

# ***Hidalgo County, Texas***

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

October 31, 2020



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

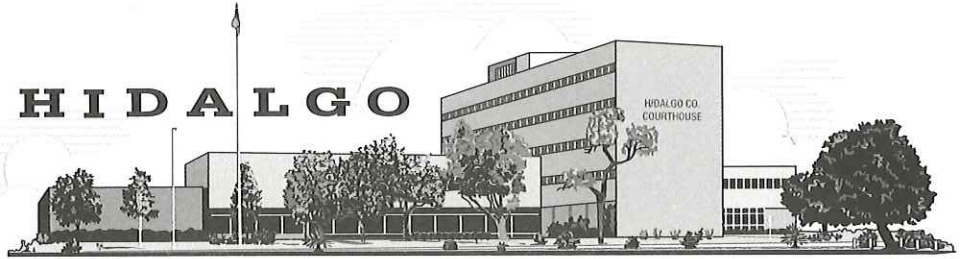
# Hidalgo County, Texas

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

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 2, 2021

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

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

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

Respectfully submitted,

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



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 131 <sup>st</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 319 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 448 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.
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# **Financial Statements**

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

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) October 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>ASSETS AND OTHER DEBITS</b>												
Assets:												
Cash	7,023,799	31,211,200	7,225,051	297,477	878,873	6,557,017	3,402,651	-	-	-	56,596,068	
Investments	75,000,000	140,500,000	101,000,000	7,500,000	-	5,000,000	2,215,626	-	-	-	331,215,626	
Receivables (net of allowance for uncollectibles)	12,393,893	26,093	11,039	1,641,412	-	421,378	-	-	-	-	14,493,816	
Due from other governments	325,759	22,004,694	12,192,616	-	-	-	-	-	-	-	34,523,070	
Due from other funds	-	1,266,401	18,764	409,266	722	1,178,345	-	-	-	-	2,873,499	
Due from component unit	193,060	568,335	1,639,690	-	-	-	-	-	-	-	2,401,085	
Inventories	807,800	-	-	-	-	-	-	-	-	-	807,800	
Prepaid items	-	804	-	-	-	-	-	-	-	-	804	
Investments - noncurrent	21,735,000	-	15,000,000	-	-	-	-	-	-	-	36,735,000	
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	-	274,575	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	5,829,868	52,422,976	-	-	59,253,937	
Infrastructure	-	-	-	-	-	-	-	457,140,879	-	-	457,140,879	
Buildings	-	-	-	-	-	-	-	158,412,306	-	-	158,412,306	
Improvements other than buildings	-	-	-	-	-	-	-	19,526,908	-	-	19,526,908	
Machinery and equipment	-	-	-	-	99,308	-	-	127,695,402	-	-	127,794,711	
Construction in progress	-	-	-	-	-	-	-	102,696,694	-	-	102,696,694	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,206,743	-	8,206,743	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	358,413,257	-	358,413,257	
<b>Total assets</b>	<b>117,593,486</b>	<b>195,587,928</b>	<b>137,087,162</b>	<b>9,848,155</b>	<b>1,979,998</b>	<b>13,306,740</b>	<b>11,448,144</b>	<b>917,895,165</b>	<b>366,620,000</b>	<b>-</b>	<b>1,771,366,778</b>	

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) October 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>												
Liabilities:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	396,819	31,079	-	-	1,388	-	1,389,970	-	-	-	1,819,255	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,640,000	-	-	-	-	3,640,000	
Retainage payable	-	51,808	5,588,038	-	-	-	544,316	-	-	-	5,639,845	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	1,682,916	-	-	-	-	-	1,187,102	-	-	-	2,870,017	
Due to other governments	3,123,291	870,855	23,000	-	-	-	-	-	-	-	4,017,145	
Due to others	1,006	-	-	-	-	-	-	-	-	-	1,006	
Due to component unit	22,194	3,864	-	-	-	420,316	-	-	-	-	446,374	
Held in escrow	1,382,956	7,387	-	-	-	-	8,045,495	-	-	-	9,435,838	
Unearned revenues	100,000	146,913,329	2,425,966	-	-	-	-	-	-	-	149,439,295	
Unavailable revenues	12,991,979	1,879,004	8,680,376	1,641,412	-	-	-	-	-	-	25,192,772	
Undistributed receipts	2,860,170	-	-	-	-	-	-	-	-	-	2,860,170	
Capital lease payable	-	-	-	-	-	241	-	-	-	-	241	
General oblig bonds payable	-	-	-	-	-	-	-	-	366,620,000	-	366,620,000	
Notes payable	-	-	-	-	1,494,648	-	-	-	-	-	1,494,648	
Closure and post-closure costs	-	-	-	-	1,496,035	-	11,166,883	-	-	-	13,158,953	
<b>Total liabilities</b>	<b>22,561,331</b>	<b>149,757,325</b>	<b>16,717,380</b>	<b>1,641,412</b>	<b>1,496,035</b>	<b>4,060,557</b>	<b>11,166,883</b>	<b>917,895,165</b>	<b>366,620,000</b>	<b>-</b>	<b>574,020,924</b>	
<b>Equity and other credits:</b>												
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,895,165	-	-	918,995,326	
Unrestricted	-	-	-	-	(683,341)	9,096,424	-	-	-	-	8,413,083	
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	-	1,084,993	
Restricted	6,361,895	45,830,603	120,369,782	8,206,743	66,902	-	-	-	-	-	180,835,924	
Assigned	2,094,803	-	-	-	-	-	-	-	-	-	2,094,803	
Unassigned	85,640,464	-	-	-	-	-	281,261	-	-	-	85,921,725	
<b>Total equity and other credits</b>	<b>95,032,155</b>	<b>45,830,603</b>	<b>120,369,782</b>	<b>8,206,743</b>	<b>483,962</b>	<b>9,246,183</b>	<b>281,261</b>	<b>917,895,165</b>	<b>366,620,000</b>	<b>-</b>	<b>1,197,345,854</b>	
<b>Total liabilities, equity and other credits</b>	<b>117,593,486</b>	<b>195,587,928</b>	<b>137,087,162</b>	<b>9,848,155</b>	<b>1,979,998</b>	<b>13,306,740</b>	<b>11,448,144</b>	<b>917,895,165</b>	<b>366,620,000</b>	<b>-</b>	<b>1,771,366,778</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 Tenth Month Ended October 31, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	180,671,521	7,035	-	26,330,515	207,009,072
Licenses and permits	1,421,837	5,178,277	-	-	6,600,114
Intergovernmental revenues	9,694,620	38,830,308	72,934	10,755	48,608,617
Charges for services	12,505,202	6,080,039	-	-	18,585,240
Fines & forfeitures	299,119	3,280,246	-	-	3,579,364
Special assessments	32,514	61,892,527	-	-	61,925,041
Interest earnings	1,277,556	716,335	531,694	83,025	2,608,611
Miscellaneous	1,974,950	7,446,476	419,571	-	9,840,997
<b>Total revenues</b>	<b>207,877,320</b>	<b>123,431,243</b>	<b>1,024,198</b>	<b>26,424,295</b>	<b>358,757,057</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	28,518,375	5,502,779	114,590	-	34,135,745
Executive	2,398,474	-	-	-	2,398,474
Elections	2,646,462	523,138	-	-	3,169,599
Financial administration	28,210,609	1,070,030	-	-	29,280,639
Other	9,450,590	1	34,068,303	-	43,518,894
<b>Public safety</b>					
Police	28,520,562	3,909,148	2,027,142	-	34,456,852
Fire	1,913,859	-	-	-	1,913,859
Corrections	36,079,192	14,025,767	-	-	50,104,959
Other protection	1,558,333	-	-	-	1,558,333
Highways and streets	113,967	16,979,974	8,288,862	-	25,382,802
Sanitation	6,013,436	-	-	-	6,013,436
Drainage	-	-	-	-	-
Health and welfare	14,387,415	74,502,814	-	-	88,890,229
Culture and recreation	3,021,222	501,494	1,540,367	-	5,063,082
Conservation	997,237	-	-	-	997,237
Urban and economic development	1,014,574	-	-	-	1,014,574
<b>Debt service</b>					
Principal	-	-	-	12,410,000	12,410,000
Interest and fiscal agent fees	6,962	-	-	15,917,496	15,924,458
Issuance costs	-	-	379,972	-	379,972
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	16,864,336	-	-	16,864,336
<b>Total expenditures</b>	<b>164,851,268</b>	<b>133,879,481</b>	<b>46,419,236</b>	<b>28,327,496</b>	<b>373,477,481</b>
Excess (deficiency) of revenues over (under) expenditures	43,026,052	(10,448,238)	(45,395,037)	(1,903,201)	(14,720,424)
<b>Other financing sources (uses):</b>					
Sale of capital assets	40,732	38,087	209,262	-	288,081
General long-term debt issued	-	-	33,570,472	-	33,570,472
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,068,246	11,136	1,302,575	9,381,958
Transfers out	(8,931,562)	(435,306)	(15,090)	-	(9,381,958)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(8,890,830)</b>	<b>7,671,026</b>	<b>33,775,781</b>	<b>1,302,575</b>	<b>33,858,553</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	34,135,222	(2,777,211)	(11,619,257)	(600,626)	19,138,129
<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 October 31, 2020</b>	<b>95,032,155</b>	<b>45,830,603</b>	<b>120,369,782</b>	<b>8,206,743</b>	<b>269,439,283</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  
October 31, 2020

