

# ***Hidalgo County, Texas***

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

December 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) December 31, 2020

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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April 27, 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 December 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. Singleberry  
JUDGE, 52<sup>nd</sup> D.C.
- Fernando Mancias  
JUDGE, 53<sup>rd</sup> D.C.
- J. R. "BOBBY" Flores  
JUDGE, 139<sup>th</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, 376<sup>th</sup> D.C.  
OVERSEER
- Leticia Lopez  
JUDGE, 389<sup>th</sup> D.C.
- L. Ken Vasquez  
JUDGE, 388<sup>th</sup> D.C.
- Israel Ramon, Jr.  
JUDGE, 430<sup>th</sup> D.C.
- Renée R. Betancourt  
JUDGE, 448<sup>th</sup> D.C.
- Jose "Joe" Ramirez  
JUDGE, 454<sup>th</sup> D.C.

# **Financial Statements**

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

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups			Totals (Memo Only) December 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	2,053,359	23,784,743	1,402,632	1,249,564	967,559	4,591,392	4,965,551	-	-	-	-	-	39,014,799
Investments	140,000,000	109,500,000	99,000,000	7,500,000	-	5,000,000	2,215,626	-	-	-	-	-	363,215,626
Receivables (net of allowance for uncollectibles)	203,580,827	30,213	11,039	28,443,091	-	421,378	-	-	-	-	-	-	232,466,549
Due from other governments	302,424	16,502,070	11,949,780	-	-	-	-	-	-	-	-	-	28,754,274
Due from other funds	4,105,686	-	-	206,660	-	117,088	-	-	-	-	-	-	4,429,334
Due from component unit	193,283	568,335	1,639,690	-	-	-	-	-	-	-	-	-	2,401,309
Inventories	837,023	-	-	-	-	-	-	-	-	-	-	-	837,023
Prepaid items	3,908,777	804	-	-	-	259,954	-	-	-	-	-	-	4,169,535
Investments - noncurrent	11,735,000	-	5,000,000	-	-	150,000	-	-	-	-	-	-	16,735,000
Advances to other funds	114,175	10,400	-	-	-	-	-	-	-	-	-	-	274,575
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):													
Land	-	-	-	-	1,001,093	-	5,929,968	62,422,976	-	-	-	-	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	-	-	-	-	-	-	-	127,695,402	-	-	-	-	127,695,402
Construction in progress	-	-	-	-	89,308	-	-	102,696,694	-	-	-	-	102,696,694
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,551,898	-	-	-	8,551,898
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	358,068,102	-	-	358,068,102
Total assets	366,830,554	150,396,565	119,003,142	37,399,215	2,067,960	10,539,813	13,011,044	917,895,165	366,620,000	-	-	-	1,983,763,459

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups			Totals (Memo Only) December 31, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	485,954	2,674,484	-	-	1,388	-	3,920,522	-	-	-	-	-	7,082,347
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,640,000	547,847	-	-	-	-	-	4,187,847
Retainage payable	-	62,255	6,244,585	-	-	-	-	-	-	-	-	-	6,306,840
Arbitrage payable	-	4,005,654	206,560	-	-	-	213,638	-	-	-	-	-	4,425,853
Due to other funds	-	861,494	23,850	-	-	-	-	-	-	-	-	-	3,959,912
Due to other governments	3,074,568	-	-	-	-	-	-	-	-	-	-	-	822
Due to others	822	-	-	-	-	-	-	-	-	-	-	-	446,374
Due to component unit	22,194	3,864	-	-	-	420,316	-	-	-	-	-	-	446,374
Field in escrow	1,579,465	7,387	-	-	-	-	8,045,495	-	-	-	-	-	9,632,347
Unearned revenues	100,000	146,951,951	2,425,966	-	-	-	-	-	-	-	-	-	149,477,917
Unavailable revenues	207,056,488	1,957,289	8,690,376	28,847,317	-	-	-	-	-	-	-	-	246,541,470
Undistributed receipts	80,537,790	-	-	-	-	-	-	-	-	-	-	-	80,537,790
Capital lease payable	-	-	-	-	-	241	-	-	-	-	-	-	241
General oblig bonds payable	-	-	-	-	-	-	-	-	366,620,000	-	-	-	366,620,000
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,494,548	-	-	-	-	-	-	-	1,494,548
Total liabilities	292,857,281	156,524,378	17,581,337	28,847,317	1,496,035	4,060,557	12,727,502	917,895,165	366,620,000	-	-	-	880,714,407
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,895,165	-	-	-	-	918,995,328
Unrestricted	934,993	-	-	-	(595,378)	6,329,497	-	-	-	-	-	-	5,734,119
Nonspendable	-	-	-	-	-	150,000	-	-	-	-	-	-	1,084,993
Restricted	6,386,344	(6,127,813)	101,421,804	8,551,898	66,902	-	-	-	-	-	-	-	110,299,135
Assigned	6,506,809	-	-	-	-	-	-	-	-	-	-	-	6,506,809
Unassigned	60,145,128	-	-	-	-	-	283,542	-	-	-	-	-	60,428,671
Total equity and other credits	73,973,274	(6,127,813)	101,421,804	8,551,898	571,925	6,479,256	283,542	917,895,165	-	-	-	-	1,103,049,052
Total liabilities, equity and other credits	366,830,554	150,396,565	119,003,142	37,399,215	2,067,960	10,539,813	13,011,044	917,895,165	366,620,000	-	-	-	1,983,763,459

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 Twelfth Month Ended December 31, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	181,377,911	7,035	-	26,465,979	207,850,928
Licenses and permits	1,726,230	6,345,107	-	-	8,071,337
Intergovernmental revenues	10,116,472	46,885,278	72,934	10,755	57,085,439
Charges for services	15,816,394	7,939,817	-	-	23,756,211
Fines & forfeitures	335,465	4,291,733	-	-	4,627,199
Special assessments	38,686	79,138,277	-	-	79,176,973
Interest earnings	1,805,302	809,283	1,075,153	86,156	3,775,894
Miscellaneous	2,202,889	7,988,881	419,571	-	10,611,341
<b>Total revenues</b>	<b>213,419,360</b>	<b>153,405,412</b>	<b>1,567,658</b>	<b>26,562,891</b>	<b>394,955,320</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	35,197,027	6,798,961	131,927	-	42,127,915
Executive	3,106,667	-	-	-	3,106,667
Elections	4,227,742	1,487,192	-	-	5,714,934
Financial administration	29,174,449	1,224,263	-	-	30,398,712
Other	11,243,116	12	49,584,576	-	60,827,704
<b>Public safety</b>					
Police	25,170,438	4,999,956	2,208,472	-	32,378,867
Fire	2,279,107	-	-	-	2,279,107
Corrections	46,074,044	17,189,016	-	-	63,263,060
Other protection	2,217,645	-	-	-	2,217,645
Highways and streets	127,485	21,194,730	10,639,298	-	31,961,512
Sanitation	7,520,810	-	-	-	7,520,810
Drainage	-	-	-	-	-
Health and welfare	15,466,933	118,413,920	79,987	-	133,960,840
Culture and recreation	3,613,771	501,494	2,770,413	-	6,885,678
Conservation	1,229,350	-	-	-	1,229,350
Urban and economic development	1,222,212	-	-	-	1,222,212
<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	-	-	369,427	-	369,427
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	47,496,964	-	-	47,496,964
<b>Total expenditures</b>	<b>187,877,759</b>	<b>219,306,509</b>	<b>65,784,099</b>	<b>28,327,496</b>	<b>501,295,864</b>
Excess (deficiency) of revenues over (under) expenditures	25,541,601	(65,901,097)	(64,216,441)	(1,764,606)	(106,340,544)
<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	-	12,126,265	91,123	1,509,135	13,726,524
Transfers out	(12,505,992)	(998,882)	(221,650)	-	(13,726,524)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(12,465,260)</b>	<b>11,165,470</b>	<b>33,649,207</b>	<b>1,509,135</b>	<b>33,858,553</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	13,076,341	(54,735,627)	(30,567,234)	(255,470)	(72,481,991)
<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 December 31, 2020</b>	<b>73,973,274</b>	<b>(6,127,813)</b>	<b>101,421,804</b>	<b>8,551,898</b>	<b>177,819,163</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  
December 31, 2020

