

Hidalgo County, Texas

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

June 30, 2018



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) June 30, 2018

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COUNTY *of* HIDALGO



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September 25, 2018

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 June 30, 2018 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 4669.

Respectfully submitted,

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



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

JAIME E. TIJERINA
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 371TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 30, 2018

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) June 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	4,819,614	16,829,154	727,271	2,837,481	1,615,879	3,956,615	5,091,848	-	-	-	35,877,861
Investments	108,769,009	29,000,000	44,000,000	19,600,000	-	-	2,185,164	-	-	-	203,554,173
Receivables (net of allowance for uncollectibles)	17,676,085	30,977	11,039	2,283,745	-	1,571	-	-	-	-	20,013,417
Due from other governments	391,658	8,192,984	6,808,756	-	-	-	-	-	-	-	15,393,398
Due from other funds	-	2,481,393	-	865,099	278	1,045,870	-	-	-	-	4,372,640
Due from component unit	37,849	-	793,714	-	-	-	-	-	-	-	831,563
Inventories	846,232	-	-	-	-	-	-	-	-	-	846,232
Prepaid items	785,607	1,123	-	-	-	205,199	-	-	-	-	991,929
Investments - noncurrent	46,961,285	-	-	-	-	-	-	-	-	-	46,961,285
Advances to other funds	109,025	10,400	-	-	-	150,000	-	-	-	-	269,425
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):											
Land	-	-	-	-	1,001,093	-	4,757,646	-	-	-	51,581,265
Infrastructure	-	-	-	-	-	-	-	45,822,526	-	-	432,784,774
Buildings	-	-	-	-	-	-	-	154,480,929	-	-	154,480,929
Improvements other than buildings	-	-	-	-	-	-	-	19,257,947	-	-	19,257,947
Machinery and equipment	-	-	-	-	43,999	16,649	-	119,892,566	-	-	119,953,214
Construction in progress	-	-	-	-	-	-	-	6,136,487	-	-	6,136,487
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	23,302,580	-	23,302,580
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	188,095,419	-	188,095,419
Total assets	180,396,364	56,526,030	52,340,781	25,596,325	2,661,250	5,375,904	12,034,658	778,375,229	211,397,989	-	1,324,704,540

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) June 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt		
LIABILITIES:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	669,162	36,160	30,902	-	1,388	-	2,623,365	-	-	-	3,360,976
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	-	-	-	-	-	-
Retainage payable	849	-	520,730	-	9,631	4,314,000	1,158,456	-	-	-	5,472,456
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	531,210
Due to other funds	3,027,519	-	16,650	-	-	-	1,065,974	-	-	-	4,110,144
Due to other governments	2,364,602	639,846	-	-	-	-	1,065,974	-	-	-	3,004,448
Due to others	2,776	-	-	-	-	-	-	-	-	-	2,776
Due to component unit	11,593	59,519	-	-	-	-	-	-	-	-	71,111
Held in escrow	1,412,408	4,089	-	-	-	-	6,942,812	-	-	-	8,359,309
Unearned revenues	100,000	8,097,428	-	-	-	-	-	-	-	-	8,197,428
Unavailable revenues	17,967,357	1,603,896	4,458,304	2,293,745	-	-	-	-	-	-	26,323,302
Undistributed receipts	2,959,031	-	-	-	-	-	-	-	-	-	2,959,031
Capital lease payable	-	-	-	-	-	5,369	-	-	-	-	5,369
General oblig bonds payable	-	-	-	-	-	-	-	-	208,955,000	-	208,955,000
Notes payable	-	-	-	-	-	-	-	-	2,442,999	-	2,442,999
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	-	1,538,470
Total liabilities	28,515,297	10,440,936	5,026,566	2,293,745	1,549,488	4,319,369	11,790,607	778,375,229	211,397,989	-	275,334,028
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	778,375,229	-	-	779,431,601
Unrestricted	-	-	-	-	(233)	690,056	-	-	-	-	689,824
Nonspendable	4,261,408	11,200	-	-	355,199	-	-	-	-	-	4,627,807
Restricted	7,692,963	46,073,894	47,314,195	23,302,580	66,902	-	-	-	-	-	124,450,534
Assigned	882,754	-	-	-	-	-	-	-	-	-	882,754
Unassigned	139,043,942	-	-	-	-	-	244,050	-	-	-	139,287,992
Total equity and other credits	151,861,068	46,085,094	47,314,195	23,302,580	1,111,761	1,056,535	244,050	778,375,229	211,397,989	-	1,049,370,512
Total liabilities, equity and other credits	180,396,364	56,526,030	52,340,781	25,596,325	2,661,250	5,375,904	12,034,658	778,375,229	211,397,989	-	1,324,704,540