Fund	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
<b>General Fund</b>				
1100 General Fund	(5,513,616)	28,908,101	16,370,687	7,023,799
<b>Total General Fund</b>	<b>(5,513,616)</b>	<b>28,908,101</b>	<b>16,370,687</b>	<b>7,023,799</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,675,462	1,099,175	1,604,192	1,170,446
1220 LEOSE	73,227	24	1,684	71,567
1222 District Attorney Bad Check Processing	(17,046)	-	8,057	(25,104)
1223 District Attorney Investigations H.B. 65	(311,194)	22,016	192,626	(481,804)
1224 Drug Abuse Prevention and Rehabilitation	450,237	954	-	451,191
1225 Pretrial Intervention Prgm Fund	69,194	11,422	32,491	48,125
1226 Sheriff Investigations	1,903	1	-	1,903
1227 Sheriff Investigations H.B. 65	82,552	4,594	27,067	60,079
1228 Sheriff Equitable Sharing - Treasury Funds	358,305	5,092	1,464	361,932
1229 Sheriff Equitable Sharing - Justice Funds	317,851	515	33,368	284,997
1230 Constable Pct. 3 Investigations H.B. 65	33,113	11	450	32,673
1231 Constable Pct. 4 Investigations H.B. 65	255,943	83	7,290	248,736
1233 Constable Pct. 1 Investigations H.B. 65	28	-	-	28
1234 County Child Abuse Prevention	59,052	19	-	59,071
1235 District Clerk Records Management & Preservation	411,019	133	-	411,152
1237 County Clerk Records Management & Preservation	520,196	94,234	58,980	555,451
1238 County Records Management & Preservation	37,762	6,443	32,843	11,362
1239 Court Reporter Service	106,843	5,046	12,065	99,824
1240 Juvenile Delinquency Prevention	5,068	2	-	5,070
1241 Courthouse Security	179,670	18,335	84,038	113,967
1242 Justice Court Technology	508,758	6,038	11,385	503,410
1243 Contributions	362,877	118	5,732	357,263
1245 Justice Court Building Security	147,976	619	-	148,595
1246 Tax Assessor-Collector Special Vehicle Inventory	685,353	7,274	2,050	690,577
1247 Law Library	357,610	11,863	15,437	354,035
1250 Supplemental Court Guardianship	122,207	1,220	-	123,426
1251 HIDTA Chapter 59	333,140	17,422	26,828	323,733
1252 HIDTA US Treasury	241,491	230	5,810	235,912
1253 HIDTA Other States	97,706	32	-	97,737
1255 County & District Court Technology	125,595	382	-	125,977
1256 DA US Department of Justice	850,874	276	-	851,150
1257 Constable Pct.3 Treasury	2,942	1	-	2,943
1258 Local Provider Participation	14,612,338	12,670,865	288,205	26,994,998
1259 Constable Pct.4 Federal Sharing - Treasury	11,995	4	-	11,999
1260 Constable Pct.2 Chapter 59	5,888	2	-	5,890
1261 Constable Pct.3 Federal Sharing - DOJ	59,985	19	17,091	42,913
1263 Constable Pct.4 Federal Sharing - DOJ	2,240	1	-	2,241
1280 Designated Purpose Grants - Level 0	(937,978)	-	-	(937,978)
1281 Designated Purpose Grants - Level 1	(480,209)	170,612	144,825	(454,422)
1282 Designated Purpose Grants - Level 2	(44,840)	-	41,820	(86,660)
1283 Designated Purpose Grants - Level 3	163,672	1,126,596	87,501	1,202,767
1284 Designated Purpose Grants - Level 4	(510,009)	821,539	7,861	303,670
1285 Designated Purpose Grants - Level 5	(132,731)	80,154	93,824	(146,401)
1286 Designated Purpose Grants - Level 6	277,109	92	48,107	229,095
1287 Designated Purpose Grants - Level 7	(497,893)	4,026,787	9,832,681	(6,303,786)
1289 Designated Purpose Grants - Level 9	(361,175)	302,919	109,638	(167,894)
1291 HIDTA Grants	(287,145)	143,244	65,065	(208,967)
1292 WIC Grants	(2,966,584)	1,877,630	775,238	(1,864,191)
1293 Health Department Grants	1,001,390	565,239	509,068	1,057,560
1294 Juvenile Probation Department Grants	574,737	63,417	734,207	(96,053)
1295 Post Adjudication Juvenile Boot Camp	172,433	74,556	-	246,989
1296 Juvenile Probation Title IV-E	754,332	245	21,527	733,050
1297 Adult Probation Grants	4,107,343	313,902	1,070,289	3,350,956
<b>Total Special Revenue Funds</b>	<b>23,670,611</b>	<b>23,551,394</b>	<b>16,010,805</b>	<b>31,211,200</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(54,919)	78,846	340,916	(316,989)
1303 Sale of Capital Assets	4,669,917	2,408	-	4,672,325
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(11,527,676)	273,029	2,270,857	(13,525,504)

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

Fund	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
1342 Certificates of Obligation, Series 2010A&B	31,706	21	-	31,727
1345 Certificates of Obligation, Series 2014	251,632	174	600	251,206
1347 Certificates of Obligation, Series 2015A	276,802	188	-	276,989
1350 Certificates of Obligation, Series 2016	57,332	64,343	37,358	84,317
1351 Certificates of Obligation, Series 2017	(1,374,345)	1,571	107,767	(1,480,541)
1352 Certificates of Obligation, Series 2018A	17,584,889	5,238,790	2,772,040	20,051,638
1353 Certificates of Obligation, Series 2018B	(2,140,512)	10,864	72,642	(2,202,290)
1355 Certificates of Obligation, Series 2019A	(713,713)	20,294	114,910	(808,329)
1357 Certificates of Obligation, Series 2020	(9,500)	33,200,000	33,000,000	190,500
<b>Total Capital Projects Funds</b>	<b>7,051,614</b>	<b>38,890,527</b>	<b>38,717,090</b>	<b>7,225,051</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	43,122	59	43,000	180
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	57,008	78	56,000	1,086
1442 Certificates of Obligation, Series 2010A&B	113,936	12,197	113,000	13,132
1443 Refunding Bonds, Series 2014A	21,947	30	21,000	977
1444 Refunding Bonds, Series 2014B	(69,926)	32,683	-	(37,243)
1445 Certificates of Obligation, Series 2014	348,822	23,992	348,000	24,814
1446 Refunding Bonds, Series 2014C	334,898	29,428	334,000	30,326
1447 Certificates of Obligation, Series 2015A	340,907	7,826	340,000	8,733
1448 Refunding Bonds, Series 2015B	382,999	11,321	382,000	12,320
1449 Refunding Bonds, Series 2015C	96,217	23,111	96,000	23,328
1450 Certificates of Obligation, Series 2016	632,909	27,274	632,000	28,184
1451 Certificates of Obligation, Series 2017	578,959	22,037	578,000	22,995
1452 Certificates of Obligation, Series 2018A	2,559,558	46,328	2,503,000	102,886
1453 Certificates of Obligation, Series 2018B	576,653	18,669	576,000	19,322
1454 Refunding Bonds, Series 2018C	461,180	7,306	461,000	7,486
1455 Certificates of Obligation, Series 2019A	517,364	21,363	517,000	21,727
1456 Refunding Bonds, Series 2019A	501,025	16,197	500,000	17,222
<b>Total Debt Service Funds</b>	<b>7,497,578</b>	<b>299,899</b>	<b>7,500,000</b>	<b>297,477</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	645,524	903	-	646,427
2102 Jail Commissary	274,674	421	42,648	232,446
<b>Total Enterprise Funds</b>	<b>920,198</b>	<b>1,324</b>	<b>42,648</b>	<b>878,873</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	217,022	3,867,565	2,888,064	1,196,523
2202 Workers' Compensation Self-Insurance	5,190,355	305,553	135,413	5,360,494
<b>Total Internal Service Funds</b>	<b>5,407,376</b>	<b>4,173,118</b>	<b>3,023,477</b>	<b>6,557,017</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	667,006	1,285	-	668,291
3302 County Clerk Unclaimed Money	156,984	302	-	157,286
<b>Total Private-Purpose Trust Funds</b>	<b>823,990</b>	<b>1,587</b>	<b>-</b>	<b>825,577</b>
<b>Agency Funds</b>				
3401 Clearing Fund	4,091,245	7,497,107	9,036,354	2,551,999
3402 Payroll Fund	479	8,252,740	8,252,284	935
3403 Insurance Fund	24,585	24,198	24,644	24,139
<b>Total Agency Funds</b>	<b>4,116,309</b>	<b>15,774,046</b>	<b>17,313,281</b>	<b>2,577,073</b>
<b>Grand Total for Primary Government</b>	<b>43,974,060</b>	<b>111,599,996</b>	<b>98,977,988</b>	<b>56,596,068</b>

