3,232	442,888	436,000	412
Texas Cooperative Extension	575,064	533,808	32,236	266,417	10,602	256,788
Total Conservation	1,454,364	1,413,108	35,468	709,305	446,602	257,201
Urban and Economic Development						
County Judge	229,184	1,138,689	20,849	248,346	100,000	790,343
Commissioner, Precinct 1	112,744	119,209	8,244	69,852	2,262	47,095
Commissioner, Precinct 2	476,978	458,545	30,786	257,224	3,657	197,664
Commissioner, Precinct 4	199,564	207,461	16,950	124,571	11,769	71,120
Urban County	100,257	100,257	8,232	74,088	-	26,169
Total Urban and Economic Development	1,118,727	2,024,161	85,061	774,080	117,689	1,132,392
Debt Service						
Interest	12,000	12,000	809	5,325	-	6,675
Total Debt Service	12,000	12,000	809	5,325	-	6,675
Other Financing Uses						
Interfund Transfers	9,482,000	13,515,907	1,649,222	8,719,418	-	4,796,489
Total Other Financing Uses	9,482,000	13,515,907	1,649,222	8,719,418	-	4,796,489
Total Expenditures and Other Financing Uses	220,331,006	237,562,679	15,121,623	137,555,809	11,224,657	88,782,211

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 August 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	1,038,112	179,618
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	15,192,653	-	-	13,994,318	13,994,318	1,038,112	179,618

Please print missing pages (28-33) & give to Valeria.

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	800,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 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 (JS83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	6,787	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 22 1/2 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	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	3,679,530	-	-	2,522,345	2,522,345	-	1,157,186
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	6,787	15,186,901	15,193,688	265,731	2,158,968

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
By Departments								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907 (SH107-FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,668,199	-	-	3,352,091	3,352,091	-	316,109
SOA1339-Pct. 2 Tower Road (Moore to Bail)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker- 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
Total Pct. 2	552,111	1,603,154	-	-	1,603,154	1,603,154	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	6,787	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
Total Pct. 3	2,943,025	6,852,185	-	6,787	4,737,652	4,744,440	265,731	1,842,014
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Oulay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			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	-	-
Total Pct. 4	4,334,072	5,435,587	-	-	5,434,741	5,434,741	-	845
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	6,787	15,186,901	15,193,688	265,731	2,158,968

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to 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 Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,070,049	5,070,049	-	845
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12- US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 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 - Notana 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 August 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Encumbrances	Balance
			Current Month	Current Year	Prior Years		
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-
Total SOA 1341	5,063,953	6,955,047	-	-	6,638,939	6,638,939	316,109
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-
SOA1342-Pct. 4 Mile 22½ 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 Realignmnet SH107	-	22	-	-	22	22	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-
SOA1347 Pct 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-
SOA1347 Western Rd (M10-M14)	-	430,313	-	6,787	21,704	28,491	247,171
SOA1347 Pct 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	92,153	-	-	-	-	92,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	529,589
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	218,490
Total SOA 1347	-	2,574,482	-	6,787	459,950	466,737	265,731
Transfers out - TXDOT	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	17,618,387	-	6,787	15,186,901	15,193,688	265,731

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 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	1,672	8,851	289,091	297,943	-	3,149
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	-	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 ICA Weslaco-M10N(M6W-FM1015)	-	261,000	-	-	-	-	-	261,000
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	-	-
Pct.1 Nittler(DD.2W-FM88)	9,100	9,100	-	9,100	-	9,100	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sloux 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)	-	2,793,808	17,842	216,773	1,890,251	2,107,023	362,356	324,429
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	-	157,214	481,463	638,677	1,465,254	7,594
Pct. 2 Eldora (Jackson Rd)	-	1,883,781	154,812	231,061	301,467	532,528	466,847	884,406
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,088,169	-	-	707,911	707,911	298,369	81,889
Pct.2 Bus281/SH107	-	2,101,779	73,039	184,593	24,401	208,994	1,196,941	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	985,130	-	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 PHI (FM 494 to SH 107)	-	642,998	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	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)	-	3,651,733	-	1,334	3,650,399	3,651,733	-	-
Pct. 3 M3 (Tom Gil-FM492)	-	1,860,165	66,955	404,136	874,877	1,279,013	223,906	357,246
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	1,325	4,975,570	4,976,895	-	662
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	-	95,519	1,798,230	1,893,749	65,232	25,555
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	56,091	192,179	659,218	851,396	314,678	358,070
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	46,775	101,114	515,934	617,048	487,498	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,414,437	113,319	264,757	1,162,476	1,427,232	308,800	678,405
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,060,031	-	284,975	206,643	491,618	1,038,953	529,461
Pct.3 Liberty(FM2221-Mile3)	-	1,018,373	27,300	131,103	111,221	242,324	309,024	467,026
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 "T" 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 (Sharp - FM 907)	-	2,485,475	1,900	176,156	1,084,397	1,260,553	712,550	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	6,007	9,909	291,910	301,819	107,412	18,489
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,958	12,134	122,231	1,043,276	1,165,507	794,913	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallace-10S)	-	181,862	13,187	18,709	-	18,709	163,153	-
Pct.4 FM676/M5(Taylor-Ware)	-	882,368	57,136	79,336	-	79,336	664,907	138,125
Pct. 4 Ware/FM2220(SH107-M5)	-	155,558	3,300	11,081	734,959	746,041	144,476	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	215,669	5,389	15,479	734,960	750,439	200,190	-
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 - outfall channel (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	6,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133	49,133	-	588
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340	5,340	-	2,013
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR853 Bridge @ Las Milpas Road over S Floodway Channel	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	-	18,145	18,145	22,950	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,564,034	20,152	206,032	3,652,768	3,858,800	678,663	476,570
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,145,162	102,214,513	677,010	3,742,066	79,803,003	83,545,069	12,182,937	8,442,828