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 Sixth Month Ended June 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	166,044,951	3,237	-	22,466,014	188,514,202
Licenses and permits	881,381	3,215,355	-	-	4,096,736
Intergovernmental revenues	8,119,400	14,664,673	211,392	239,846	23,235,312
Charges for services	8,721,929	3,998,938	-	-	12,720,867
Fines & forfeitures	163,664	3,096,880	-	-	3,260,544
Special assessments	19,477	25,883,324	-	-	25,902,802
Interest earnings	1,091,411	251,955	374,848	27,033	1,745,247
Miscellaneous	286,228	61,580	850	-	348,657
Total revenues	185,328,441	51,175,942	587,090	22,732,893	259,824,366
Expenditures					
General government					
Judicial	15,997,244	2,435,695	-	-	18,432,938
Executive	1,206,538	540	-	-	1,207,078
Elections	1,899,897	78,315	-	-	1,978,212
Financial administration	11,441,215	191,759	-	-	11,632,973
Other	5,862,855	-	910,648	-	6,773,503
Public safety					
Police	14,710,034	2,166,003	154,810	-	17,030,846
Fire	743,618	-	-	-	743,618
Corrections	17,541,359	7,673,756	-	-	25,215,115
Other protection	332,250	-	-	-	332,250
Highways and streets	21,788	9,864,882	6,134,878	-	16,021,548
Sanitation	3,064,109	-	-	-	3,064,109
Drainage	-	-	-	-	-
Health and welfare	10,478,664	28,613,206	-	-	39,091,869
Culture and recreation	1,896,265	16,432	134,865	-	2,047,562
Conservation	519,632	-	-	-	519,632
Urban and economic development	712,024	-	-	-	712,024
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,288	-	-	4,555,347	4,557,635
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	86,429,778	51,040,586	7,335,200	4,555,347	149,360,911
Excess (deficiency) of revenues over (under) expenditures	98,898,663	135,356	(6,748,110)	18,177,546	110,463,456
Other financing sources (uses):					
Sale of capital assets	139,760	34,734	344,644	-	519,137
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,939,013	-	9,235	3,948,248
Transfers out	(3,357,598)	(590,650)	-	-	(3,948,248)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(3,217,838)	3,383,097	344,644	9,235	519,137
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	95,680,825	3,518,453	(6,403,467)	18,186,781	110,982,593
Fund balance at December 31, 2017	54,724,014	43,017,911	53,789,030	5,115,799	156,646,753
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2017, as restated	54,724,014	43,017,911	53,789,030	5,115,799	156,646,753
Adjusting journal entries	1,476,229	(451,270)	(71,369)	-	953,591
Fund balance ended June 30, 2018	151,881,068	46,085,094	47,314,195	23,302,580	268,582,936