Fund	Beginning Balance December 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
<b>General Fund</b>				
1100 General Fund	17,144,586	79,747,161	94,838,388	2,053,359
<b>Total General Fund</b>	<b>17,144,586</b>	<b>79,747,161</b>	<b>94,838,388</b>	<b>2,053,359</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	743,085	1,238,100	2,568,026	(586,842)
1220 LEOSE	71,596	20	3,174	68,442
1222 District Attorney Bad Check Processing	10,130	6,322	-	16,452
1223 District Attorney Investigations H.B. 65	(632,835)	16,994	259,949	(875,791)
1224 Drug Abuse Prevention and Rehabilitation	453,311	438	-	453,749
1225 Pretrial Intervention Prgrm Fund	63,870	38,953	47,274	55,550
1226 Sheriff Investigations	1,904	1	-	1,905
1227 Sheriff Investigations H.B. 65	60,950	4,895	42,920	22,924
1228 Sheriff Equitable Sharing - Treasury Funds	357,351	100	69,913	287,537
1229 Sheriff Equitable Sharing - Justice Funds	267,589	318	14,420	253,488
1230 Constable Pct. 3 Investigations H.B. 65	32,687	9	4,412	28,284
1231 Constable Pct. 4 Investigations H.B. 65	248,836	639	-	249,476
1233 Constable Pct. 1 Investigations H.B. 65	3,212	1	-	3,213
1234 County Child Abuse Prevention	59,714	290	-	60,004
1235 District Clerk Records Management & Preservation	425,245	4,808	-	430,053
1237 County Clerk Records Management & Preservation	683,389	102,093	68,496	716,985
1238 County Records Management & Preservation	54,501	18,273	69,784	2,990
1239 Court Reporter Service	143,430	20,358	30,212	133,577
1240 Juvenile Delinquency Prevention	5,072	1	-	5,073
1241 Courthouse Security	79,684	29,398	120,749	(11,668)
1242 Justice Court Technology	513,502	10,074	11,623	511,953
1243 Contributions	357,407	20,916	14,786	363,538
1245 Justice Court Building Security	149,751	633	-	150,383
1246 Tax Assessor-Collector Special Vehicle Inventory	692,366	14,868	2,979	704,255
1247 Law Library	363,951	29,847	58,695	335,103
1250 Supplemental Court Guardianship	126,056	1,935	-	127,991
1251 HIDTA Chapter 59	305,130	61,517	41,262	325,384
1252 HIDTA US Treasury	231,059	77	18,791	212,345
1253 HIDTA Other States	97,777	27	-	97,804
1255 County & District Court Technology	127,515	700	-	128,215
1256 DA US Department of Justice	934,137	3,570	2,268	935,438
1257 Constable Pct.3 Treasury	2,945	1	-	2,945
1258 Local Provider Participation	4,385,075	17,743,320	-	22,128,394
1259 Constable Pct.4 Federal Sharing - Treasury	12,004	3	-	12,007
1260 Constable Pct.2 Chapter 59	5,892	2	-	5,894
1261 Constable Pct.3 Federal Sharing - DOJ	41,150	11	1,173	39,989
1263 Constable Pct.4 Federal Sharing - DOJ	2,242	1	-	2,242
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(293,621)	9,020	231,001	(515,602)
1282 Designated Purpose Grants - Level 2	(86,660)	41,820	-	(44,840)
1283 Designated Purpose Grants - Level 3	888,977	117,522	665,469	341,030
1284 Designated Purpose Grants - Level 4	315,419	9,966	423,546	(98,160)
1285 Designated Purpose Grants - Level 5	(131,885)	127,611	149,906	(154,181)
1286 Designated Purpose Grants - Level 6	229,187	4,542	44,620	189,110
1287 Designated Purpose Grants - Level 7	(8,658,773)	23,073,729	19,897,564	(5,482,608)
1289 Designated Purpose Grants - Level 9	(136,118)	305,486	355,495	(186,127)
1291 HIDTA Grants	(266,005)	124,294	98,840	(240,551)
1292 WIC Grants	(1,611,713)	294,828	1,139,505	(2,456,389)
1293 Health Department Grants	799,515	559,535	558,329	800,721
1294 Juvenile Probation Department Grants	656,184	22,789	366,754	312,219
1295 Post Adjudication Juvenile Boot Camp	228,189	20,064	12,495	235,757
1296 Juvenile Probation Title IV-E	711,819	511	30,673	681,657
1297 Adult Probation Grants	2,719,567	2,487,525	1,265,639	3,941,453
<b>Total Special Revenue Funds</b>	<b>5,906,729</b>	<b>46,568,756</b>	<b>28,690,742</b>	<b>23,784,743</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(485,391)	67,361	125,876	(543,906)
1303 Sale of Capital Assets	4,606,288	19,667	8,147	4,617,807
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(14,923,591)	3,248,700	4,042,103	(15,716,994)

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

Fund	Beginning Balance December 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
1342 Certificates of Obligation, Series 2010A&B	31,746	6	-	31,753
1345 Certificates of Obligation, Series 2014	251,061	49	450	250,660
1347 Certificates of Obligation, Series 2015A	277,160	54	-	277,214
1350 Certificates of Obligation, Series 2016	79,298	588	178,381	(98,495)
1351 Certificates of Obligation, Series 2017	(1,646,872)	928	32,231	(1,678,175)
1352 Certificates of Obligation, Series 2018A	17,177,019	5,261,551	2,722,239	19,716,330
1353 Certificates of Obligation, Series 2018B	(2,354,264)	2,741	238,758	(2,590,282)
1355 Certificates of Obligation, Series 2019A	(957,774)	2,923	216,112	(1,170,962)
1357 Certificates of Obligation, Series 2020	201,162	2,005,066	3,898,547	(1,692,320)
<b>Total Capital Projects Funds</b>	<b>2,255,842</b>	<b>10,609,632</b>	<b>11,462,843</b>	<b>1,402,632</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	181	9	-	191
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,090	13	-	1,103
1442 Certificates of Obligation, Series 2010A&B	13,182	26,577	-	39,759
1443 Refunding Bonds, Series 2014A	981	5	-	986
1444 Refunding Bonds, Series 2014B	(37,243)	73,288	-	36,044
1445 Certificates of Obligation, Series 2014	24,908	59,245	-	84,153
1446 Refunding Bonds, Series 2014C	30,441	102,582	-	133,023
1447 Certificates of Obligation, Series 2015A	8,766	30,172	-	38,938
1448 Refunding Bonds, Series 2015B	12,367	33,589	-	45,956
1449 Refunding Bonds, Series 2015C	23,416	101,268	-	124,684
1450 Certificates of Obligation, Series 2016	28,290	85,854	-	114,144
1451 Certificates of Obligation, Series 2017	23,082	70,221	-	93,303
1452 Certificates of Obligation, Series 2018A	103,274	149,627	-	252,901
1453 Certificates of Obligation, Series 2018B	19,395	59,706	-	79,101
1454 Refunding Bonds, Series 2018C	7,514	22,913	-	30,427
1455 Certificates of Obligation, Series 2019A	21,809	60,326	-	82,135
1456 Refunding Bonds, Series 2019A	17,287	50,271	-	67,558
1457 Certificates of Obligation, Series 2020A	-	25,157	-	25,157
<b>Total Debt Service Funds</b>	<b>298,740</b>	<b>950,824</b>	<b>-</b>	<b>1,249,564</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	646,794	488	-	647,282
2102 Jail Commissary	382,526	1,011	63,261	320,277
<b>Total Enterprise Funds</b>	<b>1,029,320</b>	<b>1,499</b>	<b>63,261</b>	<b>967,559</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	1,210,531	3,448,445	5,296,662	(637,687)
2202 Workers' Compensation Self-Insurance	5,468,089	216,778	455,787	5,229,079
<b>Total Internal Service Funds</b>	<b>6,678,620</b>	<b>3,665,222</b>	<b>5,752,450</b>	<b>4,591,392</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	672,902	766	-	673,669
3302 County Clerk Unclaimed Money	157,541	179	-	157,720
<b>Total Private-Purpose Trust Funds</b>	<b>830,443</b>	<b>946</b>	<b>-</b>	<b>831,389</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,558,095	10,413,650	8,889,052	4,082,692
3402 Payroll Fund	-	13,604,230	13,603,380	850
3403 Insurance Fund	50,798	23,998	24,176	50,620
<b>Total Agency Funds</b>	<b>2,608,893</b>	<b>24,041,878</b>	<b>22,516,609</b>	<b>4,134,162</b>
<b>Grand Total for Primary Government</b>	<b>36,753,173</b>	<b>165,585,918</b>	<b>163,324,292</b>	<b>39,014,799</b>

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

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

	Transfers In:										Total			
	Special Revenue					Capital Projects						Debt Service	Enterprise	
	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	TXDOT Projects	Debt Service	Jail Commissary	
<b>Transfer out:</b>														
General Fund	9,031,010	-	-	53,660	46,925	693,417	1,045,185	257,186	906,199	79,987	-	1,298,622	-	12,505,992
<b>Special Revenue Funds:</b>														
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	30,000
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	62,693	-	906,199	-	-	-	-	968,892
<b>Capital Projects Funds:</b>														
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	190,498	-	190,498
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	144	-	144
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	3,330	1,667	-	5,018
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	3,120	-	3,120
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	7,806	4,809	-	12,615
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	10,255	-	10,255
<b>Debt Service Funds:</b>														
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>														
<b>Total</b>	<b>9,031,010</b>	<b>10,000</b>	<b>10,000</b>	<b>53,660</b>	<b>46,925</b>	<b>693,417</b>	<b>1,107,868</b>	<b>257,186</b>	<b>906,199</b>	<b>79,987</b>	<b>11,136</b>	<b>1,509,135</b>	<b>753,267</b>	<b>14,479,790</b>

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 December 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	14,780,000	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	2038	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>	<b>463,270,000</b>				<b>366,620,000</b>	<b>189,740,201</b>	<b>556,360,201</b>

