

# ***Hidalgo County, Texas***

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

September 30, 2020



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

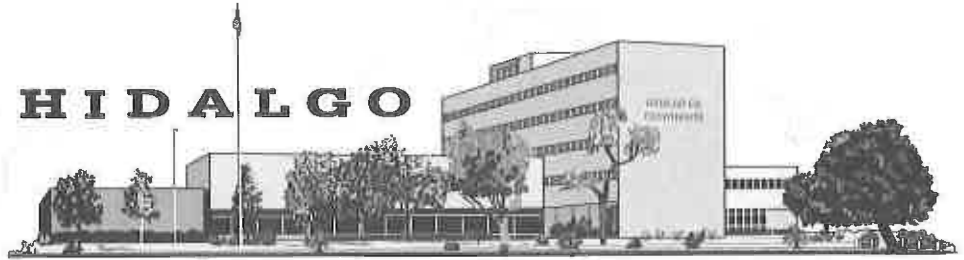
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) September 30, 2020

### Table of Contents

County Auditor's Letter of Transmittal .....	i
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Sale of Capital Assets funded by C.O. ....	14
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	19
Budget Status by Project - Certificates of Obligation, Series 2014.....	21
Budget Status by Project - Certificates of Obligation, Series 2015A.....	22
Budget Status by Project - Certificates of Obligation, Series 2016.....	23
Budget Status by Project - Certificates of Obligation, Series 2017.....	24
Budget Status by Project - Certificates of Obligation, Series 2018A.....	25
Budget Status by Project - Certificates of Obligation, Series 2018B.....	26
Budget Status by Project - Certificates of Obligation, Series 2019A.....	27
Budget Status by Project - Certificates of Obligation, Series 2020.....	28
Project Summary - Precinct 1-Roads.....	29
Project Summary - Precinct 2-Roads.....	30
Project Summary - Precinct 3-Roads.....	31
Project Summary - Precinct 4-Roads.....	32
Project Summary - Transfers Out-Capital Outlay.....	33
Project Summary - Transfers Out-TXDOT Projects.....	34

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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December 22, 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 September 30, 2020 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 62<sup>ND</sup> D.C.    PERHARDO MARCELA JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 158<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    MARLA CUBILAR JUDGE, 276<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 376<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETHACOURT JUDGE, 448<sup>TH</sup> D.C.    YSMAEL O. FONSECA JUDGE, 684<sup>TH</sup> D.C.

# **Financial Statements**

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

	Governmental Fund Types				Proprietary Fund Types			Fund Types			Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	September 30, 2020			
										(Memo Only)	September 30, 2020		
<b>ASSETS AND OTHER DEBITS</b>													
Assets:													
Cash	-	23,670,611	7,051,614	7,497,578	920,198	5,407,376	4,940,298	-	-	-	-	49,487,676	
Investments	98,000,000	144,500,000	68,000,000	-	-	5,000,000	2,215,626	-	-	-	-	317,715,626	
Receivables (net of allowance for uncollectibles)	14,678,065	25,889	11,039	1,959,895	-	421,378	-	-	-	-	-	17,096,066	
Due from other governments	335,525	26,139,902	10,981,961	-	-	-	-	-	-	-	-	37,457,389	
Due from other funds	-	549,957	18,764	289,816	-	39,039	-	-	-	-	-	897,575	
Due from component unit	196,219	280,501	1,639,690	-	-	-	-	-	-	-	-	2,098,411	
Inventories	835,014	-	-	-	-	-	-	-	-	-	-	835,014	
Prepaid items	-	879	-	-	-	-	-	-	-	-	-	879	
Investments - noncurrent	21,735,000	-	20,000,000	-	-	150,000	-	-	-	-	-	41,735,000	
Advances to other funds	114,175	10,400	-	-	-	-	-	-	-	-	-	274,575	
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depre):													
Land	-	-	-	-	1,001,093	-	5,829,868	-	-	-	-	59,253,937	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	457,140,879	
Buildings	-	-	-	-	-	-	-	-	-	-	-	158,412,306	
Improvements other than buildings	-	-	-	-	-	-	-	-	-	-	-	19,526,908	
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	127,794,711	
Construction in progress	-	-	-	99,308	-	-	-	-	-	-	-	102,696,694	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	7,787,394	-	-	7,787,394	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total assets</b>	<b>135,895,999</b>	<b>195,157,939</b>	<b>107,703,069</b>	<b>9,747,288</b>	<b>2,020,600</b>	<b>11,017,793</b>	<b>12,985,793</b>	<b>917,895,165</b>	<b>338,130,000</b>	<b>-</b>	<b>-</b>	<b>1,730,553,645</b>	
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>													
Liabilities:													
Bank overdraft	5,513,616	-	-	-	-	-	-	-	-	-	-	5,513,616	
Accounts payable	424,621	50,701	-	1,388	-	-	4,072,564	-	-	-	-	4,549,274	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,640,000	544,316	-	-	-	-	4,184,316	
Retainage payable	-	49,977	5,376,592	-	-	-	-	-	-	-	-	5,426,568	
Arbitrage payable	850,351	-	-	-	-	-	-	-	-	-	-	850,351	
Due to other funds	2,401,585	906,058	23,000	-	-	-	43,743	-	-	-	-	3,330,643	
Due to other governments	586	-	-	-	-	-	-	-	-	-	-	586	
Due to others	19,970	3,864	-	-	-	420,316	-	-	-	-	-	444,150	
Due to component unit	1,257,002	7,322	-	-	-	-	8,045,495	-	-	-	-	9,309,819	
Held in escrow	100,000	145,445,218	2,425,966	-	-	-	-	-	-	-	-	147,971,184	
Unearned revenues	15,269,620	1,539,519	8,680,376	1,959,895	-	-	-	-	-	-	-	27,448,410	
Unavailable revenues	4,673,016	-	-	-	-	-	-	-	-	-	-	4,673,016	
Undistributed receipts	-	-	-	-	-	241	-	-	-	-	-	241	
Capital lease payable	-	-	-	-	-	-	-	-	338,130,000	-	-	338,130,000	
General oblig bonds payable	-	-	-	-	-	-	-	-	-	-	-	-	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	-	1,494,648	-	-	-	-	-	-	1,494,648	
<b>Total liabilities</b>	<b>30,510,368</b>	<b>148,002,859</b>	<b>16,505,934</b>	<b>1,959,895</b>	<b>1,496,035</b>	<b>4,060,557</b>	<b>12,706,119</b>	<b>917,895,165</b>	<b>338,130,000</b>	<b>-</b>	<b>-</b>	<b>553,371,566</b>	
<b>Equity and other credits:</b>													
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,895,165	-	-	-	918,995,326	
Unrestricted	-	-	-	(642,739)	-	6,807,477	-	-	-	-	-	6,164,738	
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	-	-	1,084,993	
Restricted	6,361,895	47,155,280	91,197,136	7,787,394	66,902	-	-	-	-	-	-	152,568,606	
Assigned	2,084,803	-	-	-	-	-	-	-	-	-	-	2,084,803	
Unassigned	95,995,940	-	-	-	-	-	279,674	-	-	-	-	96,273,614	
Total equity and other credits	105,385,631	47,155,280	91,197,136	7,787,394	524,564	6,957,236	279,674	917,895,165	-	-	-	1,177,182,080	
<b>Total liabilities, equity and other credits</b>	<b>135,895,999</b>	<b>195,157,939</b>	<b>107,703,069</b>	<b>9,747,288</b>	<b>2,020,600</b>	<b>11,017,793</b>	<b>12,985,793</b>	<b>917,895,165</b>	<b>338,130,000</b>	<b>-</b>	<b>-</b>	<b>1,730,553,645</b>	

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Ninth Month Ended September 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	178,070,239	7,035	-	25,921,249	203,998,523
Licenses and permits	1,224,667	4,502,369	-	-	5,727,036
Intergovernmental revenues	9,260,601	37,743,631	72,934	10,755	47,087,921
Charges for services	11,106,017	5,314,702	-	-	16,420,719
Fines & forfeitures	284,859	3,011,666	-	-	3,296,524
Special assessments	32,056	52,212,504	-	-	52,244,560
Interest earnings	1,186,605	669,682	277,596	72,942	2,206,824
Miscellaneous	1,730,925	4,367,033	418,199	-	6,516,157
<b>Total revenues</b>	<b>202,895,968</b>	<b>107,828,622</b>	<b>768,729</b>	<b>26,004,946</b>	<b>337,498,265</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	25,678,935	4,934,917	114,590	-	30,728,443
Executive	2,178,038	-	-	-	2,178,038
Elections	2,401,255	520,917	-	-	2,922,172
Financial administration	25,943,153	1,005,004	-	-	26,948,157
Other	8,701,395	1	31,036,671	-	39,738,067
<b>Public safety</b>					
Police	25,815,053	3,633,861	2,027,142	-	31,476,056
Fire	1,689,807	-	-	-	1,689,807
Corrections	32,921,018	12,781,951	-	-	45,702,969
Other protection	666,158	-	-	-	666,158
Highways and streets	99,545	15,375,720	7,415,542	-	22,890,807
Sanitation	5,486,785	-	-	-	5,486,785
Drainage	-	-	-	-	-
Health and welfare	13,567,103	70,030,821	-	-	83,597,925
Culture and recreation	2,703,187	501,494	1,162,496	-	4,367,177
Conservation	817,992	-	-	-	817,992
Urban and economic development	925,777	-	-	-	925,777
<b>Debt service</b>					
Principal	-	-	-	12,410,000	12,410,000
Interest and fiscal agent fees	6,143	-	-	15,917,496	15,923,640
Issuance costs	-	-	9,500	-	9,500
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	8,081,548	-	-	8,081,548
<b>Total expenditures</b>	<b>149,601,344</b>	<b>116,866,235</b>	<b>41,765,941</b>	<b>28,327,496</b>	<b>336,561,017</b>
Excess (deficiency) of revenues over (under) expenditures	53,294,624	(9,037,613)	(40,997,212)	(2,322,550)	937,248
<b>Other financing sources (uses):</b>					
Sale of capital assets	40,732	37,044	209,262	-	287,038
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	7,980,700	11,136	1,302,575	9,294,412
Transfers out	(8,846,657)	(432,665)	(15,090)	-	(9,294,412)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(8,805,925)</b>	<b>7,585,079</b>	<b>205,309</b>	<b>1,302,575</b>	<b>287,038</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	44,488,698	(1,452,534)	(40,791,903)	(1,019,975)	1,224,286
<b>Fund balance at December 31, 2019</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>131,989,038</b>	<b>8,807,369</b>	<b>250,301,154</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2019, as restated</b>	<b>60,896,933</b>	<b>48,607,814</b>	<b>131,989,038</b>	<b>8,807,369</b>	<b>250,301,154</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended September 30, 2020</b>	<b>105,385,631</b>	<b>47,155,280</b>	<b>91,197,136</b>	<b>7,787,394</b>	<b>251,525,440</b>