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2018

Fund	Beginning Balance June 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2018
General Fund				
1100 General Fund	2,563,101	15,971,465	13,714,952	4,819,614
Total General Fund	2,563,101	15,971,465	13,714,952	4,819,614
Special Revenue Funds				
1200 Road & Bridge County Wide	2,548,028	636,238	2,047,650	1,136,615
1220 LEOSE	62,608	196	4,214	58,591
1222 District Attorney Bad Check Processing	112,205	7,477	8,320	111,363
1223 District Attorney Investigations H.B. 65	164,465	21,422	128,212	57,675
1224 Drug Abuse Prevention and Rehabilitation	420,570	2,596	-	423,167
1225 Pretrial Intervention Prgm Fund	68,252	181	31,439	36,994
1226 Sheriff Investigations	19,037	59	-	19,096
1227 Sheriff Investigations H.B. 65	523,067	10,329	14,270	519,126
1228 Sheriff Equitable Sharing - Treasury Funds	319,168	993	1,574	318,587
1229 Sheriff Equitable Sharing - Justice Funds	527,613	19,963	8,996	538,580
1230 Constable Pct. 3 Investigations H.B. 65	33,121	103	-	33,224
1231 Constable Pct. 4 Investigations H.B. 65	221,515	3,393	228	224,680
1233 Constable Pct. 1 Investigations H.B. 65	5,757	18	-	5,775
1234 County Child Abuse Prevention	47,303	145	-	47,448
1235 District Clerk Records Management & Preservation	406,442	1,248	-	407,690
1236 District Clerk Title IV-D	29,457	320	-	29,777
1237 County Clerk Records Management & Preservation	1,365,733	9,235	35,188	1,339,780
1238 County Records Management & Preservation	57,939	102	62,638	(4,597)
1239 Court Reporter Service	(3,966)	9	10,041	(13,999)
1240 Juvenile Delinquency Prevention	4,899	15	-	4,914
1241 Courthouse Security	452,328	785	75,979	377,135
1242 Justice Court Technology	334,143	989	4,373	330,760
1243 Contributions	361,591	4,543	1,016	365,119
1245 Justice Court Building Security	158,069	457	16,940	141,586
1246 Tax Assessor-Collector Special Vehicle Inventory	471,574	6,219	2,335	475,458
1247 Law Library	252,918	4,079	22,595	234,402
1250 Supplemental Court Guardianship	90,057	275	-	90,332
1251 HIDTA Chapter 59	398,218	4,622	30,086	372,754
1252 HIDTA US Treasury	547,181	1,740	12,917	536,004
1253 HIDTA Other States	95,759	297	-	96,056
1254 HIDTA US Justice	465,217	1,400	412	466,205
1255 County & District Court Technology	84,248	256	-	84,504
1256 DA US Department of Justice	288,907	896	663	289,140
1257 Constable Pct.3 Treasury	22,003	86	-	22,089
1258 Local Provider Participation	20,319,663	16,436,041	25,190,694	11,565,010
1259 Constable Pct.4 Federal Sharing - Treasury	44,312	139	-	44,450
1260 Constable Pct.2 Chapter 59	7,752	24	-	7,776
1261 Constable Pct.4 Federal Sharing - DOJ	69,549	198	-	69,747
1280 Designated Purpose Grants - Level 0	(3,225,963)	1,361,505	39,093	(1,903,551)
1281 Designated Purpose Grants - Level 1	(143,472)	2,304	70,571	(211,738)
1283 Designated Purpose Grants - Level 3	(12,223)	2,712	10,308	(19,819)
1284 Designated Purpose Grants - Level 4	(414,264)	77,665	146,910	(483,508)
1285 Designated Purpose Grants - Level 5	(229,333)	59,110	76,565	(246,787)
1289 Designated Purpose Grants - Level 9	(49,242)	28,002	43,765	(65,006)
1291 HIDTA Grants	(127,243)	-	63,699	(190,942)
1292 WIC Grants	(2,770,490)	1,174,491	813,014	(2,409,013)
1293 Health Department Grants	117,030	353,874	305,571	165,333
1294 Juvenile Probation Department Grants	224,438	803	311,547	(86,306)
1295 Post Adjudication Juvenile Boot Camp	399,258	11,423	-	410,680
1296 Juvenile Probation Title IV-E	120,151	380	35,986	84,544
1297 Adult Probation Grants	(478,660)	2,390,595	989,681	922,255
Total Special Revenue Funds	24,806,689	22,639,954	30,617,490	16,829,154
Capital Projects Funds				
1302 Tax Notes, Series 2007	13,797	12	-	13,809
1303 Sale of Capital Assets	446,852	425	-	447,277
1304 Tax Notes, Series 2014	8,149	19	-	8,168
1312 Border Colonia Access Program Round III	(134,697)	-	19,521	(154,218)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2018