**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>	<b>366,620,000</b>	<b>189,740,201</b>	<b>556,360,201</b>

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

## **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Twelfth Month Ended December 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	215,101,061	213,460,092	220,331,006	234,192,641	200,383,751
	<b>Total General Fund</b>	<b>214,371,842</b>	<b>215,101,061</b>	<b>213,460,092</b>	<b>220,331,006</b>	<b>234,192,641</b>	<b>200,383,751</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,802,000	21,902,933	21,321,429	21,341,485	32,733,753	21,196,224
1220	LEOSE	-	44,041	44,318	-	61,938	6,916
1222	District Attorney Bad Check Processing	-	24,441	30,763	70,004	59,505	49,375
1223	District Attorney Investigations H.B. 65	-	-	327,277	2,486,509	2,486,509	2,311,822
1224	Drug Abuse Prevention and Rehabilitation	-	-	9,835	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	282,428	430,399	430,399	410,300
1226	Sheriff Investigations	-	-	12	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	54,075	226,859	285,672	202,084
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,669	85,831	29,500	297,887	95,068
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	107,991	165,000	594,068	310,742
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,141	-	34,747	6,604
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	11,636	-	287,011	39,172
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	13,213	-	20,030	10,030
1234	County Child Abuse Prevention	3,000	3,000	3,072	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	57,466	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	1,127,836	1,154,308	1,355,067	1,105,577
1238	County Records Management & Preservation	354,000	304,660	285,681	444,789	453,190	345,600
1239	Court Reporter Service	405,000	291,000	295,732	480,263	373,795	161,567
1240	Juvenile Delinquency Prevention	-	-	71	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	992,420	1,077,131	1,077,931	1,055,028
1242	Justice Court Technology	203,000	203,000	105,972	37,300	528,802	87,386
1243	Contributions	40,000	40,000	41,124	-	70,552	57,962
1245	Justice Court Building Security	47,000	47,000	14,085	-	17,540	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	114,592	291,822	291,822	25,070
1247	Law Library	488,000	488,000	383,568	524,720	532,727	416,298
1250	Supplemental Court Guardianship	12,000	12,000	15,091	-	30,000	-
1251	HIDTA Chapter 59	-	-	117,693	-	526,467	361,648
1252	HIDTA US Treasury	-	-	1,126	-	264,475	92,312
1253	HIDTA Other States	-	-	401	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	11,481	-	-	-
1256	DA US Department of Justice	-	1,168	110,892	38,800	301,624	5,163
1257	Constable Pct.3 Treasury	-	-	12	-	2,933	-
1258	Local Provider Participation Fund	-	67,050,106	86,536,871	-	81,522,597	81,522,597
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	49	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	23	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	276	-	75,902	36,189
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2,242	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	-	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	3,514,581	1,850,810	-	3,673,743	1,852,400
1282	Designated Purpose Grants - Level 2	-	236,786	41,820	-	236,786	41,820
1283	Designated Purpose Grants - Level 3	-	2,944,988	1,082,123	-	2,944,988	1,784,755
1284	Designated Purpose Grants - Level 4	-	4,354,960	1,951,632	-	4,354,960	1,957,184
1285	Designated Purpose Grants - Level 5	104,000	2,455,473	1,130,063	-	2,455,473	1,206,969
1286	Designated Purpose Grants - Level 6	-	925,770	594,432	-	925,770	594,432
1287	Designated Purpose Grants - Level 7	-	151,936,696	11,384,754	-	151,936,696	69,048,354
1289	Designated Purpose Grants - Level 9	-	3,158,203	1,717,565	-	3,158,203	1,725,439
1291	HIDTA Grants	-	1,182,855	575,912	-	1,182,855	795,736
1292	WIC Grants	-	19,999,930	10,123,203	-	19,999,930	10,123,203
1293	Health Department Grants	284,583	10,082,044	4,547,315	-	10,152,828	4,827,391
1294	Juvenile Probation Department Grants	-	6,060,780	3,160,216	-	6,060,780	3,506,170
1295	Post Adjudication Juvenile Boot Camp	-	659,520	191,298	-	659,520	189,795
1296	Juvenile Probation Title IV-E	-	646,773	268,956	-	681,198	263,320
1297	Adult Probation Grants	-	27,317,069	14,432,948	-	27,317,069	12,473,173
	<b>Total Special Revenue Funds</b>	<b>24,284,000</b>	<b>331,084,278</b>	<b>165,569,764</b>	<b>28,798,890</b>	<b>363,080,256</b>	<b>220,305,391</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,645,874	80,025	-	1,645,874	596,564
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,850,498	223,120	-	4,281,985	275,589
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	-	-	531,838	-
1315	Texas Department of Transportation Projects	-	37,421,652	452,022	-	32,900,541	8,117,952
1342	Certificates of Obligation, Series 2010A&B	-	103	129	-	31,828	144

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Twelfth Month Ended December 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	-	1,414	1,618	-	388,373	141,095
1347	Certificates of Obligation, Series 2015A	-	2,061	2,286	-	303,192	27,885
1350	Certificates of Obligation, Series 2016	-	81,427	82,262	-	4,280,141	436,000
1351	Certificates of Obligation, Series 2017	-	89,304	89,422	-	7,258,421	1,721,546
1352	Certificates of Obligation, Series 2018A	-	166,270	567,673	-	72,945,947	43,914,935
1353	Certificates of Obligation, Series 2018B	-	128,074	179,249	-	22,516,500	2,712,027
1355	Certificates of Obligation, Series 2019A	-	185,055	185,055	-	26,613,420	3,794,038
1357	Certificates of Obligation, Series 2020	-	33,575,498	33,575,655	-	33,575,498	4,267,975
<b>Total Capital Projects Funds</b>		-	<b>75,679,069</b>	<b>35,438,515</b>	-	<b>207,253,558</b>	<b>66,005,749</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	237	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	326	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	811,727	1,421,811	1,421,811	1,421,361
1443	Refunding Bonds, Series 2014A	-	-	123	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	2,058,052	2,053,500	2,053,500	2,053,500
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,519	2,389,392	2,446,594	2,446,594	2,445,844
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,394,935	2,467,250	2,467,250	2,466,500
1447	Certificates of Obligation, Series 2015A	701,228	704,348	708,191	685,244	685,244	685,244
1448	Refunding Bonds, Series 2015B	712,584	712,584	718,651	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,412,217	2,351,192	2,351,192	2,351,192
1450	Certificates of Obligation, Series 2016	2,508,763	2,513,572	2,526,558	2,552,900	2,552,900	2,552,900
1451	Certificates of Obligation, Series 2017	2,188,614	2,198,869	2,208,884	2,245,800	2,245,800	2,245,800
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,959,861	5,481,200	5,481,200	5,480,450
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,994,720	2,026,550	2,026,550	2,025,800
1454	Refunding Bonds, Taxable Series 2018C	664,584	855,082	855,691	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,476,039	1,906,450	1,906,450	1,905,700
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,817	1,556,433	1,033,750	1,033,750	1,033,000
<b>Total Debt Service Funds</b>		<b>27,805,129</b>	<b>28,015,642</b>	<b>28,072,026</b>	<b>28,333,196</b>	<b>28,333,196</b>	<b>28,327,496</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	5,408	-	-	-
2102	Jail Commissary	-	753,267	757,512	582,717	787,663	522,616
<b>Total Enterprise Funds</b>		-	<b>753,267</b>	<b>762,920</b>	<b>582,717</b>	<b>787,663</b>	<b>522,616</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	34,007,434	34,294,799	34,314,964	33,478,574
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,717,326	2,300,844	2,308,430	1,661,935
<b>Total Internal Service Funds</b>		<b>36,328,510</b>	<b>36,728,510</b>	<b>36,724,760</b>	<b>36,595,643</b>	<b>36,623,394</b>	<b>35,140,510</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	8,218	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,962	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>10,180</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>302,789,481</b>	<b>687,361,827</b>	<b>480,038,256</b>	<b>314,641,452</b>	<b>870,270,709</b>	<b>550,685,513</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 Twelfth Month Ended December 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	(275,162)	181,377,911		(323,142)
Licenses and permits	1,446,000	1,446,000	153,938	1,726,230		(280,230)
Intergovernmental revenues	10,133,305	10,348,672	298,551	10,116,472		232,200
Charges for services	18,184,768	18,184,768	1,796,947	15,816,394		2,368,374
Fines & forfeitures	247,000	247,000	20,617	335,465		(88,465)
Special assessments	51,000	51,000	5,206	38,696		12,304
Interest earnings	2,165,500	2,165,500	416,017	1,805,302		360,198
Miscellaneous	1,089,500	1,603,352	153,766	2,202,889		(599,537)
<b>Total revenues</b>	<b>214,371,842</b>	<b>215,101,061</b>	<b>2,569,878</b>	<b>213,419,360</b>		<b>1,681,701</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	39,279,486	37,734,482	3,901,794	35,197,027	383,358	2,154,097
Executive	3,534,183	3,375,155	301,931	3,106,667	43,161	225,327
Elections	3,931,628	3,968,264	1,313,745	4,227,742	421,718	(681,197)
Financial administration	33,716,256	32,540,220	2,889,678	29,174,449	1,006,712	2,359,059
Other	12,105,775	14,206,833	1,011,104	11,243,116	673,646	2,290,071
<b>Public safety</b>						
Police	37,329,189	34,360,777	(3,574,364)	25,170,438	717,563	8,472,775
Fire	2,108,533	2,620,622	190,520	2,279,107	18,464	323,051
Corrections	45,453,637	49,698,813	6,050,096	46,074,044	808,360	2,816,410
Other protection	783,648	4,615,569	140,630	2,217,645	2,354,646	43,278
Highways and Streets	45,000	183,733	13,395	127,485	-	56,249
Sanitation	7,940,995	10,148,572	845,921	7,520,810	2,187,274	440,487
Health and welfare	18,038,729	19,783,113	531,603	15,466,933	998,245	3,317,934
Culture and recreation	3,996,856	3,890,681	356,273	3,613,771	60,373	216,537
Conservation	1,454,364	1,372,294	198,988	1,229,350	79,929	63,015
Urban and economic development	1,118,727	1,992,124	115,609	1,222,212	13,326	756,586
<b>Debt Service</b>						
Interest	12,000	12,000	-	6,962	-	5,038
<b>Total expenditures</b>	<b>210,849,006</b>	<b>220,503,251</b>	<b>14,286,922</b>	<b>187,877,759</b>	<b>9,766,775</b>	<b>22,858,717</b>
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(5,402,190)	(11,717,044)	25,541,601		
<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)	(13,689,390)	(3,336,445)	(12,505,992)	-	(1,183,398)
<b>Total other financing sources (uses)</b>	<b>(9,482,000)</b>	<b>(13,689,390)</b>	<b>(3,336,445)</b>	<b>(12,465,260)</b>		<b>(1,224,130)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,091,580)		13,076,341		
<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	-	17,626,547		17,626,547		
<b>Unassigned fund balance</b> <b>month ended December 31, 2020</b>	<b>29,442,241</b>	<b>27,977,208</b>		<b>60,145,128</b>		