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

**Other Supplementary  
Information**

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

Fund	Beginning Balance September 1, 2020	Receipts	Disbursements	Ending Balance September 30, 2020
<b>General Fund</b>				
1100 General Fund	4,361,785	31,901,687	41,777,088	(5,513,616)
<b>Total General Fund</b>	<u>4,361,785</u>	<u>31,901,687</u>	<u>41,777,088</u>	<u>(5,513,616)</u>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(1,072,647)	4,396,200	1,648,091	1,675,462
1220 LEOSE	68,742	5,199	714	73,227
1222 District Attorney Bad Check Processing	(12,143)	3,154	8,057	(17,046)
1223 District Attorney Investigations H.B. 65	(136,798)	14,281	188,677	(311,194)
1224 Drug Abuse Prevention and Rehabilitation	447,509	2,729	-	450,237
1225 Pretrial Intervention Prgm Fund	80,482	21,250	32,537	69,194
1226 Sheriff Investigations	1,903	-	-	1,903
1227 Sheriff Investigations H.B. 65	78,039	15,005	10,492	82,552
1228 Sheriff Equitable Sharing - Treasury Funds	351,551	6,754	-	358,305
1229 Sheriff Equitable Sharing - Justice Funds	485,482	8,990	176,622	317,851
1230 Constable Pct. 3 Investigations H.B. 65	33,113	-	-	33,113
1231 Constable Pct. 4 Investigations H.B. 65	260,117	-	4,174	255,943
1233 Constable Pct. 1 Investigations H.B. 65	28	-	-	28
1234 County Child Abuse Prevention	58,762	290	-	59,052
1235 District Clerk Records Management & Preservation	406,001	5,018	-	411,019
1237 County Clerk Records Management & Preservation	484,542	98,898	63,244	520,196
1238 County Records Management & Preservation	22,692	19,213	4,143	37,762
1239 Court Reporter Service	114,952	22,721	30,830	106,843
1240 Juvenile Delinquency Prevention	5,068	-	-	5,068
1241 Courthouse Security	(164,655)	428,360	84,035	179,670
1242 Justice Court Technology	503,798	9,174	4,213	508,758
1243 Contributions	360,151	3,000	274	362,877
1245 Justice Court Building Security	146,826	1,150	-	147,976
1246 Tax Assessor-Collector Special Vehicle Inventory	669,565	17,838	2,050	685,353
1247 Law Library	381,916	33,231	57,537	357,610
1250 Supplemental Court Guardianship	121,067	1,140	-	122,207
1251 HIDTA Chapter 59	356,592	6,805	30,257	333,140
1252 HIDTA US Treasury	281,432	9	19,951	241,491
1253 HIDTA Other States	97,706	-	-	97,706
1255 County & District Court Technology	124,863	732	-	125,595
1256 DA US Department of Justice	849,706	1,168	-	850,874
1257 Constable Pct.3 Treasury	2,942	-	-	2,942
1258 Local Provider Participation	2,526,425	12,426,093	340,180	14,612,338
1259 Constable Pct.4 Federal Sharing - Treasury	11,995	-	-	11,995
1260 Constable Pct.2 Chapter 59	5,888	-	-	5,888
1261 Constable Pct.3 Federal Sharing - DOJ	61,766	-	1,781	59,985
1263 Constable Pct.4 Federal Sharing - DOJ	2,240	-	-	2,240
1280 Designated Purpose Grants - Level 0	(938,032)	54	-	(937,978)
1281 Designated Purpose Grants - Level 1	(399,118)	57,954	139,046	(480,209)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	548,927	128,383	513,638	163,672
1284 Designated Purpose Grants - Level 4	(535,668)	57,739	32,080	(510,009)
1285 Designated Purpose Grants - Level 5	(52,894)	15,294	95,131	(132,731)
1286 Designated Purpose Grants - Level 6	29,164	250,000	2,055	277,109
1287 Designated Purpose Grants - Level 7	43,457	8,368,567	8,909,917	(497,893)
1289 Designated Purpose Grants - Level 9	(307,711)	50,604	104,068	(361,175)
1291 HIDTA Grants	(287,525)	69,746	69,366	(287,145)
1292 WIC Grants	(1,864,375)	17,770	1,119,979	(2,966,584)
1293 Health Department Grants	1,093,759	408,868	501,238	1,001,390
1294 Juvenile Probation Department Grants	849,155	398,837	673,255	574,737
1295 Post Adjudication Juvenile Boot Camp	414,926	166,055	408,548	172,433
1296 Juvenile Probation Title IV-E	775,860	-	21,527	754,332
1297 Adult Probation Grants	2,720,069	2,334,307	947,034	4,107,343
<b>Total Special Revenue Funds</b>	<u>10,042,771</u>	<u>29,872,579</u>	<u>16,244,740</u>	<u>23,670,611</u>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	31,499	-	86,418	(54,919)
1303 Sale of Capital Assets	2,436,324	2,234,831	1,237	4,669,917
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(7,721,937)	943,647	4,749,386	(11,527,676)

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	September 1, 2020			September 30, 2020
1342 Certificates of Obligation, Series 2010A&B	31,793	-	86	31,706
1345 Certificates of Obligation, Series 2014	288,856	-	37,224	251,632
1347 Certificates of Obligation, Series 2015A	303,757	-	26,955	276,802
1350 Certificates of Obligation, Series 2016	125,487	1,080	69,235	57,332
1351 Certificates of Obligation, Series 2017	(861,627)	2,024	514,742	(1,374,345)
1352 Certificates of Obligation, Series 2018A	16,655,459	5,217,965	4,288,536	17,584,889
1353 Certificates of Obligation, Series 2018B	(1,899,005)	6,073	247,580	(2,140,512)
1355 Certificates of Obligation, Series 2019A	(285,701)	6,478	434,490	(713,713)
1357 Certificates of Obligation, Series 2020	-	9,500	19,000	(9,500)
<b>Total Capital Projects Funds</b>	<b>9,104,905</b>	<b>8,421,599</b>	<b>10,474,889</b>	<b>7,051,614</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	43,122	-	-	43,122
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	57,008	-	-	57,008
1442 Certificates of Obligation, Series 2010A&B	97,534	16,701	300	113,936
1443 Refunding Bonds, Series 2014A	21,947	-	-	21,947
1444 Refunding Bonds, Series 2014B	(114,899)	44,972	-	(69,926)
1445 Certificates of Obligation, Series 2014	312,621	36,201	-	348,822
1446 Refunding Bonds, Series 2014C	293,223	41,675	-	334,898
1447 Certificates of Obligation, Series 2015A	328,576	13,081	750	340,907
1448 Refunding Bonds, Series 2015B	368,765	14,985	750	382,999
1449 Refunding Bonds, Series 2015C	62,308	34,659	750	96,217
1450 Certificates of Obligation, Series 2016	593,859	39,800	750	632,909
1451 Certificates of Obligation, Series 2017	547,014	32,695	750	578,959
1452 Certificates of Obligation, Series 2018A	2,497,869	62,439	750	2,559,558
1453 Certificates of Obligation, Series 2018B	550,066	27,337	750	576,653
1454 Refunding Bonds, Series 2018C	451,978	9,953	750	461,180
1455 Certificates of Obligation, Series 2019A	485,240	32,124	-	517,364
1456 Refunding Bonds, Series 2019A	477,697	23,328	-	501,025
<b>Total Debt Service Funds</b>	<b>7,073,929</b>	<b>429,949</b>	<b>6,300</b>	<b>7,497,578</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	645,524	-	-	645,524
2102 Jail Commissary	315,811	-	41,138	274,674
<b>Total Enterprise Funds</b>	<b>961,335</b>	<b>-</b>	<b>41,138</b>	<b>920,198</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(1,171,734)	4,179,125	2,790,369	217,022
2202 Workers' Compensation Self-Insurance	4,912,975	380,950	103,570	5,190,355
<b>Total Internal Service Funds</b>	<b>3,741,240</b>	<b>4,560,075</b>	<b>2,893,939</b>	<b>5,407,376</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	667,006	-	-	667,006
3302 County Clerk Unclaimed Money	156,984	-	-	156,984
<b>Total Private-Purpose Trust Funds</b>	<b>823,990</b>	<b>-</b>	<b>-</b>	<b>823,990</b>
<b>Agency Funds</b>				
3401 Clearing Fund	5,214,824	7,580,937	8,704,515	4,091,245
3402 Payroll Fund	585	8,358,373	8,358,479	479
3403 Insurance Fund	43,932	24,565	43,912	24,585
<b>Total Agency Funds</b>	<b>5,259,340</b>	<b>15,963,875</b>	<b>17,106,906</b>	<b>4,116,309</b>
<b>Grand Total for Primary Government</b>	<b>41,369,295</b>	<b>91,149,764</b>	<b>88,545,000</b>	<b>43,974,060</b>