Fund	Beginning Balance June 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2018
1315 Texas Department of Transportation Projects	(7,698,011)	170,045	1,030,406	(8,558,372)
1331 Certificates of Obligation, Series 2001	1	-	-	1
1341 Certificates of Obligation, Series 2009B&C	22	14	-	36
1342 Certificates of Obligation, Series 2010A&B	55,979	59	698	55,341
1345 Certificates of Obligation, Series 2014	2,740,967	1,760	4,049	2,738,679
1347 Certificates of Obligation, Series 2015A	2,482,635	3,142	-	2,485,777
1350 Certificates of Obligation, Series 2016	2,657,424	25,749	186,684	2,496,488
1351 Certificates of Obligation, Series 2017	1,170,386	52,095	28,195	1,194,285
Total Capital Projects Funds	1,743,504	253,320	1,269,553	727,271
Debt Service Funds				
1401 Notes Payable	158,267	295	-	158,562
1436 Certificates of Obligation, Series 2006	920	1	-	921
1438 Refunding Bonds, Series 2007	13	-	-	13
1439 Certificates of Obligation, Series 2009	152,987	268	-	153,255
1440 Refunding Bonds, Series 2009A	42,159	76	-	42,235
1441 Certificates of Obligation, Series 2009B&C	104,633	378	-	105,012
1442 Certificates of Obligation, Series 2010A&B	245,686	878	1,500	245,063
1443 Refunding Bonds, Series 2014A	32,059	119	-	32,177
1444 Refunding Bonds, Series 2014B	731,143	1,302	-	732,446
1445 Certificates of Obligation, Series 2014	193,859	365	-	194,224
1446 Refunding Bonds, Series 2014C	324,264	567	-	324,831
1447 Certificates of Obligation, Series 2015A	79,271	155	-	79,426
1448 Refunding Bonds, Series 2015B	87,199	159	-	87,358
1449 Refunding Bonds, Series 2015C	91,448	149	-	91,597
1450 Certificates of Obligation, Series 2016	291,159	547	-	291,706
1451 Certificates of Obligation, Series 2017	298,176	480	-	298,655
Total Debt Service Funds	2,833,242	5,739	1,500	2,837,481
Enterprise Funds				
2101 Sanitary Landfill	734,489	950	-	735,439
2102 Jail Commissary	915,348	1,261	36,169	880,439
Total Enterprise Funds	1,649,837	2,211	36,169	1,615,879
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,239,088)	2,358,124	1,221,531	(2,102,495)
2202 Workers' Compensation Self-Insurance	6,008,904	120,881	70,675	6,059,110
Total Internal Service Funds	2,769,816	2,479,005	1,292,206	3,956,615
Private-Purpose Trust Funds				
3301 Unclaimed Money	732,961	6,882	-	739,843
3302 County Clerk Unclaimed Money	659,520	3,144	-	662,663
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,392,481	10,025	-	1,402,506
Agency Funds				
3401 Clearing Fund	2,324,753	6,854,872	5,566,983	3,612,642
3402 Payroll Fund	1,678	7,706,305	7,705,319	2,665
3403 Insurance Fund	47,476	26,558	-	74,035
Total Agency Funds	2,373,908	14,587,735	13,272,302	3,689,341
Grand Total for Primary Government	40,132,578	55,949,455	60,204,172	35,877,861