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

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the Twelfth Month Ended December 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	406,410	42,659	370,731	9,260	26,419
93rd District Court	417,504	419,295	45,679	394,161	7,001	18,134
139th District Court	453,133	453,774	47,513	426,471	2,316	24,987
206th District Court	453,394	442,739	48,009	416,089	2,838	23,811
275th District Court	436,512	463,086	51,178	440,419	830	21,837
332nd District Court	473,334	470,325	51,447	445,061	1,974	23,291
370th District Court	469,085	445,665	44,948	409,240	3,022	33,403
389th District Court	441,449	442,067	46,246	414,745	3,677	23,645
398th District Court	454,758	454,380	47,554	425,849	5,086	23,445
430th District Court	458,113	539,607	61,967	518,844	3,806	16,957
449th District Court	432,020	435,519	46,070	411,128	2,270	22,121
464th District Court	410,631	423,592	44,639	393,615	3,627	26,351
County Court At Law 1	622,227	658,968	60,407	614,081	5,211	39,676
County Court At Law 2	607,878	537,513	46,084	474,850	2,381	60,283
Probate Court	714,124	710,971	70,655	683,493	728	26,750
County Court At Law 4	617,105	645,673	61,572	608,989	2,143	34,542
County Court At Law 5	609,936	638,160	60,795	600,740	1,841	35,579
County Court At Law 6	600,126	588,426	60,567	543,957	1,076	43,393
County Court At Law 7	601,198	495,383	43,644	451,079	10,514	33,790
County Court At Law 8	639,603	636,553	62,541	609,741	10,358	16,454
Master Court 1	139,120	139,781	14,337	126,704	4,752	8,324
Master Court 2	147,821	148,534	15,310	135,514	849	12,170
Court of Civil Appeals	3,100	3,100	11	125	2,685	290
Auxiliary Court	573,433	515,506	55,062	474,097	2,657	38,751
Child Protective Court	88,565	95,871	8,309	88,458	1,254	6,159
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	451,163	47,385	430,133	1,351	19,679
Justice of the Peace 1-2	473,385	468,425	49,163	453,200	1,841	13,383
Justice of the Peace 2-1	460,481	455,047	47,143	437,473	1,202	16,372
Justice of the Peace 2-2	458,230	453,519	44,297	433,902	9,688	9,928
Justice of the Peace 3-1	455,261	450,532	40,500	431,467	4,866	14,199
Justice of the Peace 3-2	444,617	426,918	41,266	405,463	7,993	13,462
Justice of the Peace 4-1	499,843	499,224	47,253	476,568	2,461	20,194
Justice of the Peace 4-2	446,274	442,682	44,434	424,910	2,190	15,582
Justice of the Peace 5-1	364,431	356,680	31,968	336,342	1,776	18,562
Indigent Defense	467,814	476,895	52,864	455,088	953	20,853
Criminal District Attorney	10,513,994	10,417,374	1,149,696	9,898,533	100,150	418,692
District Clerk	4,116,354	4,024,012	412,290	3,754,034	20,721	249,257
Budget and Management	7,291,429	5,801,429	525,334	5,238,222	-	563,207
Public Defense	1,379,175	1,355,476	151,932	1,275,035	4,389	76,052
Executive Office	124,011	248,199	31,080	204,658	2,362	41,178
Information Technology	-	195,509	47,983	63,819	129,257	2,433
<b>Total Judicial</b>	<b>39,279,486</b>	<b>37,734,482</b>	<b>3,901,794</b>	<b>35,197,027</b>	<b>383,358</b>	<b>2,154,097</b>
<b>Executive</b>						
County Judge	2,090,294	1,861,461	185,788	1,667,952	22,453	171,056
Executive Office	1,443,889	1,513,695	116,143	1,438,716	20,708	54,271
<b>Total Executive</b>	<b>3,534,183</b>	<b>3,375,155</b>	<b>301,931</b>	<b>3,106,667</b>	<b>43,161</b>	<b>225,327</b>
<b>Elections</b>						
Elections Department	3,931,628	3,968,264	1,313,745	4,227,742	421,718	(681,197)
<b>Total Elections</b>	<b>3,931,628</b>	<b>3,968,264</b>	<b>1,313,745</b>	<b>4,227,742</b>	<b>421,718</b>	<b>(681,197)</b>
<b>Financial Administration</b>						
Appraisal fees	2,115,000	2,119,348	-	2,119,348	-	-
County Wide Admin	3,401,632	861,505	18,623	489,548	77,167	294,791
Budget and Management	1,321,925	1,329,347	140,390	1,244,859	8,926	75,562
Executive Office	1,131,512	1,646,670	92,144	1,501,252	372	145,046
Tax Assessor-Collector	8,537,762	8,301,342	910,713	7,824,202	104,836	372,304
County Treasurer	1,431,653	1,421,170	163,088	1,356,632	956	63,583
Purchasing Agent	2,135,808	2,019,006	225,885	1,836,669	81,833	100,504
County Auditor	3,448,725	3,707,307	386,887	3,453,906	53,149	200,253

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,870,208	416,390	4,230,755	37,845	601,607
Human Resources/Civil Service	1,065,959	1,104,464	118,395	1,051,591	7,255	45,618
IT Department	4,689,360	5,159,853	417,163	4,065,688	634,374	459,791
Total Financial Administration	33,716,256	32,540,220	2,889,678	29,174,449	1,006,712	2,359,059
<b>Other</b>						
Commissioner, Precinct 4	19,350	65,311	16,858	27,328	36,019	1,967
Executive Office	3,350,805	5,468,964	120,091	3,555,980	83,362	1,829,622
Planning Department	1,262,603	1,188,877	126,970	1,116,568	5,641	66,669
Facilities Management Department	7,473,017	7,483,681	747,185	6,543,242	548,625	391,814
Total Other	12,105,775	14,206,833	1,011,104	11,243,116	673,646	2,290,071
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	849,105	935,241	66,246	690,199	146,295	98,747
Budget and Management	70,000	70,019	11,675	64,194	5,833	(9)
Executive Office	216,999	143,502	13,616	119,395	84	24,023
Sheriff	29,910,242	27,425,616	(2,965,811)	20,145,677	438,855	6,841,084
Constables						
Constable, Precinct 1	1,290,619	1,210,451	(160,151)	877,655	12,618	320,179
Constable, Precinct 2	1,306,391	1,206,804	(149,430)	889,921	9,796	307,087
Constable, Precinct 3	1,555,445	1,422,990	(157,385)	1,009,617	54,796	358,576
Constable, Precinct 4	1,602,738	1,430,688	(200,389)	996,272	30,812	403,603
Constable, Precinct 5	527,650	515,467	(32,736)	377,508	18,473	119,486
Total Police	37,329,189	34,360,777	(3,574,364)	25,170,438	717,563	8,472,775
<b>Fire</b>						
Emergency Services	2,108,533	2,620,622	190,520	2,279,107	18,464	323,051
Total Fire	2,108,533	2,620,622	190,520	2,279,107	18,464	323,051
<b>Corrections</b>						
Sheriff	31,470,038	35,517,015	4,708,094	33,565,029	390,472	1,561,514
Adult Probation	82,305	127,296	10,636	114,814	6,196	6,287
Juvenile Probation	13,901,294	14,054,502	1,331,366	12,394,201	411,692	1,248,609
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	49,698,813	6,050,096	46,074,044	808,360	2,816,410
<b>Other Protection</b>						
County Judge	632,718	607,381	58,445	539,437	25,207	42,737
Budget and Management	-	3,857,258	57,030	1,539,855	2,316,861	541
Executive Office	150,930	150,930	25,155	138,352	12,577	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	4,615,569	140,630	2,217,645	2,354,646	43,278
<b>Highways and Streets</b>						
Precinct 1	-	-	-	-	-	-
Budget and Management	45,000	183,733	13,395	127,485	-	56,249
Total Highways and Streets	45,000	183,733	13,395	127,485	-	56,249
<b>Sanitation</b>						
Commissioner, Precinct 1	2,353,000	3,021,081	280,473	2,291,001	622,118	107,962
Commissioner, Precinct 2	677,191	967,532	63,627	577,284	360,510	29,738
Commissioner, Precinct 3	2,607,899	3,194,331	255,366	2,473,349	522,888	198,094
Commissioner, Precinct 4	1,723,665	2,380,239	184,686	1,628,195	674,662	77,381
Executive Office	579,240	585,389	61,770	550,981	7,095	27,312
Total Sanitation	7,940,995	10,148,572	845,921	7,520,810	2,187,274	440,487
<b>Health and Welfare</b>						
Budget and Management	150,000	821,067	251	1,803	765,730	53,534
Commissioner, Precinct 4	93,937	215,476	10,445	113,725	60	101,691
Executive Office	1,535,549	1,453,234	976	1,391,442	-	61,792
Human Services	7,676,603	9,226,680	168,183	7,017,481	125,607	2,083,592
Health Department	7,972,241	7,466,831	280,188	6,378,034	106,328	982,469
WIC	2,300	11,890	8,407	9,583	-	2,307
Child Welfare	136,219	101,915	9,845	88,291	-	13,623
Veterans Services	471,880	486,020	53,309	466,574	520	18,926
Total Health and Welfare	18,038,729	19,783,113	531,603	15,466,933	998,245	3,317,934