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



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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	-	-	-
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2028	15,625,000	2,846,500	18,471,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,184,000	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
<b>Certificates of Obligation</b>							
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
<b>Total</b>	<b>434,780,000</b>				<b>338,130,000</b>	<b>174,408,387</b>	<b>512,538,387</b>

**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	81,565,000	57,160,472	138,745,472
2030-2034	88,010,000	36,955,802	124,965,802
2035-2039	73,805,000	17,794,250	91,399,250
2040-2043	41,860,000	4,274,950	46,134,950
<b>Total</b>	<b>338,130,000</b>	<b>174,408,387</b>	<b>512,538,387</b>

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

# **Budget Status**

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,371,842	214,971,099	202,936,700	220,331,006	238,062,679	158,448,001
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>214,971,099</b>	<b>202,936,700</b>	<b>220,331,006</b>	<b>238,062,679</b>	<b>158,448,001</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	21,758,870	14,587,115	21,341,485	32,589,891	15,377,214
1220	LEOSE	-	44,041	44,245	-	61,938	2,508
1222	District Attorney Bad Check Processing	-	-	24,946	70,004	70,004	73,577
1223	District Attorney Investigations H.B. 65	-	-	261,657	2,486,509	2,486,509	1,701,489
1224	Drug Abuse Prevention and Rehabilitation	-	-	6,323	-	-	-
1225	Pretrial Intervention Prgrn Fund	400,000	400,000	177,183	430,399	430,399	297,810
1226	Sheriff Investigations	-	-	10	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	33,949	226,859	285,672	118,041
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,869	80,494	29,500	297,887	11,357
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	106,743	165,000	393,068	245,131
1230	Constable Pct. 3 Investigations H.B. 65	-	-	108	-	34,747	1,742
1231	Constable Pct. 4 Investigations H.B. 65	-	-	813	-	287,011	31,882
1233	Constable Pct. 1 Investigations H.B. 65	-	-	28	-	10,030	10,030
1234	County Child Abuse Prevention	3,000	3,000	2,290	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	40,132	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	742,456	1,154,308	1,155,067	919,030
1238	County Records Management & Preservation	354,000	251,000	164,467	444,789	399,676	238,830
1239	Court Reporter Service	405,000	248,000	171,486	480,263	330,865	107,043
1240	Juvenile Delinquency Prevention	-	-	66	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	898,069	1,077,131	1,077,931	766,207
1242	Justice Court Technology	203,000	203,000	79,216	37,300	157,983	60,964
1243	Contributions	40,000	40,000	19,946	-	70,552	37,444
1245	Justice Court Building Security	47,000	47,000	12,169	-	17,540	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	89,742	291,822	291,822	17,991
1247	Law Library	488,000	488,000	268,818	524,720	532,727	274,760
1250	Supplemental Court Guardianship	12,000	12,000	8,647	-	30,000	-
1251	HIDTA Chapter 59	-	-	54,835	-	526,467	242,034
1252	HIDTA US Treasury	-	-	2,242	-	264,475	65,047
1253	HIDTA Other States	-	-	303	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	9,006	-	-	-
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	-	41,780,481	56,104,614	-	56,252,972	55,984,767
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	16,144
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	-	3,307,374	1,341,785	-	3,466,536	1,346,179
1282	Designated Purpose Grants - Level 2	-	89,489	-	-	89,489	-
1283	Designated Purpose Grants - Level 3	-	1,657,418	219,858	-	1,657,418	656,705
1284	Designated Purpose Grants - Level 4	-	1,766,030	1,532,582	-	1,766,030	1,533,101
1285	Designated Purpose Grants - Level 5	104,000	2,455,998	727,828	-	2,455,473	874,249
1286	Designated Purpose Grants - Level 6	-	900,770	500,000	-	900,770	500,000
1287	Designated Purpose Grants - Level 7	-	151,841,646	11,326,390	-	151,841,646	11,326,390
1289	Designated Purpose Grants - Level 9	-	1,753,259	1,185,065	-	1,753,259	1,192,625
1291	HIDTA Grants	-	1,152,874	506,800	-	1,152,874	572,203
1292	WIC Grants	-	19,999,930	7,380,606	-	19,999,930	7,390,606
1293	Health Department Grants	284,583	9,793,140	3,102,775	-	9,863,924	3,296,606
1294	Juvenile Probation Department Grants	-	5,999,937	2,639,365	-	5,999,937	2,692,205
1295	Post Adjudication Juvenile Boot Camp	-	571,270	159,684	-	571,270	158,400
1296	Juvenile Probation Title IV-E	-	646,773	194,802	-	681,198	189,905
1297	Adult Probation Grants	-	27,317,069	11,000,526	-	27,317,069	8,981,480
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>299,296,040</b>	<b>115,846,366</b>	<b>28,798,890</b>	<b>330,574,809</b>	<b>117,298,900</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,217,730	30	-	1,217,730	165,091
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,850,498	216,928	-	4,281,985	8,025
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	-	-	531,838	-
1315	Texas Department of Transportation Projects	-	28,913,874	449,247	-	24,392,763	4,631,173
1342	Certificates of Obligation, Series 2010A&B	-	69	82	-	31,795	101