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

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

	Transfers In:										Total	
	Special Revenue			Capital Projects				Debt Service				Enterprise
	General Fund	R&B Funds	Courthouse Security	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	TXDOT Projects	Debt Service	Jail Commissary	
<b>Transfer out:</b>												
General Fund	-	6,031,010	693,417	703,236	205,277	-	-	-	-	1,298,622	-	8,931,562
<b>Special Revenue Funds:</b>												
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	50,895	-	-	384,411	-	-	-	-	435,306
<b>Capital Projects Funds:</b>												
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	101	-	101
C.O. Series 2014	-	-	-	-	-	-	-	-	3,330	1,258	-	4,589
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	2,594	-	2,594
C.O. Series 2016	-	-	-	-	-	-	-	-	7,806	-	-	7,806
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>												
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>												
	-	-	-	754,131	205,277	-	384,411	-	11,136	1,302,575	558,566	558,566
<b>Total</b>	-	6,031,010	693,417	754,131	205,277	-	384,411	-	11,136	1,302,575	558,566	9,940,523

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	-	-	-
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	15,625,000	2,846,500	18,471,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,164,000	18,924,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	10,270,000	616,391	10,886,391
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	8,696,177	31,896,177
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,179,250	26,824,250
<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
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	15,331,814	43,821,814
<b>Total</b>	<u>463,270,000</u>				<u>366,620,000</u>	<u>189,740,201</u>	<u>556,360,201</u>

Schedule of Debt Requirements			
	Principal	Interest	
2020	-	-	-
2021	12,000,000	16,354,459	28,354,459
2022	13,560,000	16,030,008	29,590,008
2023	14,405,000	15,441,624	29,846,624
2024	15,095,000	14,750,286	29,845,286
2025-2029	84,715,000	62,132,222	146,847,222
2030-2034	95,690,000	41,006,952	136,696,952
2035-2039	86,445,000	19,664,200	106,109,200
2040-2043	44,710,000	4,360,450	49,070,450
<b>Total</b>	<u>366,620,000</u>	<u>189,740,201</u>	<u>556,360,201</u>

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 Tenth Month Ended October 31, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,371,842	214,971,099	207,918,051	220,331,006	238,062,679	173,782,829
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>214,971,099</b>	<b>207,918,051</b>	<b>220,331,006</b>	<b>238,062,679</b>	<b>173,782,829</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	21,758,870	15,796,243	21,341,485	32,589,691	16,981,467
1220	LEOSE	-	44,041	44,269	-	61,938	3,967
1222	District Attorney Bad Check Processing	-	-	25,090	70,004	70,004	81,634
1223	District Attorney Investigations H.B. 65	-	-	286,599	2,486,509	2,486,509	1,883,709
1224	Drug Abuse Prevention and Rehabilitation	-	-	7,277	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	201,892	430,399	430,399	330,301
1226	Sheriff Investigations	-	-	11	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	38,812	226,859	285,672	146,939
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,669	85,586	29,500	297,887	12,821
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	107,257	165,000	465,768	278,499
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	118	-	34,747	2,192
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	896	-	287,011	39,172
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	28	-	10,030	10,030
1234	County Child Abuse Prevention	3,000	3,000	2,600	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	44,646	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	837,791	1,154,308	1,155,067	977,864
1238	County Records Management & Preservation	354,000	251,000	181,848	444,789	399,530	271,673
1239	Court Reporter Service	405,000	248,000	191,627	480,263	330,795	119,108
1240	Juvenile Delinquency Prevention	-	-	67	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	922,983	1,077,131	1,077,931	850,245
1242	Justice Court Technology	203,000	203,000	86,309	37,300	157,963	72,349
1243	Contributions	40,000	40,000	20,064	-	70,552	43,176
1245	Justice Court Building Security	47,000	47,000	12,725	-	17,540	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	97,059	291,822	291,822	20,041
1247	Law Library	488,000	488,000	298,542	524,720	532,727	290,197
1250	Supplemental Court Guardianship	12,000	12,000	10,286	-	30,000	-
1251	HIDTA Chapter 59	-	-	62,426	-	526,467	269,219
1252	HIDTA US Treasury	-	-	2,320	-	264,475	70,857
1253	HIDTA Other States	-	-	334	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	9,648	-	-	-
1256	DA US Department of Justice	-	1,168	24,156	38,800	301,624	2,895
1257	Constable Pct.3 Treasury	-	-	10	-	2,933	-
1258	Local Provider Participation Fund	-	64,408,477	68,775,479	-	78,880,967	56,252,972
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	41	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	19	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	247	-	75,902	33,236
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2,241	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	-	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	3,514,581	1,351,032	-	3,673,743	1,487,228
1282	Designated Purpose Grants - Level 2	-	89,489	89,489	-	89,489	41,820
1283	Designated Purpose Grants - Level 3	-	2,771,418	296,335	-	2,771,418	739,205
1284	Designated Purpose Grants - Level 4	-	4,327,460	1,538,828	-	4,327,460	1,539,032
1285	Designated Purpose Grants - Level 5	104,000	2,455,998	801,780	-	2,455,473	966,753
1286	Designated Purpose Grants - Level 6	-	900,770	548,197	-	900,770	548,107
1287	Designated Purpose Grants - Level 7	-	151,841,646	11,352,982	-	151,841,646	22,859,957
1289	Designated Purpose Grants - Level 9	-	1,853,259	1,302,224	-	1,853,259	1,304,059
1291	HIDTA Grants	-	1,182,855	571,524	-	1,182,855	632,620
1292	WIC Grants	-	19,999,930	7,684,539	-	19,999,930	8,166,028
1293	Health Department Grants	284,583	9,793,140	3,544,878	-	9,863,924	3,823,885
1294	Juvenile Probation Department Grants	-	6,037,903	2,639,572	-	6,037,903	2,849,104
1295	Post Adjudication Juvenile Boot Camp	-	659,520	159,740	-	659,520	158,400
1296	Juvenile Probation Title IV-E	-	646,773	216,574	-	681,198	211,120
1297	Adult Probation Grants	-	27,317,069	11,310,005	-	27,317,069	9,938,391
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>326,092,868</b>	<b>131,537,576</b>	<b>28,798,890</b>	<b>357,414,121</b>	<b>134,314,788</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,645,874	39	-	1,645,874	330,718
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,850,498	219,336	-	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	-	36,324,813	450,963	-	31,803,702	5,502,371
1342	Certificates of Obligation, Series 2010A&B	-	69	103	-	31,795	101