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	920,822	892,926	90,450	812,145	17,826	62,956
Commissioner, Precinct 2	999,771	1,005,388	102,477	914,982	16,613	73,792
Commissioner, Precinct 3	812,130	783,977	76,504	717,486	19,281	47,211
Commissioner, Precinct 4	546,995	482,918	46,008	443,888	6,653	32,578
Executive Office	717,138	725,472	40,833	725,471	-	-
<b>Total Culture and Recreation</b>	<b>3,996,856</b>	<b>3,890,681</b>	<b>356,273</b>	<b>3,613,771</b>	<b>60,373</b>	<b>216,537</b>
<b>Conservation</b>						
Executive Office	879,300	879,300	146,468	805,956	73,200	144
Texas Cooperative Extension	575,064	492,994	52,519	423,394	6,729	62,870
<b>Total Conservation</b>	<b>1,454,364</b>	<b>1,372,294</b>	<b>198,988</b>	<b>1,229,350</b>	<b>79,929</b>	<b>63,015</b>
<b>Urban and Economic Development</b>						
County Judge	229,184	1,138,689	44,762	440,654	8,333	689,701
Commissioner, Precinct 1	112,744	119,209	12,908	110,097	1,035	8,078
Commissioner, Precinct 2	476,978	434,069	37,162	384,878	1,723	47,668
Commissioner, Precinct 4	199,564	199,900	20,777	188,000	2,234	9,666
Urban County	100,257	100,257	-	88,784	-	1,473
<b>Total Urban and Economic Development</b>	<b>1,118,727</b>	<b>1,992,124</b>	<b>115,609</b>	<b>1,222,212</b>	<b>13,326</b>	<b>756,586</b>
<b>Debt Service</b>						
Interest	12,000	12,000	-	6,962	-	5,038
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>6,962</b>	<b>-</b>	<b>5,038</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,482,000	13,689,390	3,336,445	12,505,992	-	1,183,398
<b>Total Other Financing Uses</b>	<b>9,482,000</b>	<b>13,689,390</b>	<b>3,336,445</b>	<b>12,505,992</b>	<b>-</b>	<b>1,183,398</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>220,331,006</b>	<b>234,192,641</b>	<b>17,623,367</b>	<b>200,383,751</b>	<b>9,766,775</b>	<b>24,042,115</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 December 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>								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
<b>Public safety</b>								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
<b>Culture and recreation</b>								
Health Department Bio Safety Lab	-	-	79,987	79,987	-	79,987	-	(79,987)
<b>Culture and recreation</b>								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,585,874	79,501	516,577	19,395	535,972	961,783	107,514
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>159,487</b>	<b>596,564</b>	<b>14,013,714</b>	<b>14,610,278</b>	<b>961,783</b>	<b>87,527</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to December 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 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-
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 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US93-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,988	-	-	734,988	734,988	-	-
SOA1347 Pct. 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	8,147	85,091	21,704	106,794	137,175	186,344
SOA1347 Pct. 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Inspiration (M15-M81/B)	-	785,000	-	-	6,504	6,504	16,260	742,238
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 Casar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<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	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>19,468,895</b>	<b>198,645</b>	<b>275,589</b>	<b>15,166,901</b>	<b>15,462,490</b>	<b>774,137</b>	<b>3,232,259</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
SOA1341-Pct. 1 Machinery & Equipment	1,465,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784	3,784	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,268	-	-	10,268	10,268	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 to US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	8,143	-	-	8,143	8,143	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,664,199</b>	-	-	<b>3,352,091</b>	<b>3,352,091</b>	-	<b>316,109</b>
SOA1339-Pct. 2 Tower Road (Moore to Bail)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	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>1,890,966</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	1,290,764	-	-	1,290,764	1,290,764	-	-
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	-	734,988	-	-	734,988	734,988	-	-
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	8,147	85,091	21,704	106,794	137,175	186,344
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	795,000	-	-	8,504	6,504	16,260	742,238
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 Gil)	-	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 - FM981 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>1,541,079</b>	<b>8,147</b>	<b>85,091</b>	<b>4,737,052</b>	<b>4,822,743</b>	<b>156,735</b>	<b>2,562,592</b>
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,218,593	-	-	1,218,593	1,218,593	-	-
SOA1342-Pct. 4 Reutilition 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 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	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)	-	120,389	-	-	120,389	120,389	-	-
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Camen 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 December 31, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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>4,334,073</b>	<b>5,500,587</b>	-	-	<b>5,434,741</b>	<b>5,434,741</b>	-	<b>65,846</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	-	<b>41,174</b>	-	-	<b>41,174</b>	<b>41,174</b>	-	-
SOA1350 New Courthouse	-	618,402	-	-	-	-	618,402	-
<b>Total Commissioners Court Executive Office</b>	-	<b>618,402</b>	-	-	-	-	<b>618,402</b>	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2014D	-	190,498	190,498	190,498	-	190,498	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Non-department expenditures</b>	-	<b>208,587</b>	<b>190,498</b>	<b>190,498</b>	<b>18,099</b>	<b>308,587</b>	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>19,468,885</b>	<b>198,846</b>	<b>276,589</b>	<b>15,186,901</b>	<b>15,462,490</b>	<b>774,137</b>	<b>3,232,259</b>