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplx - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	-	-	6,186,704	6,186,704	-	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	189	-	101	-	101	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,848	-	101	28,595,826	28,595,928	30,638	1,046

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	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 (STHAVE-FM1925)	-	129,434	-	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 - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	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	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 - Mile17 1/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	5,566	3,088
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	8,985	-	1,258	8,000	9,258	-	-
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,184,805	-	103,077	21,815,662	21,918,739	61,087	223,780

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	-	-	24,765	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	210,289	-	-	210,289	210,289	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,613,521	-	-	3,379,771	3,379,771	-	233,750
Transfers Out-CO2015A	-	10,374	-	2,594	8,183	10,777	-	-
Total F1347 - Cert. of Oblg., Series 2015A	16,000,000	15,677,184	-	2,594	15,374,921	15,377,515	36,869	263,203

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	180,573	-	-	137,381	137,381	56,868	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	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	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (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)	-	-	-	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	674,808	9,071	23,727	353,845	377,572	283,693	13,543
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 Milio 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
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	39,883,137	9,071	203,810	35,767,369	35,865,565	603,786	3,408,503

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,500	496	1,494	42,876	44,370	113,130	-
Pct. 1 New Tax Office Substrn-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	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	61,330	-	25,287	54,441	79,728	6,861	5,507
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
Highways and streets								
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 Pgrsr (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 Bulding	-	344,308	-	236,647	19,950	256,597	87,494	217
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	562,701	-	-	511,044	511,044	1,200	50,456
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	-	592,277	308,117	308,117	268,864	576,981	-	15,296
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	1,860	21,135	-	21,135	4,535	374,330
Culture - recreation								
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	-	19,752	145,631	165,384	584,616	12,521
Pct. 2 Regional Park-Improvements	-	51,150	-	-	19,614	19,614	27,382	4,154
Pct. 2 N SJ Swim Pool-Improvements	-	78,716	-	2,400	49,405	51,805	26,911	-
Pct. 2 Indoor Baseball Park Project	-	1,723,584	-	3,661	1,676,886	1,680,547	43,036	2
Pct. 4 Brewster Park - Improvement	177,887	157,932	-	-	157,932	157,932	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	-	423,021	423,021	46,406	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	316,709	-	-	-	-	-	316,709
Transfers out - TXDOT Projects	7,344,132	5,121,821	-	-	3,418,935	3,418,935	-	1,702,886
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	29,331,851	310,473	894,137	22,131,218	22,980,602	1,518,738	4,818,522

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to August 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	209,320	25,086,155	51,053,123	76,139,278	46,754,437	568,127
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	124,382,182	209,320	25,086,155	52,266,087	77,352,242	46,754,437	572,678

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,534,108	-	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	2,012	675,630	47,611	723,240	331,156	55,603
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
Public Safety								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	-	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	420	777,222
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
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	200,000	2,305	9,582	-	9,582	190,418	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	-	42,328	-	42,328	569,786	35,940
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	1,933	20,661	61,887	82,548	32,978	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	403	403	1,046,359	1,046,762	14,966	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	13,101,694	-	-	75,396	75,396	-	13,026,299
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	26,415,621	6,652	2,024,983	3,961,836	5,986,819	2,336,974	18,154,542

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	13,600,920	74,276	445,656	222,828	668,484	12,856,655	137,744
Public Safety								
Sheriff	2,500,000	3,164,773	84,449	1,612,845	1,241,589	2,854,434	267,742	42,598
Constable Pct.1	100,000	100,000	3,002	71,944	26,969	98,914	1,076	10
Constable Pct.2	100,000	105,478	-	10,450	93,831	104,281	-	5,499
Constable Pct.3	100,000	100,000	31,117	100,000	-	100,000	-	-
Constable Pct.4	100,000	100,000	-	27,126	72,874	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	-	37,101
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	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	19,902	43,349	-	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	20,491	-	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	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	-	-	-	-	15,000	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	-	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	5,307	60,753	-	60,753	195,592	1,043,655
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
Pct.2 Sornson Elmnty Park-Improv	950,000	950,000	-	-	-	-	-	950,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	15,357	-	15,357	-	(15,357)
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	800,000	-	-	-	-	-	800,000
Transfers Out-TXDOT Projects	600,000	2,441,948	-	-	-	-	-	2,441,948
Total F1355 - Cert. of Oblig., Series 2019A	28,713,041	29,675,327	218,053	2,887,866	3,155,459	6,043,324	13,745,441	9,952,826