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	1,121	1,414	-	388,080	139,917
1347	Certificates of Obligation, Series 2015A	-	1,748	2,061	-	302,879	27,358
1350	Certificates of Obligation, Series 2016	-	40,279	80,970	-	4,218,993	247,087
1351	Certificates of Obligation, Series 2017	-	68,955	87,354	-	7,238,071	1,524,502
1352	Certificates of Obligation, Series 2018A	-	166,270	50,694	-	72,945,947	32,505,676
1353	Certificates of Obligation, Series 2018B	-	128,074	173,132	-	22,516,500	2,345,205
1355	Certificates of Obligation, Series 2019A	-	173,594	178,531	-	26,601,958	3,423,395
1357	Certificates of Obligation, Series 2020	-	33,570,472	33,570,472	-	33,570,472	379,972
<b>Total Capital Projects Funds</b>		-	<b>74,503,604</b>	<b>34,815,069</b>	-	<b>206,078,094</b>	<b>46,434,325</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	227	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	309	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	804,794	1,421,811	1,421,811	1,421,361
1443	Refunding Bonds, Series 2014A	-	-	114	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	2,039,070	2,053,500	2,053,500	2,053,500
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,226	2,378,654	2,446,594	2,446,594	2,445,844
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,380,114	2,467,250	2,467,250	2,466,500
1447	Certificates of Obligation, Series 2015A	701,228	704,035	704,212	685,244	685,244	685,244
1448	Refunding Bonds, Series 2015B	712,584	712,584	712,378	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,402,512	2,351,192	2,351,192	2,351,192
1450	Certificates of Obligation, Series 2016	2,508,763	2,511,656	2,509,489	2,552,900	2,552,900	2,552,900
1451	Certificates of Obligation, Series 2017	2,188,614	2,195,287	2,189,414	2,245,800	2,245,800	2,245,800
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,937,970	5,481,200	5,481,200	5,480,450
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,987,510	2,026,550	2,026,550	2,025,800
1454	Refunding Bonds, Taxable Series 2018C	664,584	855,082	662,128	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,468,432	1,906,450	1,906,450	1,905,700
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,783	1,549,543	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>27,726,871</b>	<b>28,333,196</b>	<b>28,333,196</b>	<b>28,327,496</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	4,554	-	-	-
2102	Jail Commissary	-	558,566	562,390	582,717	592,962	414,603
<b>Total Enterprise Funds</b>		-	<b>558,566</b>	<b>566,944</b>	<b>582,717</b>	<b>592,962</b>	<b>414,603</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	28,851,589	34,294,799	34,314,964	25,422,370
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,300,734	2,300,844	2,308,430	1,378,776
<b>Total Internal Service Funds</b>		<b>36,328,510</b>	<b>36,728,510</b>	<b>31,152,323</b>	<b>36,595,643</b>	<b>36,623,394</b>	<b>26,801,146</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	6,370	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,528	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>7,898</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>302,789,481</b>	<b>680,864,152</b>	<b>433,724,733</b>	<b>314,641,452</b>	<b>867,104,447</b>	<b>410,075,187</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 Tenth Month Ended October 31, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	181,054,769	181,054,769	2,601,282	180,671,521		383,248
Licenses and permits	1,446,000	1,446,000	197,170	1,421,837		24,163
Intergovernmental revenues	10,133,305	10,227,666	434,019	9,694,620		533,046
Charges for services	18,184,768	18,184,768	1,399,184	12,505,202		5,679,566
Fines & forfeitures	247,000	247,000	14,260	299,119		(52,119)
Special assessments	51,000	51,000	459	32,514		18,486
Interest earnings	2,165,500	2,165,500	90,952	1,277,556		887,944
Miscellaneous	1,089,500	1,594,396	244,026	1,974,950		(380,554)
<b>Total revenues</b>	<b>214,371,842</b>	<b>214,971,099</b>	<b>4,981,352</b>	<b>207,877,320</b>		<b>7,093,779</b>
<b>Expenditures</b>						
General government						
Judicial	39,279,486	37,714,723	2,839,440	28,518,375	357,660	8,838,688
Executive	3,534,183	3,432,779	220,436	2,398,474	233,999	800,307
Elections	3,931,628	3,973,532	245,207	2,646,462	473,824	853,246
Financial administration	33,716,256	36,994,543	2,267,456	28,210,609	898,570	7,885,363
Other	12,105,775	14,237,525	749,195	9,450,590	777,741	4,009,195
Public safety						
Police	37,329,189	37,618,455	2,705,509	28,520,562	1,181,847	7,916,046
Fire	2,108,533	2,292,951	224,052	1,913,859	24,760	354,332
Corrections	45,453,637	48,183,190	3,158,173	36,079,192	1,925,046	10,178,953
Other protection	783,648	4,579,491	892,175	1,558,333	2,889,855	131,304
Highways and Streets	45,000	145,052	14,421	113,967	-	31,085
Sanitation	7,940,995	8,040,166	526,651	6,013,436	495,341	1,531,389
Health and welfare	18,038,729	19,979,585	820,311	14,387,415	1,079,814	4,512,356
Culture and recreation	3,996,856	3,920,168	318,035	3,021,222	125,049	773,896
Conservation	1,454,364	1,381,265	179,245	997,237	226,973	157,055
Urban and economic development	1,118,727	2,007,392	88,797	1,014,574	40,931	951,887
Debt Service						
Interest	12,000	12,000	819	6,962	-	5,038
<b>Total expenditures</b>	<b>210,849,006</b>	<b>224,512,816</b>	<b>15,249,924</b>	<b>164,851,268</b>	<b>10,731,410</b>	<b>48,930,138</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(9,541,717)	(10,268,572)	43,026,052		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	40,732		(40,732)
Transfers in	-	-	-	-		-
Transfers out	(9,482,000)	(13,549,863)	(84,904)	(8,931,562)		(4,618,301)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(13,549,863)</b>	<b>(84,904)</b>	<b>(8,890,830)</b>		<b>(4,659,033)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,091,580)		34,135,222		
<b>Unassigned fund balance</b>						
<b>at January 1, 2020</b>	<b>29,442,241</b>	<b>29,442,241</b>		<b>29,442,241</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	22,063,001		22,063,001		
<b>Unassigned fund balance</b> <b>month ended October 31, 2020</b>	<b>29,442,241</b>	<b>28,413,662</b>		<b>85,640,464</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	452,863	429,613	24,586	308,728	3,115	117,770
93rd District Court	417,504	423,064	26,466	316,760	6,419	99,885
139th District Court	453,133	453,774	34,162	345,086	2,207	106,482
206th District Court	453,394	448,664	30,003	335,125	5,552	107,987
275th District Court	436,512	458,271	34,609	355,206	388	102,677
332nd District Court	473,334	470,325	35,142	356,978	3,679	109,668
370th District Court	469,085	450,832	31,826	332,466	2,283	116,083
389th District Court	441,449	442,067	33,200	335,478	2,128	104,461
398th District Court	454,758	454,380	34,062	344,417	4,416	105,547
430th District Court	458,113	539,607	40,848	422,099	17,691	99,816
449th District Court	432,020	435,519	32,713	331,813	3,506	100,200
464th District Court	410,631	423,592	30,819	318,252	4,453	100,887
County Court At Law 1	622,227	626,240	50,418	504,172	5,201	116,867
County Court At Law 2	607,878	524,994	37,984	390,610	2,339	132,046
Probate Court	714,124	710,971	54,790	558,812	1,143	151,016
County Court At Law 4	617,105	614,308	48,415	498,546	2,970	112,792
County Court At Law 5	609,936	606,795	48,311	492,112	1,247	113,436
County Court At Law 6	600,126	559,847	46,090	437,301	6,751	115,795
County Court At Law 7	601,198	514,229	36,634	368,738	6,392	139,099
County Court At Law 8	639,603	636,553	49,496	498,397	3,350	134,806
Master Court 1	139,120	139,781	10,443	102,353	1,592	35,836
Master Court 2	147,821	148,534	10,701	109,503	904	38,127
Court of Civil Appeals	3,100	3,100	11	102	2,708	290
Auxiliary Court	573,433	520,044	43,785	379,812	2,107	138,125
Child Protective Court	88,565	94,871	7,936	73,963	1,578	19,331
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	454,575	32,517	348,981	389	105,205
Justice of the Peace 1-2	473,385	469,639	37,508	366,347	3,329	99,963
Justice of the Peace 2-1	460,481	456,073	34,983	355,359	2,711	98,003
Justice of the Peace 2-2	458,230	454,650	34,176	355,426	1,273	97,951
Justice of the Peace 3-1	455,261	451,689	34,714	356,766	338	94,585
Justice of the Peace 3-2	444,617	432,226	30,228	329,388	5,907	96,930
Justice of the Peace 4-1	499,843	504,517	40,128	393,978	1,691	108,847
Justice of the Peace 4-2	446,274	443,223	34,240	346,186	1,741	95,296
Justice of the Peace 5-1	364,431	362,492	24,356	280,018	916	81,558
Indigent Defense	467,814	476,895	35,509	365,808	2,181	108,906
Criminal District Attorney	10,513,994	10,440,760	780,914	7,911,568	102,071	2,427,121
District Clerk	4,116,354	4,035,524	301,795	3,024,170	59,112	952,243
Budget and Management	7,291,429	5,791,429	449,344	4,374,821	-	1,416,608
Public Defense	1,379,175	1,366,849	100,387	1,022,674	9,076	335,099
Executive Office	124,011	248,199	19,355	154,220	4,828	89,151
Information Technology	-	195,509	15,836	15,836	67,979	111,693
<b>Total Judicial</b>	<b>39,279,486</b>	<b>37,714,723</b>	<b>2,839,440</b>	<b>28,518,375</b>	<b>357,660</b>	<b>8,838,688</b>
<b>Executive</b>						
County Judge	2,090,294	1,906,331	130,917	1,337,796	39,943	528,592
Executive Office	1,443,889	1,526,448	89,519	1,060,678	194,055	271,714
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,432,779</b>	<b>220,436</b>	<b>2,398,474</b>	<b>233,999</b>	<b>800,307</b>
<b>Elections</b>						
Elections Department	3,931,628	3,973,532	245,207	2,646,462	473,824	853,246
<b>Total Elections</b>	<b>3,931,628</b>	<b>3,973,532</b>	<b>245,207</b>	<b>2,646,462</b>	<b>473,824</b>	<b>853,246</b>
<b>Financial Administration</b>						
Appraisal fees	2,115,000	2,119,348	-	2,119,348	-	-
County Wide Admin	3,401,632	5,193,823	117,121	918,742	79,661	4,195,421
Budget and Management	1,321,925	1,338,513	94,067	4,396,106	12,250	(3,069,842)
Executive Office	1,131,512	1,646,670	164,175	1,369,676	32,356	244,638
Tax Assessor-Collector	8,537,762	8,349,475	644,144	6,299,806	177,193	1,872,475
County Treasurer	1,431,653	1,421,170	104,254	1,074,984	12,789	333,397
Purchasing Agent	2,135,808	2,053,937	143,363	1,462,459	83,497	507,981
County Auditor	3,448,725	3,707,307	272,004	2,808,216	23,464	875,628