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	1,121	1,240	-	388,080	139,317
1347	Certificates of Obligation, Series 2015A	-	1,748	1,873	-	302,879	27,358
1350	Certificates of Obligation, Series 2016	-	40,279	79,943	-	4,218,993	209,729
1351	Certificates of Obligation, Series 2017	-	68,955	85,783	-	7,238,071	1,416,735
1352	Certificates of Obligation, Series 2018A	-	166,270	(188,095)	-	72,945,947	29,593,698
1353	Certificates of Obligation, Series 2018B	-	128,074	168,504	-	22,516,500	2,272,563
1355	Certificates of Obligation, Series 2019A	-	173,594	173,594	-	26,601,958	3,307,742
1357	Certificates of Obligation, Series 2020	-	-	-	-	-	9,500
<b>Total Capital Projects Funds</b>		-	<b>33,094,049</b>	<b>989,128</b>	-	<b>164,668,539</b>	<b>41,781,031</b>
<b>Debt Service Funds</b>							
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	784,955	1,421,811	1,421,811	1,421,361
1443	Refunding Bonds, Series 2014A	-	-	84	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	1,984,764	2,053,500	2,053,500	2,053,500
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,226	2,346,895	2,446,594	2,446,594	2,445,844
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,336,404	2,467,250	2,467,250	2,466,500
1447	Certificates of Obligation, Series 2015A	701,228	704,035	693,582	685,244	685,244	685,244
1448	Refunding Bonds, Series 2015B	712,584	712,584	694,221	736,750	736,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,372,499	2,351,192	2,351,192	2,351,192
1450	Certificates of Obligation, Series 2016	2,508,763	2,511,656	2,472,112	2,552,900	2,552,900	2,552,900
1451	Certificates of Obligation, Series 2017	2,188,614	2,195,287	2,180,713	2,245,800	2,245,800	2,245,800
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,872,137	5,481,200	5,481,200	5,480,450
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,964,474	2,026,550	2,026,550	2,025,800
1454	Refunding Bonds, Taxable Series 2018C	664,584	855,082	652,492	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,443,533	1,906,450	1,906,450	1,905,700
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,783	1,528,256	1,033,750	1,033,750	1,033,000
<b>Total Debt Service Funds</b>		<b>27,805,129</b>	<b>28,009,505</b>	<b>27,307,521</b>	<b>28,333,196</b>	<b>28,333,198</b>	<b>28,327,496</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	3,650	-	-	-
2102	Jail Commissary	-	558,566	561,247	582,717	592,962	371,955
<b>Total Enterprise Funds</b>		-	<b>558,566</b>	<b>564,898</b>	<b>582,717</b>	<b>592,962</b>	<b>371,955</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	23,925,589	34,294,799	34,314,964	22,534,295
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,914,300	2,300,844	2,306,430	1,243,363
<b>Total Internal Service Funds</b>		<b>36,328,510</b>	<b>36,728,510</b>	<b>25,839,889</b>	<b>36,595,643</b>	<b>36,623,394</b>	<b>23,777,658</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	5,086	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,226	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>6,311</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>302,789,481</b>	<b>612,657,768</b>	<b>373,490,812</b>	<b>314,641,452</b>	<b>798,855,580</b>	<b>370,005,041</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Ninth Month Ended September 30, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	181,054,769	181,054,769	-	178,070,239		2,984,530
Licenses and permits	1,446,000	1,446,000	121,739	1,224,667		221,333
Intergovernmental revenues	10,133,305	10,227,666	304,438	9,260,601		967,065
Charges for services	18,184,768	18,184,768	1,240,291	11,106,017		7,078,751
Fines & forfeitures	247,000	247,000	22,013	284,859		(37,859)
Special assessments	51,000	51,000	627	32,056		18,944
Interest earnings	2,165,500	2,165,500	208,859	1,186,605		978,895
Miscellaneous	1,089,500	1,594,396	774,723	1,730,925		(136,528)
<b>Total revenues</b>	<b>214,371,842</b>	<b>214,971,099</b>	<b>2,672,689</b>	<b>202,895,968</b>		<b>12,075,131</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	39,279,486	38,632,793	2,916,393	25,678,935	352,622	12,601,237
Executive	3,534,183	3,453,075	246,396	2,178,038	235,930	1,039,108
Elections	3,931,628	3,973,532	183,658	2,401,255	118,356	1,453,921
Financial administration	33,716,256	37,210,663	6,647,034	25,943,153	1,195,695	10,071,814
Other	12,105,775	13,001,202	759,362	8,701,395	727,167	3,572,640
<b>Public safety</b>						
Police	37,329,189	37,641,073	2,911,286	25,815,053	1,440,080	10,385,941
Fire	2,108,533	2,296,441	203,894	1,689,807	26,973	579,661
Corrections	45,453,637	46,847,546	4,728,337	32,921,018	913,614	13,012,914
Other protection	783,648	4,579,892	171,304	666,158	3,611,392	302,342
Highways and Streets	45,000	1,345,052	13,847	99,545	-	1,245,506
Sanitation	7,940,995	8,067,412	680,602	5,486,785	563,447	2,017,181
Health and welfare	18,038,729	20,174,595	754,830	13,567,103	1,210,229	5,397,263
Culture and recreation	3,996,856	3,913,134	286,807	2,703,187	214,737	995,209
Conservation	1,454,364	1,386,389	108,688	817,992	372,936	195,460
Urban and economic development	1,118,727	2,011,973	151,696	925,777	52,123	1,034,073
<b>Debt Service</b>						
Interest	12,000	12,000	818	6,143	-	5,857
<b>Total expenditures</b>	<b>210,849,006</b>	<b>224,546,772</b>	<b>20,764,953</b>	<b>149,601,344</b>	<b>11,035,300</b>	<b>63,910,128</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(9,575,674)	(18,092,263)	53,294,624		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	40,732	40,732		(40,732)
Transfers in	-	-	-	-		-
Transfers out	(9,482,000)	(13,515,907)	(127,239)	(8,846,657)		(4,669,249)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(13,515,907)</b>	<b>(86,507)</b>	<b>(8,805,925)</b>		<b>(4,709,981)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,091,580)		44,488,698		
<b>Unassigned fund balance</b>						
at January 1, 2020	29,442,241	29,442,241		29,442,241		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	22,063,001		22,063,001		
<b>Unassigned fund balance month ended September 30, 2020</b>	<b>29,442,241</b>	<b>28,413,662</b>		<b>95,993,940</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	452,863	433,178	24,158	284,142	3,798	145,238
93rd District Court	417,504	424,013	32,088	290,295	6,062	127,656
139th District Court	453,133	453,774	33,909	310,923	2,662	140,189
206th District Court	453,394	450,402	28,421	305,122	4,366	140,913
275th District Court	436,512	458,271	34,949	320,597	525	137,149
332nd District Court	473,334	471,912	36,145	321,836	2,389	147,686
370th District Court	469,085	453,800	31,826	300,640	2,316	150,844
389th District Court	441,449	442,067	33,140	302,277	2,561	137,229
398th District Court	454,758	455,455	33,982	310,355	4,718	140,382
430th District Court	458,113	539,607	53,000	381,251	24,339	134,017
449th District Court	432,020	435,975	32,855	299,100	3,274	133,600
464th District Court	410,631	423,592	30,819	287,433	4,569	131,591
County Court At Law 1	622,227	629,840	50,733	453,754	5,191	170,896
County Court At Law 2	607,878	533,695	39,740	352,626	1,793	179,275
Probate Court	714,124	715,197	55,099	504,022	1,375	209,800
County Court At Law 4	617,105	617,725	48,930	450,131	2,815	164,779
County Court At Law 5	609,936	609,860	48,509	443,801	2,020	164,039
County Court At Law 6	600,126	565,162	47,040	391,210	6,780	167,172
County Court At Law 7	601,198	523,048	39,397	332,104	7,232	183,712
County Court At Law 8	639,603	640,277	49,688	448,901	3,383	187,992
Master Court 1	139,120	139,781	10,015	91,910	2,045	45,825
Master Court 2	147,821	148,534	10,710	98,802	1,121	48,611
Court of Civil Appeals	3,100	3,100	11	91	2,719	290
Auxiliary Court	573,433	525,081	42,985	336,027	2,331	186,723
Child Protective Court	88,565	88,871	16,603	66,028	1,594	21,250
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	486,655	457,263	32,531	316,464	487	140,312
Justice of the Peace 1-2	473,385	472,604	35,468	328,839	3,723	140,043
Justice of the Peace 2-1	460,481	459,184	34,969	320,376	2,526	136,282
Justice of the Peace 2-2	458,230	456,852	34,245	321,250	1,306	134,295
Justice of the Peace 3-1	455,261	454,852	34,715	322,051	376	132,424
Justice of the Peace 3-2	444,617	434,721	29,907	299,160	5,949	129,613
Justice of the Peace 4-1	499,843	506,995	37,638	353,850	1,029	152,115
Justice of the Peace 4-2	446,274	445,594	31,006	311,946	1,774	131,874
Justice of the Peace 5-1	364,431	364,805	29,289	255,663	938	108,205
Indigent Defense	467,814	476,895	36,013	330,299	1,360	145,238
Criminal District Attorney	10,513,994	10,465,129	789,934	7,130,654	99,991	3,234,483
District Clerk	4,116,354	4,047,276	294,791	2,722,375	69,253	1,255,649
Budget and Management	7,291,429	6,591,429	487,534	3,925,477	-	2,665,952
Public Defense	1,379,175	1,371,143	104,987	922,287	10,171	438,685
Executive Office	124,011	249,829	38,617	134,865	4,488	110,476
Information Technology	-	195,509	-	-	47,272	148,237
<b>Total Judicial</b>	<b>39,279,486</b>	<b>38,632,793</b>	<b>2,916,393</b>	<b>25,678,935</b>	<b>352,622</b>	<b>12,601,237</b>
<b>Executive</b>						
County Judge	2,090,294	1,924,997	135,164	1,206,878	40,701	677,418
Executive Office	1,443,889	1,528,078	111,232	971,159	195,229	361,690
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,453,075</b>	<b>246,396</b>	<b>2,178,038</b>	<b>235,930</b>	<b>1,039,108</b>
<b>Elections</b>						
Elections Department	3,931,628	3,973,532	183,658	2,401,255	118,356	1,453,921
<b>Total Elections</b>	<b>3,931,628</b>	<b>3,973,532</b>	<b>183,658</b>	<b>2,401,255</b>	<b>118,356</b>	<b>1,453,921</b>
<b>Financial Administration</b>						
Appraisal fees	2,115,000	2,119,348	529,837	2,119,348	-	-
County Wide Admin	3,401,632	5,460,000	36,864	801,621	105,435	4,552,944
Budget and Management	1,321,925	1,339,874	3,488,056	4,302,039	12,140	(2,974,304)
Executive Office	1,131,512	1,646,670	159,850	1,205,501	162,356	278,813
Tax Assessor-Collector	8,537,762	8,345,010	586,894	5,655,662	222,439	2,486,909
County Treasurer	1,431,653	1,425,161	145,604	970,729	3,515	450,916
Purchasing Agent	2,135,808	2,064,872	148,453	1,319,097	81,184	684,591
County Auditor	3,448,725	3,707,307	266,224	2,536,212	24,158	1,146,937