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
<b>Total Interest Earnings</b>	-	<b>19,382</b>	-	-	<b>19,382</b>	<b>19,382</b>	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	-	<b>92,564</b>	-	-	<b>92,564</b>	<b>92,564</b>	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	-	<b>23,052</b>	-	-	<b>23,052</b>	<b>23,052</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>17,166</b>	-	-	<b>17,166</b>	<b>17,166</b>	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	-	<b>7,500</b>	-	-	<b>7,500</b>	<b>7,500</b>	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,450	-	-	395,450	395,450	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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>3,807,412</b>	<b>5,070,895</b>	-	-	<b>5,070,049</b>	<b>5,070,049</b>	-	<b>845</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 18 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 18 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 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	254,680	-	-	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 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to December 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 - 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)	139,599	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)	-	8,283	-	-	8,283	8,283	-	-
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	-	734,988	-	-	734,988	734,988	-	-
<b>Total SOA 1341</b>	<b>5,083,953</b>	<b>6,955,047</b>	<b>-</b>	<b>-</b>	<b>6,818,139</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 Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmet 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>62,713</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 Gill)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	8,147	85,091	21,704	106,794	137,175	186,344
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gill Rd & Mile 5/12	-	108,116	-	-	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)	-	275,060	-	-	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>3,616,000</b>	<b>8,147</b>	<b>85,091</b>	<b>458,950</b>	<b>545,040</b>	<b>155,735</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	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>190,498</b>	<b>190,498</b>	<b>18,089</b>	<b>208,587</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>19,468,885</b>	<b>168,645</b>	<b>275,589</b>	<b>15,188,901</b>	<b>15,462,490</b>	<b>774,137</b>	<b>3,232,259</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1316 - TxDOT Projects  
Project Inception to December 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 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	289,091	1,176	13,531	289,091	302,623	-	1,469
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	251,278	637,951	7,579,422	8,216,373	1,074,924	3,031,991
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)	-	75,248	-	-	75,248	75,248	-	-
Pct. 1 FM 493 (US 281 to FM 83)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2657 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-1H 2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Wealaco-M10N(M8W-FM1015)	-	361,600	-	281,000	-	261,000	-	130,500
Pct. 1 FM1015(M12-SH107)	-	1,483,908	2,564	277,548	349,685	627,413	291,016	665,078
Pct. 1 Nitler Rd(1.25M W of FM88)	9,100	9,100	-	9,100	-	9,100	-	-
Pct. 1 Nitler(DC.2W-FM88)	9,100	9,100	-	9,100	-	9,100	-	-
Pct. 2 "J" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "J" Road (SH 495 to Owassa)	800,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sloux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	434,944	-	-	434,408	434,408	-	536
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S Millery)	-	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 (SP116-FM2061)	-	2,743,908	23,866	416,390	1,890,251	2,308,641	288,154	149,014
Pct. 2 Nolana Loop	-	756,340	-	242,298	514,043	756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	508,027	508,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	4,111,525	5,288	240,736	481,463	722,200	1,381,731	2,007,564
Pct. 2 Eldora (Jackson-I Rd)	-	1,893,781	40,906	266,406	301,467	597,873	1,246,165	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,088,189	21,608	115,142	707,911	823,053	183,228	1,081,889
Pct. 2 Bus281/SH107	-	2,101,779	50,384	377,950	24,401	402,351	1,003,594	720,246
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	1,059	64,362	445,957	510,316	474,812	500,000
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	642,998	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	944,580	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 384)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 384)	-	-	-	-	-	-	-	-
Pct. 3 SH 384 (SH 495 to FM 1924)	-	3,651,733	-	1,334	3,650,399	3,651,733	-	-
Pct. 3 M3 (Tom Gill-FM492)	-	1,940,165	37,859	599,984	874,577	1,474,841	174,871	290,452
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,357	-	1,987	4,975,570	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 384)	-	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)	-	1,994,536	-	109,036	1,799,230	1,907,266	54,253	23,017
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	55,947	387,760	669,216	1,026,978	279,881	217,287
Pct. 3 FM 681 (N FM2056-S FM1925)	-	440	[278]	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	-	101,114	515,934	817,408	487,498	803,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,857,751	149,291	810,744	1,162,476	1,773,220	134,392	763,139
Pct. 3 FM678 (FM284-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct. 3 FM675 (SH107-TAYLOR)	-	2,050,031	84,094	1,123,805	206,843	1,330,449	370,394	359,190
Pct. 3 Liberty(FM2221-Mile3)	-	1,528,373	82,542	233,537	111,221	404,758	252,124	871,491
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	-	1,999	-	-	1,999	1,999	-	-
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 (Kernan - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	30,635	227,243	1,084,397	1,311,640	661,463	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,828,408	-	-	3,828,408	3,828,408	-	-
Pct. 4 N Alamo Road (FM 1925 to 0.5 Mile N)	-	441,493	-	9,909	291,610	301,619	107,412	32,261
Pct. 4 FM 1925 (10th St to McColl)	-	2,998,302	-	-	140,779	140,779	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,958	45,953	194,377	1,043,278	1,237,853	722,767	918,219
Right of Way US 281 (SH 495 to Trenton)	37,062	4,282	-	-	734,668	734,668	-	-
Pct. 4 FM1925(Wallace-10SI)	-	691,862	34,023	81,770	-	81,770	100,092	500,000
Pct. 4 FM678(MS(Taylor-Ware)	-	1,478,208	73,617	180,188	-	180,188	664,416	631,605
Pct. 4 Ware/FM2220(SH107-M5)	-	187,566	8,300	42,970	734,859	777,929	124,599	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	228,592	15,121	63,404	734,860	796,364	165,188	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	39,136	-	-	4,262	4,262	-	-
Right of Way FM 2126 (SH 107 to US 281)	127,194	141,116	-	-	38,136	38,136	-	-
Right of Way BUS 83 PHII (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	64,481	-	-	64,481	64,481	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR625 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 CR865 Bridge @ Main Supply Canal	-	8,760	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133	49,133	-	586
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	6,844	-	-	5,340	5,340	-	2,010
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,835	-	-	27,835	27,835	-	-
Pct. 2 CR653 Bridge @ Los 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 15 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 53)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 464 to SH 107)	-	839,355	-	-	839,355	839,355	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2126 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,588	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,614,034	405,391	1,955,286	3,652,768	4,708,035	284,102	71,897
TxDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Objls, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1316 - TxDOT Projects</b>	<b>3,146,162</b>	<b>110,747,224</b>	<b>1,420,663</b>	<b>8,117,952</b>	<b>79,803,003</b>	<b>87,020,956</b>	<b>10,548,032</b>	<b>14,234,557</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to December 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 Clossner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Clossner - 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 December 31, 2020

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-	
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-	
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-	
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-	
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-	
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-	
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-	
<b>Sanitation</b>									
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-	
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-	
<b>Health and welfare</b>									
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-	
<b>Culture - recreation</b>									
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-	
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-	
<b>Issuance Costs</b>	476,190	453,042	-	-	453,042	453,042	-	-	
Transfers out - Capital Outlay	-	858,893	-	-	857,846	857,846	-	1,046	
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-	
Transfers Out - CO 2010AB	-	14,679	-	-	14,530	14,530	-	-	
Transfers Out - LTRB 2019B	-	231	42	144	-	144	-	-	
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,890</b>	<b>42</b>	<b>144</b>	<b>28,595,826</b>	<b>28,595,970</b>	<b>30,638</b>	<b>1,046</b>	

By Departments	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-	
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-	
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-	
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-	
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-	
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>	
<b>Pct. 1 Drainage Projects</b>	<b>-</b>	<b>402,169</b>	<b>-</b>	<b>-</b>	<b>402,169</b>	<b>402,169</b>	<b>-</b>	<b>-</b>	
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-	
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-	
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>	<b>4,221,520</b>	<b>4,221,520</b>	<b>-</b>	<b>-</b>	
<b>Pct. 2 Drainage Projects</b>	<b>-</b>	<b>914,506</b>	<b>-</b>	<b>-</b>	<b>914,506</b>	<b>914,506</b>	<b>-</b>	<b>-</b>	
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-	
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-	
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-	
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-	
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-	
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-	
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,990</b>	<b>-</b>	<b>-</b>	<b>4,271,352</b>	<b>4,271,352</b>	<b>30,638</b>	<b>-</b>	
<b>Pct. 3 Drainage Projects</b>	<b>275,000</b>	<b>288,741</b>	<b>-</b>	<b>-</b>	<b>288,741</b>	<b>288,741</b>	<b>-</b>	<b>-</b>	
Pct. 3 Road Projects	2,800,000	2,435,850	-	-	2,435,850	2,435,850	-	-	
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-	
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-	
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-	
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	<b>3,489,182</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	
<b>Pct. 4 CRC Memorial / SH 107 - buildings</b>	<b>-</b>	<b>147,111</b>	<b>-</b>	<b>-</b>	<b>147,111</b>	<b>147,111</b>	<b>-</b>	<b>-</b>	
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-	
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-	
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-	
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-	
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-	
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-	
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-	
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-	
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-	
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-	
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-	
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>	<b>6,186,704</b>	<b>6,186,704</b>	<b>-</b>	<b>-</b>	
<b>Issuance costs</b>	<b>476,190</b>	<b>453,042</b>	<b>-</b>	<b>-</b>	<b>453,042</b>	<b>453,042</b>	<b>-</b>	<b>-</b>	
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046	
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-	
Transfers Out - LTRB 2019B	-	231	42	144	-	144	-	-	
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,890</b>	<b>42</b>	<b>144</b>	<b>28,595,826</b>	<b>28,595,970</b>	<b>30,638</b>	<b>1,046</b>	