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,883,481	293,029	3,517,943	24,599	1,340,939
Human Resources/Civil Service	1,065,959	1,097,909	85,905	848,702	8,778	240,430
IT Department	4,689,360	5,182,909	349,395	3,394,629	443,983	1,344,297
Total Financial Administration	33,716,256	36,994,543	2,267,456	28,210,609	898,570	7,885,363
Other						
Commissioner, Precinct 4	19,350	28,140	830	9,876	12,555	5,709
Executive Office	3,350,805	5,476,763	90,182	3,347,773	128,281	2,000,709
Planning Department	1,262,603	1,208,837	90,320	896,852	25,970	286,016
Facilities Management Department	7,473,017	7,523,785	567,864	5,196,090	610,935	1,716,760
Total Other	12,105,775	14,237,525	749,195	9,450,590	777,741	4,009,195
Public safety						
Police						
Criminal District Attorney	849,105	888,241	62,094	550,411	127,923	209,907
Budget and Management	70,000	70,019	-	52,519	17,500	-
Executive Office	216,999	154,498	9,543	96,236	84	58,179
Sheriff	29,910,242	30,193,252	2,157,812	22,990,642	883,681	6,318,928
Constables						
Constable, Precinct 1	1,290,619	1,329,116	99,600	1,038,061	20,425	270,630
Constable, Precinct 2	1,306,391	1,312,608	101,086	1,029,792	30,381	252,435
Constable, Precinct 3	1,555,445	1,547,896	115,958	1,167,390	37,815	342,691
Constable, Precinct 4	1,602,738	1,579,087	120,619	1,196,277	46,350	336,461
Constable, Precinct 5	527,650	543,737	38,797	399,234	17,687	126,816
Total Police	37,329,189	37,618,455	2,705,509	28,520,562	1,181,847	7,916,046
Fire						
Emergency Services	2,108,533	2,292,951	224,052	1,913,859	24,760	354,332
Total Fire	2,108,533	2,292,951	224,052	1,913,859	24,760	354,332
Corrections						
Sheriff	31,470,038	34,002,398	2,321,071	25,841,111	1,504,594	6,656,693
Adult Probation	82,305	127,296	5,588	99,000	5,391	22,904
Juvenile Probation	13,901,294	14,053,496	831,514	10,139,080	415,060	3,499,355
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	48,183,190	3,158,173	36,079,192	1,925,046	10,178,953
Other Protection						
County Judge	632,718	620,445	37,039	451,431	32,825	136,188
Budget and Management	-	3,808,117	842,558	993,704	2,819,298	(4,885)
Executive Office	150,930	150,930	12,577	113,197	37,732	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	4,579,491	892,175	1,558,333	2,889,855	131,304
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	45,000	145,052	14,421	113,967	-	31,085
Total Highways and Streets	45,000	145,052	14,421	113,967	-	31,085
Sanitation						
Commissioner, Precinct 1	2,353,000	2,308,876	137,901	1,754,205	125,250	429,420
Commissioner, Precinct 2	677,191	664,076	50,876	461,130	61,232	141,714
Commissioner, Precinct 3	2,607,899	2,713,446	199,114	1,997,230	183,915	532,301
Commissioner, Precinct 4	1,723,665	1,761,459	97,655	1,356,623	102,599	302,238
Executive Office	579,240	592,309	41,105	444,248	22,345	125,715
Total Sanitation	7,940,995	8,040,166	526,651	6,013,436	495,341	1,531,389
Health and Welfare						
Budget and Management	150,000	821,067	442	1,380	765,730	53,957
Commissioner, Precinct 4	93,937	95,476	9,526	94,970	1,384	(879)
Executive Office	1,535,549	1,453,234	-	1,388,285	-	64,949
Human Services	7,676,603	9,242,160	110,990	6,704,938	131,775	2,405,446
Health Department	7,972,241	7,779,522	655,095	5,750,598	170,551	1,858,373
WIC	2,300	2,300	3	109	-	2,191
Child Welfare	136,219	107,647	7,027	71,389	-	36,258
Veterans Services	471,880	478,180	37,228	375,745	10,375	92,061
Total Health and Welfare	18,038,729	19,979,585	820,311	14,387,415	1,079,814	4,512,356