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,893,213	800,930	3,224,914	18,170	1,650,129
Human Resources/Civil Service	1,065,959	1,085,513	80,805	762,796	11,944	320,773
IT Department	4,689,360	5,113,695	403,517	3,045,234	554,354	1,514,107
Total Financial Administration	33,716,256	37,210,663	6,647,034	25,943,153	1,195,695	10,071,814
Other						
Commissioner, Precinct 4	19,350	25,928	1,305	9,046	12,862	4,021
Executive Office	3,350,805	4,280,019	106,535	3,257,591	156,422	866,006
Planning Department	1,262,603	1,214,003	87,575	806,532	33,115	374,356
Facilities Management Department	7,473,017	7,481,252	563,947	4,628,226	524,769	2,328,257
Total Other	12,105,775	13,001,202	759,362	8,701,395	727,167	3,572,640
Public safety						
Police						
Criminal District Attorney	849,105	849,731	64,269	488,317	307,395	54,019
Budget and Management	70,000	70,019	11,667	52,519	17,500	-
Executive Office	216,999	157,895	9,543	86,892	84	71,119
Sheriff	29,910,242	30,238,499	2,285,736	20,832,830	974,861	8,430,809
Constables						
Constable, Precinct 1	1,290,619	1,331,354	110,293	938,460	15,171	377,723
Constable, Precinct 2	1,306,391	1,315,745	132,320	928,706	33,241	353,798
Constable, Precinct 3	1,555,445	1,547,923	125,910	1,051,433	40,051	456,440
Constable, Precinct 4	1,602,738	1,584,819	127,447	1,075,657	42,201	466,961
Constable, Precinct 5	527,650	545,087	44,103	360,438	9,576	175,073
Total Police	37,329,189	37,641,073	2,911,286	25,815,053	1,440,080	10,385,941
Fire						
Emergency Services	2,108,533	2,296,441	203,894	1,689,807	26,973	579,661
Total Fire	2,108,533	2,296,441	203,894	1,689,807	26,973	579,661
Corrections						
Sheriff	31,470,038	32,666,754	3,490,516	23,520,040	677,403	8,469,312
Adult Probation	82,305	127,296	5,122	93,413	5,606	28,277
Juvenile Probation	13,901,294	14,053,496	1,232,700	9,307,566	230,605	4,515,324
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	46,847,546	4,728,337	32,921,018	913,614	13,012,914
Other Protection						
County Judge	632,718	623,538	34,600	414,392	22,253	186,892
Budget and Management	-	3,805,424	124,126	151,146	3,538,829	115,449
Executive Office	150,930	150,930	12,577	100,620	50,310	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	4,579,892	171,304	666,158	3,611,392	302,342
Highways and Streets						
Precinct 1	-	1,200,000	-	-	-	1,200,000
Budget and Management	45,000	145,052	13,847	99,545	-	45,506
Total Highways and Streets	45,000	1,345,052	13,847	99,545	-	1,245,506
Sanitation						
Commissioner, Precinct 1	2,353,000	2,314,788	193,789	1,616,304	195,950	502,533
Commissioner, Precinct 2	677,191	674,789	43,382	410,254	78,814	185,721
Commissioner, Precinct 3	2,607,899	2,718,882	222,744	1,798,115	148,047	772,720
Commissioner, Precinct 4	1,723,665	1,764,876	173,938	1,258,968	119,540	386,369
Executive Office	579,240	594,078	46,748	403,143	21,096	169,838
Total Sanitation	7,940,995	8,067,412	680,602	5,486,785	563,447	2,017,181
Health and Welfare						
Budget and Management	150,000	821,067	98	938	765,730	54,398
Commissioner, Precinct 4	93,937	95,476	12,449	85,444	3,794	6,238
Executive Office	1,535,549	1,453,234	1,073	1,388,285	-	64,949
Human Services	7,676,603	9,399,826	131,323	6,593,948	138,327	2,667,550
Health Department	7,972,241	7,816,868	564,273	5,095,502	287,573	2,433,792
WIC	2,300	2,300	21	107	-	2,193
Child Welfare	136,219	109,492	7,027	64,361	-	45,131
Veterans Services	471,880	476,333	38,567	338,518	14,805	123,011
Total Health and Welfare	18,038,729	20,174,595	754,830	13,567,103	1,210,229	5,397,263

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	921,314	69,371	579,503	45,707	296,104
Commissioner, Precinct 2	999,771	976,922	74,890	670,613	16,844	289,465
Commissioner, Precinct 3	812,130	793,809	64,447	522,129	19,287	252,393
Commissioner, Precinct 4	546,995	495,617	37,265	327,970	10,400	157,247
Executive Office	717,138	725,472	40,833	602,971	122,500	-
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>3,913,134</b>	<b>286,807</b>	<b>2,703,187</b>	<b>214,737</b>	<b>995,209</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	73,302	516,189	362,800	311
Texas Cooperative Extension	575,064	507,089	35,386	301,803	10,136	195,150
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,386,389</b>	<b>108,688</b>	<b>817,992</b>	<b>372,936</b>	<b>195,460</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	87,516	335,861	33,333	769,494
Commissioner, Precinct 1	112,744	119,209	9,237	79,089	2,675	37,445
Commissioner, Precinct 2	476,978	446,685	30,740	287,964	3,865	154,856
Commissioner, Precinct 4	199,564	207,132	15,972	140,542	12,249	54,341
Urban County	100,257	100,257	8,232	82,320	-	17,937
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>2,011,973</b>	<b>151,696</b>	<b>925,777</b>	<b>52,123</b>	<b>1,034,073</b>
<b>Debt Service</b>						
Interest	12,000	12,000	818	6,143	-	5,857
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>818</b>	<b>6,143</b>	<b>-</b>	<b>5,857</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	13,515,907	127,239	8,846,657	-	4,669,249
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>13,515,907</b>	<b>127,239</b>	<b>8,846,657</b>	<b>-</b>	<b>4,669,249</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>238,062,679</b>	<b>20,892,192</b>	<b>158,448,001</b>	<b>11,035,300</b>	<b>68,579,377</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to September 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Culture and recreation</b>								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,217,730	165,091	165,091	19,395	184,485	959,879	92,760
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>15,192,653</b>	<b>165,091</b>	<b>165,091</b>	<b>13,994,318</b>	<b>14,159,408</b>	<b>959,879</b>	<b>92,760</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
<b>General Government</b>									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	339,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
SOA1350 New Courthouse	-	618,402	-	-	-	-	-	618,402	
<b>Public Safety</b>									
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
<b>Highways and streets</b>									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-	
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,158	-	-	73,158	73,158	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	9,895	9,895	-	-	
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 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-	
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goolio Rd (Mile 3 N - 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 (US83-Mile 2)	-	399,800	-	-	399,800	399,800	-	-	
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 Pct. 3 Western Rd (M10-M14)	-	430,313	1,237	8,025	21,704	29,728	195,092	205,493	
SOA1347 Pct. 3 FM1925 (J.Chilins-FM1925)	-	-	-	-	-	-	-	-	
SOA1347 Pct. 3 Inspiration (M15-M61/8)	-	785,000	-	-	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 (D.4M West Val Verde)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-	
SOA1341-Pct. 4 Alberta (FM 907 to Raul Longoria) - drainage	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1342-Pct. 4 Mile 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 Realignmet SH107	-	22	-	-	22	22	-	-	
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
<b>Culture - recreation</b>									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-	
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-	
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	2,522,345	2,522,345	-	2,198,784	
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 2018C	-	190,498	-	-	-	-	-	190,498	
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>19,468,885</b>	<b>1,237</b>	<b>8,025</b>	<b>15,186,901</b>	<b>15,194,925</b>	<b>213,852</b>	<b>4,060,308</b>	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,465,877	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	73,158	-	-	73,158	73,158	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 89 to FM 493)	890,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolle Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 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 to SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 to US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
<b>Total Pct. 1</b>	<b>2,060,877</b>	<b>3,344,189</b>			<b>3,352,091</b>	<b>3,352,091</b>		<b>316,109</b>
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	-	-	-	62,713
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	-	-	-	225,000
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,890,856</b>			<b>1,603,154</b>	<b>1,603,154</b>		<b>287,713</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to 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	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Pct 3 M3 (FM2221 to Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	1,237	8,025	21,704	29,728	165,092	205,493
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M618)	-	785,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,116	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	428,885	-	-	-	-	-	428,885
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	352,153	-	-	-	-	-	352,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	869,064	-	-	139,475	139,475	-	529,589
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>7,541,070</b>	<b>1,237</b>	<b>8,025</b>	<b>4,737,652</b>	<b>4,745,677</b>	<b>213,652</b>	<b>2,581,740</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,584	-	-	381,584	381,584	-	-
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)	-	48,242	-	-	48,242	48,242	-	-
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 Tax - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,416	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wilconsin (FM 907 to Cesar Chavez)	81,416	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 807 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,249,792	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 to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,760	-	-	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	-	-
SOA1347-Pct. 3 TXDOT - FM678 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,900,587</b>	-	-	<b>5,434,741</b>	<b>5,434,741</b>	-	<b>65,848</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	-	<b>41,174</b>	-	-	<b>41,174</b>	<b>41,174</b>	-	-
SOA1350 New Courthouse	-	618,402	-	-	-	-	-	618,402
<b>Total Commissioners Court Executive Office</b>	-	<b>618,402</b>	-	-	-	-	-	<b>618,402</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2014C	-	190,498	-	-	-	-	-	190,498
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	-	<b>308,587</b>	-	-	<b>18,009</b>	<b>18,009</b>	-	<b>190,458</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,066</b>	<b>19,468,865</b>	<b>1,237</b>	<b>8,025</b>	<b>15,186,901</b>	<b>15,194,825</b>	<b>213,652</b>	<b>4,060,308</b>