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 June 30, 2018

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	335,000	5,863	340,863
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	62,700	1,107,700
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	21,785,000	1,066,050	22,851,050
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2028	20,855,000	5,189,375	26,044,375
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,009,000	20,769,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	23,990,000	3,328,258	27,318,258
Certificates of Obligation							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	1,215,000	22,781	1,237,781
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,195,000	2,998,380	11,193,380
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	20,345,000	8,441,375	28,786,375
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	19,580,000	8,041,716	27,621,716
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,685,000	8,842,472	24,527,472
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	32,760,000	15,032,050	47,792,050
Certificates of Obligation, Series 2017	28,405,000	4.00-5.00	2017	2037	28,405,000	15,229,550	43,634,550
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	107,999	4,320	112,319
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	2,335,000	118,125	2,453,125
Total	277,016,009				211,397,999	74,392,015	285,790,014

Schedule of Debt Requirements			
	Principal	Interest	
2018	14,542,999	4,560,118	19,103,117
2019	15,360,000	8,628,680	23,988,680
2020	15,710,000	8,054,452	23,764,452
2021	16,820,000	7,472,105	24,292,105
2022	16,815,000	6,831,377	23,646,377
2023-2027	63,860,000	24,254,461	88,114,461
2028-2032	38,095,000	10,898,048	48,993,048
2033-2037	27,030,000	3,436,375	30,466,375
2038-2040	3,165,000	256,400	3,421,400
Total	211,397,999	74,392,015	285,790,014