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	917,237	71,121	650,624	32,895	233,718
Commissioner, Precinct 2	999,771	994,764	68,983	739,597	21,798	233,370
Commissioner, Precinct 3	812,130	789,462	59,721	581,850	20,936	186,676
Commissioner, Precinct 4	546,995	493,233	36,543	364,513	8,588	120,132
Executive Office	717,138	725,472	81,667	684,638	40,833	-
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>3,920,168</b>	<b>318,035</b>	<b>3,021,222</b>	<b>125,049</b>	<b>773,896</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	143,265	659,455	219,600	245
Texas Cooperative Extension	575,064	501,965	35,979	337,783	7,373	156,810
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,381,265</b>	<b>179,245</b>	<b>997,237</b>	<b>226,973</b>	<b>157,055</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	29,182	365,044	25,000	748,645
Commissioner, Precinct 1	112,744	119,209	9,413	88,503	2,010	28,697
Commissioner, Precinct 2	476,978	444,316	28,927	316,890	3,259	124,166
Commissioner, Precinct 4	199,564	204,921	13,043	153,585	10,662	40,673
Urban County	100,257	100,257	8,232	90,552	-	9,705
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>2,007,392</b>	<b>88,797</b>	<b>1,014,574</b>	<b>40,931</b>	<b>951,887</b>
<b>Debt Service</b>						
Interest	12,000	12,000	819	6,962	-	5,038
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>819</b>	<b>6,962</b>	<b>-</b>	<b>5,038</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	13,549,863	84,904	8,931,562	-	4,618,301
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>13,549,863</b>	<b>84,904</b>	<b>8,931,562</b>	<b>-</b>	<b>4,618,301</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>238,062,679</b>	<b>15,334,828</b>	<b>173,782,829</b>	<b>10,731,410</b>	<b>53,548,439</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 October 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,585,874	165,627	330,718	19,395	350,112	952,861	302,296
Pct.4 MOU Misd All Inclusive Park	-	60,000	-	-	19,396	19,396	-	60,000
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>15,620,797</b>	<b>165,627</b>	<b>330,718</b>	<b>14,013,714</b>	<b>14,344,431</b>	<b>952,861</b>	<b>362,296</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
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	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct. 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	-	8,025	21,704	29,728	214,241	186,344
SOA1347 Pct. 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Culture - recreation</b>								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	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>-</b>	<b>8,025</b>	<b>15,186,901</b>	<b>15,194,925</b>	<b>851,203</b>	<b>3,422,757</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate 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 (Mile12 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>2,950,877</b>	<b>3,668,199</b>	-	-	<b>3,352,091</b>	<b>3,352,091</b>	-	<b>316,109</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker 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>1,890,866</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	-	8,025	21,704	29,728	214,241	186,344
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 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)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,080	-	-	56,570	56,570	-	218,490
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>7,541,070</b>	-	<b>8,025</b>	<b>4,737,652</b>	<b>4,745,677</b>	<b>232,801</b>	<b>2,562,592</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-
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	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,500,587</b>	<b>-</b>	<b>-</b>	<b>5,434,741</b>	<b>5,434,741</b>	<b>-</b>	<b>65,845</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	<b>-</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	<b>41,174</b>	<b>41,174</b>	<b>-</b>	<b>-</b>
SOA1350 New Courthouse	-	618,402	-	-	-	-	618,402	-
<b>Total Commissioners Court Executive Office</b>	<b>-</b>	<b>618,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,402</b>	<b>-</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
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>-</b>	<b>208,587</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</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>19,468,895</b>	<b>-</b>	<b>8,025</b>	<b>15,188,901</b>	<b>15,194,925</b>	<b>851,203</b>	<b>3,422,757</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>-</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	<b>19,382</b>	<b>19,382</b>	<b>-</b>	<b>-</b>
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	<b>-</b>	<b>92,564</b>	<b>-</b>	<b>-</b>	<b>92,564</b>	<b>92,564</b>	<b>-</b>	<b>-</b>
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	<b>-</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	<b>23,052</b>	<b>23,052</b>	<b>-</b>	<b>-</b>
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total SOA 1332</b>	<b>-</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	<b>17,166</b>	<b>17,166</b>	<b>-</b>	<b>-</b>
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Ovassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,070,895</b>	<b>-</b>	<b>-</b>	<b>5,070,049</b>	<b>5,070,049</b>	<b>-</b>	<b>845</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 12 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ 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 6 West (US83 to SH107)	-	254,660	-	-	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)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Ovassa 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	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341 Pct. 3 TXDOT - FM681 ( 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	-	-
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	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>6,955,047</b>	<b>-</b>	<b>-</b>	<b>6,638,939</b>	<b>6,638,939</b>	<b>-</b>	<b>316,109</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Camen 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 Realignmnet SH107	-	22	-	-	22	22	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>	<b>2,840,211</b>	<b>2,840,211</b>	<b>-</b>	<b>-</b>
SOA1347-Pct. 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	-	8,025	21,704	29,728	214,241	186,344
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,280	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	352,153	-	-	-	-	-	352,153
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	275,080	-	-	56,570	56,570	-	218,490
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
<b>Total SOA 1347</b>	<b>-</b>	<b>3,616,080</b>	<b>-</b>	<b>8,025</b>	<b>459,950</b>	<b>467,974</b>	<b>232,801</b>	<b>2,915,304</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>618,402</b>	<b>-</b>
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2018C	-	190,498	-	-	-	-	-	190,498
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	208,587	-	-	18,089	18,089	-	190,498
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>19,468,885</b>	<b>-</b>	<b>8,025</b>	<b>15,186,901</b>	<b>15,194,925</b>	<b>851,203</b>	<b>3,422,757</b>

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

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	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	612	10,616	289,091	299,707	-	1,384
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)	-	12,323,288	22,328	372,078	7,578,422	7,950,500	757,739	3,615,049
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	116,710	-	-	116,710	116,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Weslaco-M10N(M6W-FM1015)	-	391,500	261,000	261,000	-	261,000	-	130,500
Pct.1 FM1015(M12-SH107)	-	1,483,508	4,264	155,326	349,865	505,191	413,238	565,079
Pct.1 Nittler Rd(1.25M W of FM88)	9,100	9,100	-	9,100	-	9,100	-	-
Pct.1 Nittler(DD.2W-FM88)	9,100	9,100	-	9,100	-	9,100	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	434,944	-	-	434,406	434,406	-	538
Pct. 2 S McCall Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	2,743,808	5,330	256,425	1,890,251	2,146,676	446,704	150,428
Pct. 2 Nolana Loop	-	756,340	-	242,298	514,043	756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	4,111,525	50,829	224,835	481,463	706,298	1,397,633	2,007,594
Pct. 2 Eldora (Jackson-I Rd)	-	1,883,781	12,219	243,280	301,467	544,747	1,299,311	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,088,169	-	31,329	707,911	739,240	267,041	1,081,889
Pct.2 Bus281/SH107	-	2,101,779	66,331	266,483	24,401	290,884	1,115,050	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	19,041	61,405	445,957	507,361	477,769	500,000
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107)	-	642,998	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	944,580	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,651,733	-	1,334	3,650,399	3,651,733	-	-
Pct. 3 M3 (Tom Gill-FM492)	-	1,860,165	16,442	539,737	874,877	1,414,615	172,691	272,859
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	1,987	4,975,570	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	1,299	3,129,977	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,984,536	13,517	109,036	1,798,230	1,907,266	54,253	23,017
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	12,813	241,379	659,218	900,597	304,842	318,706
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	278	162	440	-	(278)
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	-	101,114	515,934	617,048	487,498	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Bv(US83-M3)-Govt Aid	-	3,248,029	52,852	413,546	1,162,476	1,576,022	183,202	1,488,808
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	2,060,031	5,746	527,647	206,643	734,290	802,648	523,094
Pct.3 Liberty(FM2221-Mile3)	-	1,018,373	40,582	200,684	111,221	311,905	277,224	429,244
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "T" Road (Owassa to US 281)	-	1,029,309	-	90,734	1,029,309	1,120,043	-	(90,734)
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	12,875,716	-	-	12,875,716	12,875,716	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	20,453	196,609	1,084,397	1,281,006	692,097	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,828,406	-	-	3,828,406	3,828,406	-	-
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	441,493	-	9,909	291,910	301,819	107,412	32,261
Pct. 4 FM 1925 (10th St to McCall)	-	2,899,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) -roads	-	714,958	26,192	148,424	1,043,276	1,191,700	768,720	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallace-10S)	-	181,862	29,039	47,747	-	47,747	134,114	-
Pct.4 FM676(M5(Taylor-Ware)	-	882,368	-	79,336	-	79,336	664,907	138,125
Pct. 4 Ware/FM2220(SH107-M5)	-	167,568	22,588	33,669	734,959	768,629	133,899	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	228,592	32,804	48,283	734,960	783,243	180,309	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	141,116	-	-	36,136	36,136	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	6,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133	49,133	-	588
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340	5,340	-	2,013
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	-	18,145	18,145	22,950	-
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,614,034	156,219	566,344	3,652,768	4,219,113	321,077	523,844
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cent of Oblig. 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,145,162</b>	<b>109,650,385</b>	<b>871,198</b>	<b>5,502,371</b>	<b>79,803,003</b>	<b>85,305,375</b>	<b>11,483,326</b>	<b>14,818,005</b>