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	-	-
<b>Total Interest Earnings</b>	-	<b>19,381</b>	-	-	<b>19,381</b>	<b>19,381</b>	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	-	<b>92,564</b>	-	-	<b>92,564</b>	<b>92,564</b>	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784	3,784	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	-	<b>23,072</b>	-	-	<b>23,072</b>	<b>23,072</b>	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,268	-	-	10,268	10,268	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total SOA 1332</b>	-	<b>17,168</b>	-	-	<b>17,168</b>	<b>17,168</b>	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	-	<b>7,500</b>	-	-	<b>7,500</b>	<b>7,500</b>	-	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - ald	-	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)	1,248,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,070,895</b>	-	-	<b>5,070,049</b>	<b>5,070,049</b>	-	<b>845</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 68 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 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 Ciejos 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 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 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 8 West (US83 to SH107)	-	254,850	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,884	-	-	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 to 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	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 - FM881 ( SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	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)	208,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
<b>Total SOA 1341</b>	<b>5,063,983</b>	<b>5,955,047</b>	-	-	<b>5,838,998</b>	<b>5,838,998</b>	-	<b>218,104</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,603	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Reallgnmnet SH107	-	22	-	-	22	22	-	-
<b>Total SOA 1342</b>	<b>2,108,899</b>	<b>2,840,211</b>	-	-	<b>2,840,211</b>	<b>2,840,211</b>	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	-	-	-	62,713
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	-	-	-	225,000
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	428,885	-	-	-	-	-	428,885
SOA1347 Pct 3 M3 (FM2221 to Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	1,237	8,025	21,704	29,728	195,092	205,493
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	820	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH485 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	352,153	-	-	-	-	-	352,153
SOA1347 Pct 3 FM876 (SM107 to Taylor)	-	899,064	-	-	139,475	139,475	-	529,589
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	275,080	-	-	56,570	56,570	-	218,480
SOA1347-Pct. 3 TXDOT - FM876 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
<b>Total SOA 1347</b>	<b>-</b>	<b>3,815,050</b>	<b>1,237</b>	<b>8,025</b>	<b>455,980</b>	<b>487,974</b>	<b>213,652</b>	<b>2,934,451</b>
SOA1350 New Courthouse	-	618,402	-	-	-	-	-	618,402
<b>Total SOA 1350</b>	<b>-</b>	<b>618,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,402</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2018C	-	190,498	-	-	-	-	-	190,498
Transfer Out - Ref Bonds 2019B	-	13,708	-	-	13,708	13,708	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>218,589</b>	<b>-</b>	<b>-</b>	<b>18,096</b>	<b>18,096</b>	<b>-</b>	<b>190,498</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>19,488,885</b>	<b>1,237</b>	<b>8,025</b>	<b>15,186,901</b>	<b>15,194,925</b>	<b>213,652</b>	<b>4,060,308</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 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	1,152	10,004	289,091	299,995	-	1,998
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)	-	9,330,669	60,104	349,750	7,578,422	7,928,172	1,176,104	227,563
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,863	-	-	1,913,863	1,913,863	-	-
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)	-	37,859	-	-	35,022	35,022	-	2,837
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 FM807 (Nolana-H 2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Westco-M10N(MGW-FM1015)	-	261,000	-	-	-	-	261,000	-
Pct. 1 FM1015(M12-SH107)	-	1,483,608	3,100	151,062	349,865	500,927	417,602	585,079
Pct. 1 Nittler Rd(1.25M W of FM85)	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 Cwassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "T" Road (SH 485 to Cwassa)	800,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Shioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2081 (Dicker to Mission Floodway)	318,407	434,944	-	-	434,408	434,408	-	538
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,585,145	-	-	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-FM2051)	-	2,743,808	34,323	261,099	1,880,251	2,141,348	328,033	274,429
Pct. 2 Nolana Loop	-	758,340	-	-	514,043	758,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	2,111,525	18,792	174,006	461,463	855,470	1,448,481	7,584
Pct. 2 Eldora (Jackson-Rd)	-	1,883,781	-	231,061	301,467	532,528	1,311,530	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,088,169	31,399	31,399	707,911	739,240	267,041	81,889
Pct. 2 Bus281/SH107	-	2,101,778	15,559	200,152	24,401	224,553	1,181,382	720,246
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	885,130	4,302	42,364	445,997	488,320	488,320	-
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)	-	842,988	-	-	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)	-	944,589	-	-	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)	-	1,890,165	119,160	523,296	874,877	1,388,173	180,306	281,686
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	662	1,987	4,975,570	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	1,289	3,128,877	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,883	-	-	25,883	25,883	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Horna)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,994,538	-	95,519	1,798,230	1,893,749	65,232	25,555
Pct. 3 Veterans (Abram-La Horna) Aid	-	1,524,145	38,387	228,569	659,215	687,784	304,842	331,519
Pct. 3 FM 681 (N FM2038-S FM1925)	-	162	278	278	162	440	-	(278)
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	-	101,114	515,934	617,048	467,498	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Bldg(US83-M3)-Govt Aid	-	2,414,437	95,938	360,894	1,162,478	1,623,170	219,227	672,040
Pct.3 FM676 (FM364-SH107)	-	3,528	-	-	3,528	3,528	-	-
Pct.3 FM678 (SH107-TAYLOR)	-	2,060,031	236,927	521,802	206,843	728,544	802,845	526,839
Pct.3 Liberty(FM2221-Mile3)	-	1,018,373	29,000	160,103	111,221	271,324	280,024	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)	-	1,028,309	-	80,734	1,029,309	1,129,043	-	(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)	-	12,876,716	-	-	12,875,716	12,875,716	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,488,475	-	176,168	1,084,397	1,280,553	712,650	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	-	9,909	261,810	301,819	107,412	16,489
Pct. 4 FM 1925 (10th St to McColl)	-	2,858,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,959	-	122,231	1,043,276	1,165,507	794,813	818,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallace-10St)	-	181,882	-	18,709	-	18,709	163,153	-
Pct.4 FM678(M5-Taylor-Ware)	-	882,368	-	79,336	-	79,336	684,807	138,125
Pct. 4 Ware/FM2220(SH107-M5)	-	167,588	-	11,081	734,959	745,041	144,476	12,010
Pct. 4 Ware/FM2220(FM1925-SH107)	-	228,592	-	15,479	734,960	750,439	200,190	12,923
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	-	-	38,138	38,138	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	28,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,843	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Panitas)	21,450	64,481	-	-	64,481	64,481	-	-
Pct. 1 CR894 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willoy 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	-	-	8,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	9,760	-	-	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	-	-	6,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340	5,340	-	2,013
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,835	-	-	27,835	27,835	-	-
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	-	16,183	-	-	16,183	16,183	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1282)	-	41,085	-	-	18,145	18,145	22,950	-
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2126 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,588	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,514,034	204,084	410,125	3,652,768	4,062,894	475,933	525,207
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,145,162</b>	<b>102,239,446</b>	<b>889,107</b>	<b>4,631,173</b>	<b>79,803,903</b>	<b>84,434,176</b>	<b>12,514,120</b>	<b>7,247,470</b>