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to August 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
Total	19,476,048	(2,346,139)	17,129,909	16,777,588	-	352,321

Vendor	Expenditures											Total	Encumbrance	Total Expenditures + Encumbrance				
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353				F1355			
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	-	-	-	102,000	-	102,000
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	-	220,000	-	-	220,000	-	220,000	
BD Holt Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cantra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	-	212,390	-	-	212,390	-	212,390	
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	-	-	990	-	990	
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	-	-	312,342	-	312,342	
Cloanser Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	-	-	266,615	-	266,615	
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	-	-	520	-	520	
Dogget Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	223,810	-	-	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	385,581	1,088,144	-	219,142	-	-	-	-	-	-	-	2,810,159	-	2,810,159	
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	-	-	499,930	-	499,930	
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	-	-	79,200	-	79,200	
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	-	-	-	381,610	-	381,610	
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	-	-	18,404	-	18,404	
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	-	-	302,126	-	302,126	
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	-	-	27,464	-	27,464	
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	-	-	123,052	-	123,052	
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	-	-	13,533	-	13,533	
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	-	-	19,950	-	19,950	
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	-	-	60,627	-	60,627	
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575	
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	-	-	75,192	-	75,192	
John Deere Co.	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	-	-	121,240	-	121,240	
Kech 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	-	-	-	-	-	-	-	261,607	-	261,607	
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	
Unified Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	-	-	13,007	-	13,007	
Universal Tractors, 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 Boiling Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	-	-	44,750	-	44,750	
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	-	-	9,116	-	9,116	
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	-	54,108	-	-	156,208	-	156,208	
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	724,697	188,730	710,308	16,777,588	-	16,777,588	-	16,777,588	

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to August 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)	-	-	-	-
Total	8,975,000	(4,327,360)	4,647,640	4,647,040	-	600

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
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
Vermeer Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	600	355,453	919,348	145,900	4,647,040	-	4,647,040

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to August 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
Total	17,111,290	(6,630,907)	10,480,383	10,165,962	-	314,420

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Arts 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	202,189	249,342	-	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	314,873	-	-	1,485,184	-	1,485,184
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	302,484	-	302,484
Grafo Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd, DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	69,300	-	69,300	-	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	222,500	-	222,500	-	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Texan Waste Equipment, Inc.	-	-	-	-	-	-	-	234,000	-	234,000	-	234,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	1,129,763	10,165,962	-	10,165,962

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to August 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							Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355			
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	-	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shualib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
Southern Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	-	266,200	266,200	-	266,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
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 August 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
Total	1,987,803	5,161,588	7,149,392	5,931,662	1,217,730

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	1,963,473	3,679,530	2,522,345	1,157,185
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,034,131	2,034,131	1,835,289	198,842
F1347	-	3,613,521	3,613,521	3,379,771	233,750
F1350	-	5,726,614	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
Total	18,689,189	31,716,704	50,405,893	28,538,977	21,866,916

Project	Pct CO WIDE	Expenditures												Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353	
CO WIDE (Traffic Signals)	-	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 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	3,380	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	1,128,349
Mile 6 W. Rd (Mile 9N-SH107)	1	30,855	-	-	-	98,308	-	-	-	-	460,356	149,665	-	-	-	739,184
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 907 (BUS83-Rancho Blanco)	2	23,811	-	-	-	-	-	-	-	-	-	-	-	-	-	23,811
FM 2061 (Dicker-Mission Floodway)	2	23,809	148,235	-	-	-	-	-	-	-	-	-	-	-	-	172,044
Nolana Loop (FM1426-FM88)	2	79,829	-	-	-	-	62,500	-	-	-	-	626,111	-	-	-	768,441
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 McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	960,748
Sugar Rd (Stoux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
El Dora Rd (Jackson-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	18,698	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	801,505
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	238,829	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	285,079
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	8,263	-	-	-	-	-	-	-	-	-	-	639,104	-	-	647,367
FM681 (SH107-FM2221/FM492)	3	273	-	-	-	-	-	-	-	-	-	-	-	-	-	273
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	3,628
FM676 (SH364-Taylor)	3	139,475	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	-	-	185,043
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	-	740,069
Liberty (US83-M3)	3	56,570	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	501,378
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 - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	16,491	-	660,992
FM 2128 (SH107-US281)	4	337	91,668	-	-	-	-	-	-	-	-	-	-	-	-	92,005
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	7,806	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
Total		2,522,345	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,835,289	3,379,771	2,620,607	3,418,935	75,396	-	28,538,977