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

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to October 31, 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	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	-	-	6,186,704	6,186,704	-	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	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 October 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	600	2,100	7,950	10,050	4,950	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Oyassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	129,434	18,527	147,961	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	-	-	-	1,965	1,965	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,686	-	-	-	-	-	3,686
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	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)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	4,542	4,112
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
<b>Issuance costs</b>	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	9,120	-	1,258	8,000	9,258	-	136
<b>Total F1345 - Cert. of Oblg., Series 2014</b>	<b>7,782,996</b>	<b>22,184,941</b>	<b>600</b>	<b>139,917</b>	<b>21,815,662</b>	<b>21,955,578</b>	<b>23,224</b>	<b>224,939</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	24,765	-	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	210,289	-	-	210,289	210,289	-	-
Pct. 4 - 10th Street ( SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd ( Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
<b>Culture - recreation</b>								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
<b>Issuance costs</b>								
Transfers out - TXDOT	-	230,422	-	-	225,305	225,305	-	5,116
Transfers Out-CO2015A	-	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>-</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 October 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	180,573	-	49,610	137,381	186,991	7,257	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	1,501	198,678	198,179	-	6,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
<b>Highways and streets</b>								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Fl)	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 Obispado Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	65,016	-	-	42,796	42,796	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	1,721
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	1,467	959
Pct.1 FM1015 (M12-SH107)	-	137,935	-	-	159,511	159,511	-	-
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (5th Ave - FM1925)	-	16,614	-	16,614	59,823	76,437	-	-
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	1,272,598	-	1,071	1,270,289	1,271,360	1,239	-
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,105,421	-	-	1,105,421	1,105,421	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	540,278	-	-	512,861	512,861	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct. 2 Bus281/SH107 Clrhse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,509	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	78,333	-	-	78,333	78,333	-	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	234,535	-	-	234,535	234,535	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	24,688	-	-	24,688	24,688	-	-
Pct. 4 Owassa Acres (Alberla - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	720,295	-	775	719,520	720,295	-	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	-	65,911	65,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	699,808	37,358	64,096	353,845	417,941	250,722	31,145
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct.2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - Capital Outlay	-	99,974	-	-	-	-	-	99,974
Transfers out - TXDOT Projects	-	5,740,386	-	7,806	2,612,800	2,620,607	-	3,119,779
Transfers out - CO2016	-	2,893	-	-	-	-	-	2,893
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,983,000</b>	<b>39,866,030</b>	<b>37,358</b>	<b>247,087</b>	<b>35,767,369</b>	<b>35,908,842</b>	<b>490,819</b>	<b>3,481,087</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	-	157,500	-	1,494	42,876	44,370	113,130	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	-	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	-	61,330	-	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	54,604	54,604	285,337	339,941	-	-
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	2,681	196,433
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	33,689	-	33,689	-	42,915
Pct. 1 Grnl 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	44,433	49,114	-	49,114	-	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	51,549	51,549	-	3,451
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	30,375	30,375	-	6,965
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	-	28,003
Pct. 1 Adm Building	-	344,308	-	299,825	19,950	319,775	24,316	217
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	62,023	-	44,753	-	-	-	17,269
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	-	145,900	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	197,719	-	-	197,718	197,718	1	-
Pct. 2 ICA Eldora (Jackson-I Rd)	-	37,513	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	516,701	1,200	1,200	511,044	512,244	-	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	-	576,981	-	308,117	268,864	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	326,948	-	-	326,948	326,948	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,011,705	-	17,849	868,053	885,902	15,508	110,296
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 Ware (Mile 5-FM1925)	-	-	-	-	-	-	-	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	428,539	-	25,381	229,564	254,945	-	173,594
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M. Cristo)	-	23,520	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	545,003	-	-	-	-	-	545,003
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	-	-	-	-
Pct.4 Warehouse Storage Mezzanine	-	172,650	-	21,135	-	21,135	151,515	-
<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	7,531	474,709	145,631	620,340	142,180	-
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	43,036	2
Pct. 4 Brewster Park - Improvement	177,887	157,932	-	-	157,932	157,932	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	-	423,021	423,021	46,406	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	-	-	-	376,054
Transfers out - TXDOT Projects	7,344,132	4,987,477	-	-	3,418,935	3,418,935	-	1,568,541
Transfers Out-CO2017	-	6,673	-	-	-	-	-	6,673
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,994</b>	<b>29,338,524</b>	<b>107,767</b>	<b>1,524,502</b>	<b>22,131,218</b>	<b>23,610,968</b>	<b>1,022,784</b>	<b>4,690,785</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	123,697,345	2,911,977	32,505,676	51,053,123	83,558,798	40,435,721	-
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>2,911,977</b>	<b>32,505,676</b>	<b>52,266,087</b>	<b>84,771,763</b>	<b>40,435,721</b>	<b>4,551</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	2,335,000	3,534,108	-	78,342	21,279	99,622	55,688	3,441,512
Parking Lot Justice/County Service Facilities	-	100,250	-	34,754	6,890	41,644	40,770	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	45,379	847,382	47,611	894,992	159,404	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 Weslaco-M10N (M6W-FM1015)	-	685,371	-	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	16,127	66,726	507,599	574,325	539,675	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	800,000	-	-	22,358	22,358	-	777,642
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,049,030	-	-	1,049,030	1,049,030	-	-
Pct. 3 Vehicles	-	200,817	-	171,635	29,182	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	826,463	303,300	1,129,763	0	314,420
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	326,406	-	-	-	-	-	326,406
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	200,000	1,285	14,130	-	14,130	185,870	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	2,203	44,530	-	44,530	584,086	19,438
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	4,899	29,425	61,887	91,312	24,214	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	2,750	3,152	1,046,359	1,049,511	12,216	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	13,101,694	-	-	75,396	75,396	-	13,026,299
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>26,415,621</b>	<b>72,642</b>	<b>2,345,205</b>	<b>3,961,836</b>	<b>6,307,041</b>	<b>2,032,835</b>	<b>18,138,460</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
New Courthouse	13,300,000	14,658,344	74,276	594,208	222,828	817,036	13,679,463	223,807
Public Safety								
Sheriff	2,500,000	3,164,773	-	1,739,434	1,241,589	2,981,023	183,751	-
Constable Pct.1	100,000	100,000	-	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
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	223,810	486,498	710,308	72,265	257,427
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	-	-	-	-	23,981	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	-	-	-	-	25,921	1,507
Pct.1 Vehicles	460,000	460,000	-	150,456	241,068	391,524	-	68,476
Pct.2 Lopezville Park	-	160,000	-	-	-	-	156,621	3,379
Pct.2 Vehicles	225,000	32,397	-	15,000	-	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	17,831	174,812	31,890	206,702	107,997	-
Pct.3 Vehicles	1,500,000	1,425,000	-	-	-	-	-	1,425,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
Pct.4 Machinery & Equipment	33,800	266,200	-	-	266,200	266,200	-	-
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	23,546	111,128	-	111,128	145,217	1,043,655
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
Pct.2 Sornson Elmnty Park-Improv	950,000	790,000	-	-	-	-	-	790,000
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	-	-	-	833,800
Transfers Out-TXDOT Projects	600,000	1,475,350	-	-	-	-	-	1,475,350
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,713,041</b>	<b>29,691,153</b>	<b>115,653</b>	<b>3,423,395</b>	<b>3,155,459</b>	<b>6,578,853</b>	<b>14,487,301</b>	<b>8,691,262</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1357 - Certificates of Obligation, Series 2020  
 Project Inception to October 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
New courthouse - furniture&fixtures	-	9,000,000	-	-	-	-	-	9,000,000
123 Mahl st - buildings	-	435,058	-	-	-	-	-	435,058
215 S. Closner rd - buildings	-	830,349	-	-	-	-	-	830,349
505 S. Mccoll st - buildings	-	2,315,152	-	-	-	-	-	2,315,152
Sheriff-12401 Vicksbrg rd - buildings	-	419,441	-	-	-	-	-	419,441
<b>Public Safety</b>								
Sheriff- vehicles	-	2,500,000	-	-	-	-	-	2,500,000
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.4 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	-	100,000	-	-	-	-	-	100,000
<b>Highways and streets</b>								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	-	-	-	-	145,900
Pct.1 Sunset operations facility - buildings	-	1,200,000	-	-	-	-	-	1,200,000
Pct.1 Nolana(FM493 to FM88)	-	180,000	-	-	-	-	-	180,000
Pct.2 Military Highway Extention	-	400,000	-	-	-	-	-	400,000
Pct.3 Machinery & Equipment	-	1,474,380	-	-	-	-	-	1,474,380
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	665,000	-	-	-	-	-	665,000
Pct.4 Mechanic shop - buildings	-	700,000	-	-	-	-	-	700,000
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
<b>Culture - recreation</b>								
Pct.2 Lopezville park - improvements	-	100,000	-	-	-	-	-	100,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	300,000	-	-	-	-	-	300,000
Issuance Costs	-	370,472	370,472	379,972	-	379,972	-	(9,500)
Transfers out - Capital Outlay	-	335,000	-	-	-	-	-	335,000
Transfers out - TXDOT Projects	-	7,456,511	-	-	-	-	-	7,456,511
<b>Total F1357 - Cert. of Oblig., Series 2020</b>	-	<b>33,570,472</b>	<b>370,472</b>	<b>379,972</b>	-	<b>379,972</b>	-	<b>33,190,500</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	886,323	55,733	942,056	942,056	-	17,360
F1353	324,000	(130,000)	194,000	194,000	-	5,270
F1355	1,040,000	-	1,040,000	1,040,000	72,265	257,427
F1357	0	551,181.00	551,181	551,181	-	551,181
<b>Total</b>	<b>19,476,048</b>	<b>(1,794,958)</b>	<b>17,681,090</b>	<b>16,777,588</b>	<b>72,265</b>	<b>831,237</b>