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	857,846	857,846	-	1,046
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	197	-	101	-	101	-	8
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,856</b>	<b>-</b>	<b>101</b>	<b>28,595,826</b>	<b>28,595,928</b>	<b>30,638</b>	<b>1,055</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>	<b>4,221,520</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,990</b>	<b>-</b>	<b>-</b>	<b>4,271,352</b>	<b>4,271,352</b>	<b>30,638</b>	<b>-</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	<b>3,489,182</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>	<b>6,186,704</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>
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	-	197	-	101	-	101	-	8
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,857</b>	<b>-</b>	<b>101</b>	<b>28,595,826</b>	<b>28,595,928</b>	<b>30,638</b>	<b>1,055</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Buidling - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,987
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,900	450	1,500	7,950	8,450	5,550	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	187,737	-	-	187,737	187,737	-	-
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)	-	985,170	-	-	985,170	985,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 8 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 - Audlemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,480	-	-	78,480	78,480	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 8 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	8,129	-	-	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)	-	28,434	-	-	28,434	28,434	-	-
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)	-	158,320	-	-	158,320	158,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,528	-	-	18,528	18,528	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	34,841	129,434	18,527	147,951	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	-	-	-	1,955	1,955	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,886	-	-	-	-	-	3,886
Pct. 1 - La Milpas Subdivision	-	1,788	-	-	888	888	-	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 (189C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (189C - 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 - Nofana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	949	3,794	37,598	41,392	-	-
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)	-	936,577	-	-	936,577	936,577	-	-
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 II - 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)	-	238,355	-	-	238,355	238,355	-	-
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	-	284,886	-	-	284,886	284,886	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	84,943	-	-	84,943	84,943	-	-
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)	-	85,904	-	-	85,904	85,904	-	-
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.)	-	214,982	-	-	214,982	214,982	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Dapost-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	4,542	4,112
Pct. 2 - Palmer Pavilion - buildings	-	89,411	-	-	55,879	55,879	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,588	-	-	223,588	223,588	-	-
<b>Issuance costs</b>	272,998	272,998	-	-	272,998	272,998	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,817	1,755,817	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	5,120	-	1,258	8,000	9,258	-	138
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,184,941</b>	<b>36,239</b>	<b>139,317</b>	<b>21,815,682</b>	<b>21,954,978</b>	<b>23,824</b>	<b>224,939</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	24,765	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	-	10,588	-	2,594	8,183	10,777	-	214
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>15,677,398</b>	<b>24,765</b>	<b>27,358</b>	<b>15,374,921</b>	<b>15,402,279</b>	<b>12,104</b>	<b>263,417</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Elections - voting machines	5,798,000	5,144,683	-	-	5,144,683	5,144,683	-	-
Purchasing - vehicles	31,400	35,408	-	-	35,408	35,408	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,065,634	-	-	8,065,634	8,065,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,508	-	-	142,508	142,508	-	-
Constable Pct. 2 - vehicles	150,000	180,573	49,610	49,610	137,351	186,981	7,257	5,257
Constable Pct. 3 - vehicles	150,000	147,848	-	-	147,848	147,848	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	1,501	198,678	198,179	-	8,621
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,316	-	-	38,316	38,316	-	-
<b>Highways and streets</b>								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	260,785	-	-	260,785	260,785	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,186	-	-	140,186	140,186	-	-
Pct. 1 Colonia Del Noreste	-	271,269	-	-	268,729	268,729	-	-
Pct. 1 Gcoilla 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	628,566	-	-	628,568	628,568	-	-
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-Mile9N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	118,430	-	-	118,430	118,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	65,016	-	-	42,766	42,766	5,521	16,698
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	1,721
Pct. 1 Mile 3 E (Phase II)	24,000	24,000	-	-	21,574	21,574	1,467	959
Pct. 1 FM1015 (M12-SH107)	-	137,936	-	-	159,511	159,511	-	-
Pct. 1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	16,614	16,614	16,614	58,623	78,437	-	-
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	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,279,598	-	1,071	1,270,289	1,271,390	1,239	-
Pct. 2 ICA Eldora (Jackson - I Rd)	2,078,202	1,105,421	-	-	1,105,421	1,105,421	-	27,417
Pct. 2 Nolana Loop (FM1426-FM907)	-	540,278	-	-	512,881	512,881	-	-
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct. 2 Bus281/SH107 Ctrse sq	-	-	-	-	-	-	-	-
Pct. 2 Cesar Chavez(Bus 83-Hell Acres)	-	208,218	-	-	170,509	170,509	35,708	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (McCreefield-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)	960,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,900	2,295,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gil)	-	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 (Albarta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	89,720	-	-	-	-	-	-	-
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)	-	51,709	-	-	51,709	51,709	-	-
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)	-	93,911	-	-	65,911	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - Improvements	1,514,263	699,809	3,011	26,738	363,846	360,593	285,943	33,282
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,269	-	-	93,848	93,848	129,641	-
Pct. 2 N S J Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct. 2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Brewster Park	-	-	(63,318)	-	-	-	-	-
Pct. 4 Millo Ponce Park	-	26,906	-	-	13,132	13,132	-	13,772
<b>Issuance costs</b>								
Transfers out - Capital Outlay	-	408,588	-	-	408,588	408,588	-	-
Transfers out - TXDOT Projects	-	99,974	-	-	-	-	-	99,974
Transfers out - CO2018	-	5,729,614	-	7,808	2,612,900	2,620,607	-	3,108,007
Transfers out - CO2019	-	2,893	-	-	-	-	-	2,893
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,963,000</b>	<b>39,866,039</b>	<b>5,919</b>	<b>209,729</b>	<b>35,767,369</b>	<b>35,671,484</b>	<b>626,040</b>	<b>3,483,224</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justica Center 25th Ave	-	157,500	-	1,494	42,876	44,370	113,130	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	6,598	114,287	432,423	546,710	4,184	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	6,410,800	-	-	6,410,800	6,410,800	-	-
MGMT-County Svc Fclty-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	61,390	714	26,001	54,441	80,442	6,147	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
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	686,323	742,056	-	45,710	678,986	724,697	-	17,360
Pct. 1 FM493 (M10-SH107)	800,000	6,071	-	-	-	-	-	6,071
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	339,941	-	-	285,337	285,337	54,604	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	-	226,664	226,664	276,224	47,112
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	259,624	-	573	59,937	60,510	4,595	194,520
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	33,689	-	33,889	3,852	39,093
Pct. 1 Griz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	4,682	4,682	-	4,682	44,433	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	51,549	51,549	3,389	62
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	30,375	30,375	4,236	2,729
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	-	28,003
Pct. 1 Adm Building	-	344,308	63,178	299,825	19,950	319,775	24,316	217
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	62,023	-	44,753	-	-	11,700	5,569
Pct. 2 Owassa 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	516,701	-	-	511,044	511,044	1,200	4,456
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	268,864	576,981	-	15,296
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom GII)	89,849	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 - Bldg	1,522,833	317,654	-	-	-	-	-	317,654
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tax-Mex Rd(Valverde-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	-	21,135	-	21,135	139,682	239,183
<b>Culture - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	762,521	447,426	467,178	145,631	812,810	149,711	-
Pct. 2 Regional Park-Improvements	-	97,150	-	-	19,614	19,614	27,382	50,154
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	43,035	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 Mlio Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	316,709	-	-	-	-	-	316,709
Transfers out - TXDOT Projects	7,344,132	5,121,921	-	-	3,418,935	3,418,935	-	1,702,886
Transfers Out-CO2017	-	6,873	-	-	-	-	-	6,873
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,894</b>	<b>29,338,524</b>	<b>522,598</b>	<b>1,416,735</b>	<b>22,131,218</b>	<b>23,503,200</b>	<b>1,143,808</b>	<b>4,677,528</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	123,697,345	4,507,543	29,593,698	51,053,123	80,846,821	42,251,212	1,096,487
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
<b>Total F1352 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>124,914,860</b>	<b>4,507,543</b>	<b>29,593,698</b>	<b>52,266,087</b>	<b>81,859,785</b>	<b>42,251,212</b>	<b>1,101,037</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	2,335,000	3,534,108	27,074	78,342	21,279	99,622	55,688	3,441,512
Parking Lot Justice/County Service Facilities	-	100,250	4,778	34,754	6,890	41,644	40,770	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	128,373	802,003	47,811	849,614	204,783	55,603
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Westaco-M10N (M6W-FM1015)	-	685,371	82,228	221,917	88,501	310,417	374,953	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	50,599	507,599	558,198	555,802	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	800,000	-	-	22,358	22,358	-	777,642
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,049,030	-	-	1,049,030	1,049,030	-	-
Pct. 3 Vehicles	-	290,817	-	171,635	29,182	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	826,463	303,300	1,129,763	0	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	326,406	-	-	-	-	-	326,406
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	200,000	3,262	12,844	-	12,844	187,156	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	-	42,328	-	42,328	586,288	19,438
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	3,865	24,528	61,867	86,413	29,113	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	403	1,046,359	1,046,762	14,966	1,273
<b>Issuance Costs</b>	308,778	308,778	-	-	297,844	297,844	-	8,934
<b>Transfers out - TXDOT Projects</b>	6,576,000	13,101,694	-	-	75,396	75,396	-	13,026,299
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,808,778</b>	<b>26,415,621</b>	<b>247,580</b>	<b>2,272,583</b>	<b>3,961,836</b>	<b>6,234,399</b>	<b>2,105,477</b>	<b>18,138,460</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
New Courthouse	13,300,000	14,658,344	74,276	519,932	222,828	742,760	12,782,379	1,195,168
<b>Public Safety</b>								
Sheriff	2,500,000	3,164,773	126,589	1,739,434	1,241,589	2,981,023	171,945	11,806
Constable Pct.1	100,000	100,000	1,076	73,021	26,969	99,990	-	10
Constable Pct.2	100,000	105,478	-	10,450	93,831	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	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
<b>Highways &amp; Streets</b>								
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	-	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	150,456	150,456	241,068	391,524	-	68,476
Pct.2 Lopezville Park	-	160,000	-	-	-	-	-	160,000
Pct.2 Vehicles	225,000	32,397	15,000	15,000	-	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	41,007	156,981	31,890	188,871	125,828	-
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	26,829	87,582	-	87,582	168,763	1,043,655
<b>Culture and Recreation</b>								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
Pct.2 Somson Elmintry Park-Improv	950,000	790,000	-	-	-	-	-	790,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	(15,357)	-	-	-	-	-
<b>Issuance Costs</b>	313,041	313,041	-	-	307,359	307,359	-	5,682
<b>Transfers Out-Capital Outlay</b>	-	800,000	-	-	-	-	-	800,000
<b>Transfers Out-TXDOT Projects</b>	600,000	1,400,350	-	-	-	-	-	1,400,350
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,713,041</b>	<b>29,691,153</b>	<b>419,876</b>	<b>3,307,742</b>	<b>3,155,459</b>	<b>6,463,200</b>	<b>13,341,000</b>	<b>9,953,217</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1357 - Certificates of Obligation, Series 2020  
 Project Inception to September 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
New courthouse - furniture&fixtures	-	-	-	-	-	-	-	-
123 Mahl st - buildings	-	-	-	-	-	-	-	-
215 S. Closner rd - buildings	-	-	-	-	-	-	-	-
505 S. Mccoll st - buildings	-	-	-	-	-	-	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	-	-	-	-	-	-	-
<b>Public Safety</b>								
Sheriff- vehicles	-	-	-	-	-	-	-	-
Const Pct.1 - vehicles	-	-	-	-	-	-	-	-
Const Pct.2 - vehicles	-	-	-	-	-	-	-	-
Const Pct.3 - vehicles	-	-	-	-	-	-	-	-
Const Pct.4 - vehicles	-	-	-	-	-	-	-	-
Const Pct.5 - vehicles	-	-	-	-	-	-	-	-
<b>Highways and streets</b>								
Pct.1 Machinery & equipment	-	-	-	-	-	-	-	-
Pct.1 Vehicles	-	-	-	-	-	-	-	-
Pct.1 Sunset operations facility - buildings	-	-	-	-	-	-	-	-
Pct.1 Nolana(FM493 to FM88)	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	-	-	-	-	-	-	-
Pct.3 FM1925(J.Chinas to FM1925)	-	-	-	-	-	-	-	-
Pct.4 Machinery & Equipment	-	-	-	-	-	-	-	-
Pct.4 Mechanic shop - buildings	-	-	-	-	-	-	-	-
Pct.4 Trenton(US281-R.Longria)	-	-	-	-	-	-	-	-
Pct.4 Seminary rd(Calichera)	-	-	-	-	-	-	-	-
Pct.4 Curve rd(Sharp-Valvrde)	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct.2 Lopezville park - improvements	-	-	-	-	-	-	-	-
Pct.4 Memorial park - improvements	-	-	-	-	-	-	-	-
Pct.4 Pueblo de palmas park - improvements	-	-	-	-	-	-	-	-
Issuance Costs	-	-	9,500	9,500	-	9,500	-	(9,500)
Transfers out - Capital Outlay	-	-	-	-	-	-	-	-
Transfers out - TXDOT Projects	-	-	-	-	-	-	-	-
<b>Total F1357 - Cert. of Oblg., Series 2020</b>	-	-	<b>9,500</b>	<b>9,500</b>	-	<b>9,500</b>	-	<b>(9,500)</b>