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1345 - Certificates of Obligation, Series 2014  
Project Inception to December 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	-	12,837
<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	450	2,890	7,950	10,800	4,200	-
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 4 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audlemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM461)	-	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 - Quintaro 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)	-	18,528	-	-	18,528	18,528	-	-
Pct. 1 FM88 (SHAVE-FM1925)	-	129,434	-	129,434	18,527	147,961	-	-
Pct. 1 - Mile 11 N (M8W-M5 1/2)	-	-	-	-	1,955	1,955	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	3,666	-	-	-	-	-	3,666
Pct. 1 - La Milpas Subdivision	-	1,788	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - Lj Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2661) - 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 (McCull-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 878 (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 (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Miles17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility - buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	4,542	4,112
Pct. 2 - Palmer Pavilion - buildings	-	68,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	79,342	79,672	-	44,355
Transfer out - CO2014	-	9,414	429	1,687	8,000	9,687	-	-
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,185,234</b>	<b>679</b>	<b>141,095</b>	<b>21,815,682</b>	<b>21,956,767</b>	<b>22,474</b>	<b>224,804</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to December 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 Gill)	-	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
	-	10,901	527	3,120	8,183	11,304	-	-
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>15,677,711</b>	<b>527</b>	<b>27,885</b>	<b>15,374,921</b>	<b>15,402,806</b>	<b>12,104</b>	<b>263,203</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1350 - Certificates of Obligation, Series 2016  
 Project Inception to December 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	5,144,683	-	-	5,144,683	5,144,683	-	-
Purchasing - vehicles	31,400	35,408	-	-	35,408	35,408	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	5,085,634	-	-	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	142,508	-	-	142,508	142,508	-	-
Constable Pct. 2 - vehicles	150,000	180,673	7,257	56,888	137,381	194,249	-	5,257
Constable Pct. 3 - vehicles	150,000	147,848	-	-	147,848	147,848	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	1,601	198,678	198,179	-	8,821
Fire Marshal - vehicles	40,800	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	38,400	38,316	-	-	38,315	38,315	-	-
<b>Highways and streets</b>								
Pct. 1 Machinery & equipment	478,731	400,391	-	-	400,361	400,361	-	-
Pct. 1 Mile 18N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cieles Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (MSN-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 Noraste	271,289	268,729	-	-	266,729	266,729	-	-
Pct. 1 Goolite Road (Mile 9-Minnesota)	800,000	728,247	-	-	581,892	581,892	-	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 8 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	85,016	-	-	42,796	42,796	5,521	18,699
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)	-	137,995	-	-	159,511	159,511	-	-
Pct.1 Piasantviov (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (6th Ave - FM1925)	-	16,614	-	16,814	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	148,985	-	-	148,985	148,985	-	-
Pct. 2 Machinery & Equipment	750,000	919,348	-	-	919,348	919,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,708,535	544,548	-	-	537,051	537,051	-	7,485
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,311,831	-	1,071	1,270,289	1,271,390	1,239	39,232
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,105,421	-	-	1,105,421	1,105,421	-	-
Pct. 2 Nolana Loop (FM1428-FM907)	-	540,278	-	-	512,861	512,861	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct. 2 Bus281/SH107 Ctrhse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,609	170,609	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprn) - 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	216,800	-	-	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 MS (FM2221-Tom Gil)	-	78,333	-	-	78,333	78,333	-	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	234,535	-	-	234,535	234,535	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	24,668	-	-	24,888	24,888	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	88,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,600	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,683	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-Birshin)	-	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 Reallgnment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	720,295	-	775	719,620	720,295	-	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	83,011	-	-	85,911	85,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,800	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	899,808	171,124	240,943	353,846	584,788	73,876	31,145
Pct. 2 Palmer Pavillon - buildings	1,200,000	223,289	-	-	93,848	93,848	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 Ponca Park	-	13,132	-	-	13,132	13,132	-	-
<b>Issuance costs</b>								
Transfers out - Capital Outlay	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TxDOT Projects	-	98,974	-	7,806	2,612,800	2,620,807	-	98,974
Transfers out - CO2016	-	5,740,386	-	-	-	-	-	3,119,779
Transfers out - CO2016	-	4,809	4,809	4,809	-	4,809	-	-
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,993,000</b>	<b>39,927,179</b>	<b>183,190</b>	<b>438,000</b>	<b>35,787,369</b>	<b>38,097,755</b>	<b>308,715</b>	<b>3,517,426</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1351 - Certificates of Obligation, Series 2017  
Project Inception to December 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	3,056	118,471	432,423	550,894	-	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	6,147	32,148	54,441	86,589	-	-	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	678,966	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	285,337	339,941	-	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	50,230	226,664	276,894	273,106	-	-
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	259,624	-	573	59,937	60,510	2,681	-	198,433
Pct. 1 M7N (Milanos-Midway)	76,804	76,804	-	33,689	-	33,689	-	-	42,915
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-	-
Pct. 1 FM88 (5th Ave- FM1925)	-	49,114	-	49,114	-	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	-	298,825	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	-	214,466	-	-	197,718	197,718	1	-	16,767
Pct. 2 ICA Eldora (Jackson- Rd)	-	37,513	-	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	516,701	-	1,200	511,044	512,244	-	-	4,458
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	328,948	-	-	328,948	328,948	-	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,011,705	-	17,849	868,053	885,902	108,751	-	17,052
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	254,945	-	25,381	229,584	254,945	-	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Bldg	1,522,833	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	161,515	-	-
<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	2,378	599,312	145,631	744,944	17,577	-	-
Pct. 2 Regional Park-Improvements	-	97,150	-	-	19,614	19,614	51,866	-	25,870
Pct. 2 N SJ Swim Pool-Improvements	-	78,718	-	2,400	49,405	51,805	26,911	-	-
Pct. 2 Indoor Baseball Park Project	-	1,723,584	-	3,661	1,676,888	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	1,809,833	1,626	1,626	423,021	424,647	44,781	-	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	5,161,071	-	-	3,418,935	3,418,935	-	-	1,742,135
Transfers Out-CO2017	-	10,255	10,255	10,255	-	10,255	-	-	-
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>29,358,874</b>	<b>23,481</b>	<b>1,721,546</b>	<b>22,131,218</b>	<b>23,808,012</b>	<b>1,545,638</b>	<b>3,991,236</b>	

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1352 - Certificates of Obligation, Series 2018A  
 Project Inception to December 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	123,897,345	2,857,067	43,914,935	51,053,123	94,868,058	29,027,080	(589)
Issuance Costs	1,217,515	1,217,515	-	-	1,212,984	1,212,984	-	4,551
<b>Total F1362 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>124,914,860</b>	<b>2,857,067</b>	<b>43,914,935</b>	<b>52,266,087</b>	<b>96,181,022</b>	<b>29,027,080</b>	<b>3,952</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1353 - Certificates of Obligation, Series 2018B  
 Project Inception to December 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	-	85,040	21,279	106,319	44,886	3,445,617
Parking Lot Justice/County Service Facilities	-	100,250	-	45,393	6,890	52,283	30,131	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	903,113	47,611	950,723	103,673	55,603
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	-	127,455
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	23,733	-
<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	13,189	263,482	88,501	351,982	333,388	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	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	395,000	-	-	22,358	22,358	-	372,642
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	98,100	216,320
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	605,000	1,928	17,627	-	17,627	256,741	330,633
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	181,930	284,486	-	284,486	344,130	19,438
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	8,737	38,162	61,887	100,049	15,478	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	3,152	1,046,359	1,049,511	12,216	1,273
<b>Issuance Costs</b>	306,778	306,778	-	-	297,844	297,844	-	8,934
<b>Transfers out - TXDOT Projects</b>	6,578,000	13,428,100	-	-	75,396	75,396	-	13,352,705
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>26,415,621</b>	<b>205,783</b>	<b>2,712,027</b>	<b>3,981,836</b>	<b>6,673,863</b>	<b>1,818,663</b>	<b>17,985,810</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,689,805	74,276	742,760	222,828	965,588	13,530,911	235,269
Public Safety								
Sheriff	2,500,000	3,164,773	113,364	1,907,359	1,241,589	3,148,948	12,679	3,147
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	900,517	-	-	-	-	-	900,517
Pct.1 Sunset Operation Facility	-	400,000	-	-	-	-	400,000	-
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	-	11,991	-	11,991	11,991	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	-	12,961	-	12,961	12,961	1,507
Pct.1 Vehicles	460,000	460,000	-	150,456	241,068	391,524	-	68,476
Pct.2 Lopezville Park	-	950,000	-	-	-	-	166,621	793,379
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	314,669	18,687	193,499	31,890	225,389	89,310	-
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	90,758	-	86,250	4,508	90,758	-	-
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	10,529	121,657	-	121,657	1,178,343	-
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	-	-	-	-	-	-	-
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	1,921,400	-	-	-	-	-	1,921,400
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,713,041</b>	<b>29,702,614</b>	<b>216,855</b>	<b>3,794,038</b>	<b>3,155,459</b>	<b>6,949,497</b>	<b>15,492,166</b>	<b>7,327,215</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1357 - Certificates of Obligation, Series 2020  
 Project Inception to December 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>								
New courthouse - furniture&fixtures	-	9,106,479	-	-	-	-	-	9,106,479
123 Mahl st - buildings	-	314,761	-	314,761	-	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	479,432	-	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	2,689,914	-	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	414,441	-	414,441	-	-
<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	-	-	-	-	1,150,809	49,191
Pct.1 Nolana(FM493 to FM88)	-	180,000	-	-	-	-	-	180,000
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
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	-	-	-	-	177,751	487,249
Pct.4 Mechanic shop - buildings	-	700,000	-	-	-	-	219,342	480,658
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	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	300,000	-	-	-	-	-	300,000
<b>Issuance Costs</b>	-	370,472	-	369,427	-	369,427	-	1,044
<b>Transfers out - Capital Outlay</b>	-	335,000	-	-	-	-	-	335,000
<b>Transfers out - TXDOT Projects</b>	-	7,456,511	-	-	-	-	-	7,456,511
<b>Total F1357 - Cert. of Oblg., Series 2020</b>	-	33,575,498	-	4,267,975	-	4,267,975	1,547,902	27,759,621