Vendor	Expenditures												Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353	F1355			
Act Pipe & Supply	-	-	-	-	14,539	-	-	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	825	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	-	102,000	-	102,000
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,824	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
Cleener Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,859	177,920	576,886	188,730	223,810	1,658,582	-	1,658,582
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.,	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	-	45,710	-	-	45,710	-	45,710
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	-	3,969	-	-	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,895	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,338	259,882	-	-	-	-	-	-	-	1,350,884	-	1,350,884
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Saiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Tripla R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
Underground, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	72,265	72,265
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Calche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	-	54,108	156,208	-	156,208
<b>Total</b>	<b>104,910</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,367,961</b>	<b>724,579</b>	<b>400,361</b>	<b>724,697</b>	<b>188,730</b>	<b>710,308</b>	<b>16,777,588</b>	<b>72,265</b>	<b>16,849,853</b>

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

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

Vendor	Expenditures										Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total			
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500	
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088	
Allas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135	
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151	
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100	
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637	
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500	
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324	
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400	
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375	
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852	
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	54,921	
Della Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320	
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145	
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635	
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888	
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437	
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095	
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676	
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513	
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842	
J-III Concrete Co., Inc.	740	-	-	-	-	-	-	-	740	-	740	
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261	
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-	
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552	
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610	
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200	
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243	
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680	
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921	
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740	
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339	
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330	
National Waterworks	976	-	-	-	-	-	-	-	976	-	976	
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000	
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154	
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950	
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	415,704	
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415	
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137	
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42	
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180	
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850	
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643	
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531	
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992	
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171	
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737	
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40	
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933	
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772	
Vemeer Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	37,893	
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448	
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325	
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>600</b>	<b>355,453</b>	<b>919,348</b>	<b>145,900</b>	<b>4,647,040</b>	<b>-</b>	<b>4,647,040</b>	

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,289)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	1,129,763	-	314,420
F1357	-	1,474,380	1,474,380	-	-	1,474,380
<b>Total</b>	<b>17,111,290</b>	<b>(5,156,527)</b>	<b>11,954,763</b>	<b>10,165,962</b>	<b>-</b>	<b>1,788,800</b>

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	401,774	401,774	-	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	202,189	249,342	-	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	314,873	-	-	1,485,184	-	1,485,184
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	-	69,300	69,300	-	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	222,500	222,500	-	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Texan Waste Equipment, Inc.	-	-	-	-	-	-	-	-	234,000	234,000	-	234,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
<b>Total</b>	<b>963,100</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>40,254</b>	<b>412,099</b>	<b>359</b>	<b>1,129,763</b>	<b>10,165,962</b>	<b>-</b>	<b>10,165,962</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	232,400	266,200	266,200	-	-
F1357	-	665,000	665,000	-	-	665,000
<b>Total</b>	<b>10,195,003</b>	<b>(189,931)</b>	<b>10,005,072</b>	<b>9,340,072</b>	-	<b>665,000</b>

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355	Total		
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Canlu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	128,228	150,190	-	-	-	-	785,120	-	785,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Garza, Eliodoro & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Helva, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJ, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas III	-	2,500	-	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	-	6,000	-	6,000
Marlin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	-	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	-	565,505
Raba-Kislner 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
Romeo Equipment Co.	-	-	148,798	-	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastem Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	266,200	-	266,200	-	266,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
<b>Total</b>	<b>3,530,526</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>284,686</b>	<b>935,400</b>	<b>266,200</b>	<b>9,340,072</b>	-	<b>9,340,072</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	858,893	858,893	857,846	1,046
F1350	-	99,974	99,974	-	99,974
F1351	-	376,054	376,054	-	376,054
F1355	-	833,800	833,800	-	833,800
F1357	-	335,000	335,000	-	335,000
<b>Total</b>	<b>1,987,803</b>	<b>5,589,733</b>	<b>7,577,536</b>	<b>5,931,662</b>	<b>1,645,874</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 October 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	3,005,071	4,721,128	2,622,345	2,198,783
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	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,034,131	2,034,131	1,835,289	198,842
F1347	-	3,613,521	3,613,521	3,379,771	233,749
F1350	-	5,740,387	5,740,387	2,620,607	3,119,780
F1351	7,344,132	(2,356,655)	4,987,477	3,418,935	1,568,541
F1353	6,576,000	6,525,694	13,101,694	75,396	13,026,299
F1355	600,000	875,350	1,475,350	-	1,475,350
F1357	-	7,456,511	7,456,511	-	7,456,511
<b>Total</b>	<b>18,689,189</b>	<b>31,671,132</b>	<b>57,816,832</b>	<b>28,538,977</b>	<b>29,277,855</b>

Project	Pct CO	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)	WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,143	-	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	-	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	-	-	-	4,489	-	23,833
FM1015 (Mile12-SH107)	1	-	-	-	-	-	-	-	-	-	-	-	243,912	58,904	-	-	302,817
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	3,380	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	-	1,126,349
Mile 6 W. Rd (Mile 9N-SH107)	1	30,855	-	-	-	98,308	-	-	-	-	-	-	460,356	149,665	-	-	739,184
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	-	27,635
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	-	-	246,199	-	-	246,199
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	234,273	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	-	-	-	838,527
FM 907 (BUS83-Rancho Blanco)	2	23,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,811
FM 2061 (Dicker-Mission Floodway)	2	23,809	148,235	-	-	-	-	-	-	-	-	-	-	-	-	-	172,044
Nolana Loop (FM1426-FM88)	2	79,829	-	-	-	-	62,500	-	-	-	-	-	-	-	-	-	142,329
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	626,111	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	768,441
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	728,393	445,926	-	1,174,319
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	950,748
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
El Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	65,481	-	-	-	-	-	-	65,481
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH III (Showers-Panillas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 1924 PH I (FM494-SH107)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	-	-	1,858,105
FM 1924 PH I Outfall	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH II (SH107-FM492)	3	18,698	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II Outfall	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	-	801,505
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	-	554,911
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	-	-	1,034,122
SH 364 (SH495-FM1924)	3	-	-	-	-	-	42,525	-	58,295	65,159	-	-	35,697	-	-	-	214,971
SH 495 Underpass/Abram	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	-	783,630
US 83 Palmview	3	-	98,463	11,030	822,121	-	3,691	-	1,380	-	-	-	-	37,554	-	-	875,775
La Homa Rd	3	238,829	-	-	-	-	-	-	-	39	22,259	-	-	-	23,952	-	104,962
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	-	285,079
M3 (Tom Gii-FM492)	3	8,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660
FM681 (SH107-FM2221/FM492)	3	273	-	-	-	-	-	-	-	-	-	-	-	639,104	-	-	647,367
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273
FM676 (SH364-Taylor)	3	139,475	-	-	-	-	-	-	-	-	-	-	-	-	3,628	-	3,628
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	-	-	-	185,043
Liberty (US83-M3)	3	56,570	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	-	-	740,069
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	-	501,378
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	-	-	253,971	-	-	253,971
N Alamo Road	4	34,200	-	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	-	-	-	3,484,992
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	-	131,910
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	-	28,997
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	396,295	-	-	-	378,492	-	-	774,787
FM 2128 (SH107-US281)	4	337	91,688	-	-	-	-	-	-	337,747	-	-	-	306,753	16,491	-	660,992
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	92,005
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	-	200,798
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
<b>Total</b>		<b>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>1,060,090</b>	<b>1,835,289</b>	<b>3,379,771</b>	<b>2,620,607</b>	<b>3,418,935</b>	<b>75,396</b>	<b>28,538,977</b>		