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

Funding Source	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,810	104,810	104,810	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,598)	2,686,404	2,686,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1338	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	666,323	65,733	732,056	724,997	-	17,360
F1353	324,000	(130,000)	194,000	168,730	-	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	F1338	F1339	F1342	F1345	F1350	F1351	F1353				F1355
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,249	-	-	-	-	-	10,249	-	10,249
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alcocer Garcia Asociada 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.	-	-	-	-	266,815	-	-	-	-	-	-	-	266,815	-	266,815
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,028	186,659	177,920	576,888	188,730	223,810	1,858,582	-	1,858,582
Doa Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
Doa 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
Frontiera Materials, Inc.	-	789,113	348,179	365,581	1,085,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	469,930	-	-	-	-	-	469,930	-	469,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,507	-	-	-	381,810	-	381,810
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,128	-	-	-	-	-	-	-	302,128	-	302,128
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	26,369	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.,	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	-	45,710	-	-	45,710	-	45,710
Lansdowne-Moody Co., Inc.	-	-	-	-	69,591	-	-	-	-	-	-	-	69,591	-	69,591
L & G Engineering Laboratory, LLC	-	-	-	-	29,366	-	3,669	-	-	-	-	-	33,344	-	33,344
Magie Valley Concrete Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	48,533	46,969	63,690	-	11,865	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,484	81,547	-	-	-	-	-	-	-	95,031	-	95,031
Phillip 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	1,840	-	-	-	-	-	-	-	-	-	-	-	1,840	-	1,840
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,662	-	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	488,913	-	-	-	-	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	350,566	-	-	-	-	-	-	-	-	-	-	687,638	-	687,638
Seiver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	-	258,889	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	136,895	473,412	-	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Calche Products, Inc.	4,164	35,083	-	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Services, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varmilon Industries, Inc.	4,206	-	-	3,959	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Feb HSC	-	-	-	-	-	-	-	-	-	102,100	-	54,108	156,208	-	156,208
Total	104,810	4,018,236	2,686,404	1,883,243	3,587,326	380,832	1,367,961	724,579	400,361	724,697	168,730	710,308	16,777,588	-	16,777,588

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	355,453	355,453	355,453	-	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
<b>Total</b>	<b>6,975,000</b>	<b>(4,327,360)</b>	<b>4,647,640</b>	<b>4,647,040</b>	<b>-</b>	<b>600</b>

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	800	-	87,600	145,900	234,100	-	234,100
Bill Grant, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontiera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Asociadas, 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
Marlin 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	-	158,520	259,184	-	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Veneer Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukasha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>600</b>	<b>355,453</b>	<b>919,348</b>	<b>145,900</b>	<b>4,647,040</b>	<b>-</b>	<b>4,647,040</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,369,299)	1,879,101	1,879,101	-	-
F1334	2,800,000	(2,582,365)	217,635	217,635	-	-
F1336	3,826,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	1,129,763	-	314,420
<b>Total</b>	<b>17,111,290</b>	<b>(6,830,907)</b>	<b>10,480,383</b>	<b>10,166,962</b>	-	<b>314,420</b>

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	401,774	401,774	-	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closter Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,356	-	-	-	-	-	-	-	65,356	-	65,356
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
Grafoe 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	-	54,289	-	-	-	-	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.	-	1,036	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	78,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	-	69,300	69,300	-	69,300
Pavement Markings, Inc.	-	26,563	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Phillipott Mokora, 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 Pham Peterbilt	-	91,519	230,073	-	399,498	-	97,225	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	222,500	222,500	-	222,500
Season, 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
Tripte 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
Varmilon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermear Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
<b>Total</b>	<b>963,100</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>40,254</b>	<b>412,099</b>	<b>359</b>	<b>1,129,763</b>	<b>10,166,962</b>	-	<b>10,166,962</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,528	3,530,528	3,530,528	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1338	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	538,203	538,203	538,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	266,200	300,000	266,200	-	33,800
<b>Total</b>	<b>10,195,003</b>	<b>(821,131)</b>	<b>9,373,872</b>	<b>9,340,072</b>	-	<b>33,800</b>

Vendor	Expenditures							Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1338	F1341	F1345	F1350	F1355			
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguilre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Bumers, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,528	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Hoff 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
Coper 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
Frontiera 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, Marlon D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJ, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Dublin 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
MMSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,880	-	-	-	-	-	15,880	-	15,880
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	150,066	-	-	-	-	-	690,433	-	690,433
Rush Truck Centers of Texas, LP	-	-	816,888	-	-	160,311	-	977,200	-	977,200
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	13,300	-	-	-	-	-	-	13,300	-	13,300
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	-	266,200	266,200	-	266,200
The Monitor	5,842	5,918	-	-	-	-	-	11,760	-	11,760
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
<b>Total</b>	<b>3,530,528</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>538,203</b>	<b>284,686</b>	<b>935,400</b>	<b>266,200</b>	<b>9,340,072</b>	-	<b>9,340,072</b>

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

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

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

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

Funding Source	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	3,005,071	4,721,128	2,622,346	2,188,783
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	-	1,279,626	1,279,626	1,279,626	-
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	233,749
F1350	-	5,726,615	5,726,615	2,620,607	3,106,008
F1351	7,344,132	(2,222,311)	5,121,821	3,418,935	1,702,885
F1353	6,576,000	6,525,694	13,101,694	75,398	13,026,299
F1355	600,000	800,350	1,400,350	-	1,400,350
<b>Total</b>	<b>18,689,189</b>	<b>31,716,705</b>	<b>50,405,894</b>	<b>28,538,977</b>	<b>21,866,917</b>

Project	Pot GO WIDE	Expenditures											Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350		F1351	F1353	
CO WIDE (Traffic Signals)	1	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	-	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 604 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	5,130
CR 626 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	7,091
CR 856 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
FM 68 (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	68,904	-	-	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	289,858	221,461	-	-	-	-	-	-	1,126,349
Mile 6 W. Rd (Mile 9N-SH107)	1	30,856	-	-	-	95,308	-	-	-	-	460,359	149,665	-	-	-	739,184
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	27,635
Cesar Chavez (BUS83-Nofana Loop)	2	-	-	-	-	-	-	-	-	-	-	246,199	-	-	-	246,199
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	6,314	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-Meslon Floodway)	2	23,809	148,235	-	-	-	-	-	-	-	-	-	-	-	-	172,044
Nolana Loop (FM1426-FM86)	2	79,829	-	-	-	-	62,600	-	-	-	-	626,111	-	-	-	768,441
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	18,423	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	-	1,174,319
South McColi (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,873	-	-	-	-	-	950,748
Sugar Rd (Sloux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
El Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	85,481	-	-	-	-	-	85,481
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-Panitas)	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	-	-	476,587	118	-	-	-	-	-	-	-	-	-	-	476,705
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	16,698	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	801,805
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	-	-	35,897	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	186,098	-	451,553	145,978	-	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	622,121	-	3,691	-	1,380	-	-	-	37,554	-	-	875,776
US 93 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	236,829	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	285,079
CR672 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom 68-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	139,476	-	-	-	-	-	-	-	37,917.86	7,590.00	-	-	-	-	185,043
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	435,815.72	8,708.60	295,547	-	-	-	-	740,069
Liberty (US83-M3)	3	56,570	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	-	501,376
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	-	-	-	-	-	-	-	398,295	-	-	-	378,492	-	-	774,787
FM 1925 (10th Street - McColi)	4	-	-	-	-	-	-	-	337,747	-	-	-	306,753	16,491	-	660,992
FM 2128 (SH107-US281)	4	337	91,868	-	-	-	-	-	-	-	-	-	-	-	-	92,005
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	8,401	-	-	-	-	-	-	-	-	199,877
Ware Rd(FM2220/Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	7,806	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,138	33,702	-	69,982	1,067,000	121,576	64,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
<b>Total</b>		<b>2,522,345</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>772,952</b>	<b>1,080,090</b>	<b>1,835,289</b>	<b>3,379,771</b>	<b>2,620,607</b>	<b>3,418,935</b>	<b>75,398</b>	<b>-</b>	<b>28,538,977</b>