County of Hidalgo, Texas  
Project Summary  
Project 1 - Roads  
Project Inception to December 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	(913,598)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,767)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1338	-	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	479,731	(76,370)	403,361	403,361	-	-
F1351	686,323	55,733	742,056	724,697	-	17,360
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	710,308	72,265	267,427
F1357	0	551,181.00	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	F1338	F1339	F1342	F1345	F1350	F1351	F1353				F1355
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
BC Holt Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centra Texas Heavy Equipment Co.	-	-	-	-	-	-	-	-	-	-	212,390	-	212,390	-	212,390
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	76,561	-	-	-	-	216,026	196,659	177,920	576,886	188,730	223,810	1,658,562	-	1,658,562	
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
Frontiera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	216,142	-	-	-	-	-	2,910,159	-	2,910,159
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	-	48,575	-	-	-	-	-	-	-	-	-	-	48,575	-	48,575
John Blackstead DBA PMI	-	-	-	76,192	-	-	-	-	-	-	-	-	76,192	-	76,192
John Deere Co.	26,359	-	-	-	-	-	58,340	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.	-	85,483	55,896	-	-	-	-	-	-	-	-	-	141,379	-	141,379
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	-	46,710	-	-	46,710	-	46,710
Langdowne-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.	-	-	-	-	82,912	-	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	46,833	46,989	53,690	-	11,985	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,882	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,162	380,632	-	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	380,596	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Selver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TESDI Infrastructure Group, Inc.	-	645,761	-	258,589	-	-	-	-	-	-	-	-	904,350	-	904,350
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,420	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
Underground, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	72,285	72,285
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 Caliche Products, Inc.	-	4,164	35,063	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varnison Industries, Inc.	-	4,205	-	3,558	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>1,397,961</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>72,285</b>	<b>16,849,873</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,408)	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
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,800	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
Clozner 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
Deera & Company	-	-	-	-	-	54,921	-	-	-	54,921	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	282,639	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
Leonal 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
McAilen 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 Gardon 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
Vemmer 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  
Project 3 - Roads  
Project Inception to December 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	142,890	3,642,890	3,642,890	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,682,385)	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	(508,817)	1,444,183	1,129,763	98,100	216,320
F1357	-	1,474,380	1,474,380	-	-	1,474,380
<b>Total</b>	<b>17,111,290</b>	<b>(6,166,627)</b>	<b>11,954,663</b>	<b>10,165,962</b>	<b>98,100</b>	<b>1,690,700</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
Closer 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	-	-	-	845,288	40,254	314,873	-	-	1,485,184	98,100	1,583,284
Frontiera Materials, Inc.	-	123,808	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.	-	-	48,888	-	-	-	-	-	-	48,888	-	48,888
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closer & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,590	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.	-	318,993	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
Philipot Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kisner 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	-	81,619	230,073	-	399,466	-	87,226	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	-	222,500	222,500	-	222,500
Sason, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,428	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
Varnilion 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>3,642,890</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>98,100</b>	<b>10,264,062</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,528	3,530,528	3,530,528	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(276,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,888	284,888	284,888	-	-
F1350	1,261,203	(326,803)	935,400	935,400	-	-
F1355	33,800	232,400	266,200	266,200	-	-
F1357	-	885,000	665,000	-	177,751	487,249
<b>Total</b>	<b>10,195,003</b>	<b>(189,931)</b>	<b>10,005,072</b>	<b>9,340,072</b>	<b>177,751</b>	<b>487,249</b>

Vendor	Expenditures							Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355	
A & E Paving Construction	6,823	-	-	-	-	-	-	6,823
Acosta, Felice & Beria	4,690	-	-	-	-	-	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250
Air Bumers, LLC	-	-	122,763	-	-	-	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,888	-	-	-	27,888
Anderson Equipment Co. Inc.	30,528	-	-	5,957	-	68,939	-	105,422
Alias & Hall, LLP	-	5,724	-	-	-	-	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636
Doggatt Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500
Frontiera Materials, Inc.	508,702	126,228	150,190	-	-	-	-	785,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160
Garza, Ellobarde & Maria	4,000	-	-	-	-	-	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093
Helina, Marlon D. & Lana Sue	-	39,600	-	-	-	-	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211
Hughes Supply, Inc.	26,030	52,442	-	-	-	-	-	78,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	-	35,640
J. E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780
Law Offices of M. Maria Garcia, P.C.	-	1,000	-	-	-	-	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465
Lonhorm Paving	6,000	-	-	-	-	-	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680
Nueces Power Equipment	-	-	-	-	59,589	78,888	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500
Rio Valley Pipe, Ltd.	-	10,550	-	-	-	-	-	10,550
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714
Share Corp.	-	952	-	-	-	-	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	296,200	-	296,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,981	1,575	-	-	-	-	-	21,556
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995
Universat Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918
Wirtgen America Inc.	-	-	89,800	-	86,431	83,171	-	259,202
<b>Total</b>	<b>3,530,528</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>284,888</b>	<b>935,400</b>	<b>266,200</b>	<b>9,340,072</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	<b>539,353</b>	-
F1332	-	1,112,441	1,112,441	<b>1,112,441</b>	-
F1334	-	1,153,805	1,153,805	<b>1,153,805</b>	-
F1336	1,900,000	368,217	2,268,217	<b>2,268,217</b>	-
F1342	-	858,893	858,893	<b>857,846</b>	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	-	<b>278,901</b>
Horizon Building	-	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	-	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	-	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 Linn San Manuel Emergency Facility	539,353	-	-	-	632,846	<b>1,172,199</b>
Pct. 4 New Offices	-	959,812	-	-	-	<b>959,812</b>
Pct. 4 All Inclusive Park	-	-	-	-	-	<b>-</b>
<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 December 31, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	3,005,071	4,721,128	2,522,346	2,198,783
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,918,892	3,918,892	3,918,892	-
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	1,836,289	198,842
F1347	-	3,613,521	3,613,521	3,379,771	233,749
F1360	-	5,740,387	5,740,387	2,620,607	3,119,780
F1351	7,344,132	(2,183,081)	5,161,071	3,418,935	1,742,135
F1353	6,578,000	8,892,100	13,428,100	75,396	13,352,705
F1355	600,000	1,321,400	1,921,400	-	1,921,400
F1357	-	7,458,511	7,458,511	-	7,458,511
<b>Total</b>	<b>18,689,189</b>	<b>40,073,693</b>	<b>58,762,882</b>	<b>28,538,977</b>	<b>30,223,905</b>

Project	Pet CO WIDE	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)		-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	-	13,206
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	750	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
FM 68 (Mile12N-FM1925)	1	-	-	-	785,612	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,966	-	-	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	30,665	-	-	-	98,308	-	-	-	-	-	460,358	149,065	-	-	-	739,164
CR 790 Bridge (Moore Rd)	2	-	-	-	27,835	-	-	-	-	-	-	-	-	-	-	-	27,835
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	246,199	-	-	234,273	-	480,472
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	-	857,978	-	-	549	-	-	-	-	-	-	858,527
FM 907 (BUS83-Rancho Blanco)	2	23,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,811
FM 2081 (Dicker-Mission Floodway)	2	23,809	148,235	-	-	-	-	-	-	-	-	-	-	-	-	-	172,044
Nolana Loop (FM1425-FM88)	2	79,829	-	-	-	-	-	82,500	-	-	-	-	626,111	-	-	-	768,441
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	-	-	1,174,319
South McCall (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDIIVY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
El Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	65,481	-	-	-	-	-	-	65,481
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Pentlas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,190	445,693	-	102,124	15,138	-	-	-	-	-	-	1,858,106
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	-	118	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	18,598	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	-	801,506
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM891-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,299	-	-	-	42,525	-	58,295	65,159	-	-	35,687	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	37,554	-	-	-	875,776
US 83 Palmview	3	-	98,483	-	-	-	8,499	-	-	-	-	-	-	-	-	-	106,982
La Homa Rd	3	238,829	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	-	285,079
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,860	-	-	-	-	-	-	1,860
M3 (Tom G3-FM492)	3	8,263	-	-	-	-	-	-	-	-	-	-	639,104	-	-	-	647,367
FM661 (SH107-FM2221/FM492)	3	273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	-	3,628
FM676 (SH364-Taylor)	3	139,475	-	-	-	-	-	-	-	37,917.88	7,850.00	-	-	-	-	-	185,043
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,708.80	295,547	-	-	-	-	740,099
Liberty (US83-M3)	3	56,570	-	-	-	-	-	-	-	204,862.17	240,146.28	-	-	-	-	-	501,378
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	253,971	-	-	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	362,477.36	600,869	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	18,769	-	80,941	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,347	-	27,050	-	-	-	-	-	-	28,397
FM 1925 (Sharp Realignement)	4	-	-	-	-	-	-	-	-	398,295	-	-	-	378,492	-	-	776,787
FM 1925 (10th Street - McCall)	4	-	-	-	-	-	-	-	-	337,747	-	-	-	309,753	16,491	-	680,992
FM 2128 (SH107-US281)	4	337	91,868	-	-	-	-	-	-	-	-	-	-	-	-	-	92,005
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	7,806	-	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
<b>Total</b>		<b>2,522,346</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,692</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>3,416,935</b>	<b>75,396</b>	<b>28,538,977</b>		