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 Sixth Month Ended June 30, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	200,700,595	201,826,443	185,468,201	200,700,595	209,922,199	89,787,376
	Total General Fund	200,700,595	201,826,443	185,468,201	200,700,595	209,922,199	89,787,376
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	20,434,683	9,532,388	21,033,119	27,756,674	9,757,759
1220	LEOSE	-	44,180	45,992	-	56,183	6,138
1222	District Attorney Bad Check Processing	-	-	30,841	109,800	109,800	46,868
1223	District Attorney Investigations H.B. 65	-	-	139,691	1,784,000	1,870,537	659,848
1224	Drug Abuse Prevention and Rehabilitation	-	-	12,426	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	137,592	432,200	432,200	180,548
1226	Sheriff Investigations	-	-	64	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	100,997	350,000	536,252	59,611
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	11,075	150,000	165,922	4,771
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	122,914	375,000	375,150	26,937
1230	Constable Pct. 3 Investigations H.B. 65	-	-	138	-	33,086	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	3,451	-	221,457	228
1233	Constable Pct. 1 Investigations H.B. 65	-	-	19	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,970	-	-	-
1235	District Clerk Records Management & Preservation	58,000	58,000	26,172	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	98	-	-	-
1237	County Clerk Records Management & Preservation	1,080,000	1,080,000	480,221	580,016	590,016	148,449
1238	County Records Management & Preservation	350,000	350,000	144,475	410,970	410,970	202,418
1239	Court Reporter Service	182,000	182,000	76,348	225,000	225,000	136,526
1240	Juvenile Delinquency Prevention	-	-	16	-	-	-
1241	Courthouse Security	978,009	979,009	827,654	994,675	996,003	450,070
1242	Justice Court Technology	160,000	160,000	108,617	186,610	219,089	37,501
1243	Contributions	40,000	40,000	22,951	45,000	45,038	10,349
1245	Justice Court Building Security	38,500	38,500	27,142	75,266	75,266	16,940
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	57,729	-	198,312	13,092
1247	Law Library	433,000	433,000	193,642	469,234	469,930	161,162
1250	Supplemental Court Guardianship	14,000	14,000	6,396	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	137,841	417,600	417,600	178,192
1252	HIDTA US Treasury	-	-	1,927	456,000	469,657	95,391
1253	HIDTA Other States	-	-	321	-	-	-
1254	HIDTA US Justice	162,585	162,585	85,911	162,585	274,358	4,814
1255	Co & District Court Technology	17,000	17,000	8,280	-	-	-
1256	DA US Department of Justice	-	-	969	57,300	58,158	2,734
1257	Constable Pct.3 Treasury	-	10,000	10,106	-	31,862	-
1258	Local Provider Participation Fund	-	23,775,114	25,912,495	-	31,346,188	21,918,559
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,150	-	47,781	3,480
1260	Constable Pct.2 Chapter 59	-	-	26	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	200	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	3,062,716	2,745	-	3,062,716	124,095
1281	Designated Purpose Grants - Level 1	-	1,225,947	417,403	-	1,225,947	430,310
1283	Designated Purpose Grants - Level 3	-	184,950	78,338	-	184,950	78,315
1284	Designated Purpose Grants - Level 4	-	1,917,562	1,189,283	-	1,917,562	1,189,896
1285	Designated Purpose Grants - Level 5	104,154	1,157,105	335,468	-	1,011,904	421,451
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	945,427	286,977	-	945,427	287,228
1291	HIDTA Grants	-	946,908	364,203	-	946,908	357,771
1292	WIC Grants	-	9,347,038	4,045,528	-	9,347,038	4,904,145
1293	Health Department Grants	284,109	7,027,866	1,794,942	-	7,153,786	1,777,253
1294	Juvenile Probation Department Grants	-	2,469,417	1,113,441	-	2,469,417	1,301,604
1295	Post Adjudication Juvenile Boot Camp	-	503,443	167,428	-	504,423	207,926
1296	Juvenile Probation Title IV-E	-	449,650	142,619	-	514,650	144,299
1297	Adult Probation Grants	-	11,899,023	6,931,087	-	11,899,023	6,284,560
	Total Special Revenue Funds	23,774,926	89,666,825	55,149,689	28,344,375	109,084,637	51,631,236
Capital Projects Funds							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	-	15	-	13,721	-
1303	Sale of Capital Assets	-	250,000	345,167	-	1,099,280	771,516
1304	Tax Notes, Series 2014	-	-	23	-	32,401	24,270
1312	Border Colonia Access Program Round III	-	1,069,229	211,392	-	1,069,229	211,392
1315	Texas Department of Transportation Projects	-	15,182,260	2,495	-	11,030,954	1,700,746
1341	Certificates of Obligation, Series 2009B&C	-	-	18	-	40,254	40,254
1342	Certificates of Obligation, Series 2010A&B	-	-	925	-	36,996	2,762
1345	Certificates of Obligation, Series 2014	-	-	8,905	-	2,985,510	262,541

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Sixth Month Ended June 30, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1347	Certificates of Obligation, Series 2015A	-	-	19,339	-	3,869,087	506,087
1350	Certificates of Obligation, Series 2016	-	83,578	129,870	-	18,538,732	2,351,097
1351	Certificates of Obligation, Series 2017	-	-	213,585	-	31,302,667	1,464,555
Total Capital Projects Funds		-	16,604,460	931,733	-	70,038,226	7,335,200
Debt Service Funds							
1401	Notes Payable	1,341,923	1,341,923	1,289,966	1,370,569	1,370,569	58,375
1436	Certificates of Obligation, Series 2006	-	-	1	-	-	-
1438	Refunding Bonds, Series 2007	-	-	0	-	-	-
1439	Certificates of Obligation, Series 2009	1,247,531	1,247,531	1,188,386	1,262,063	1,262,063	23,531
1440	Refunding Bonds, Series 2009	329,618	329,618	312,264	348,225	348,225	5,863
1441	Certificates of Obligation, Series 2009B&C	857,952	857,952	893,273	1,017,036	1,017,036	222,768
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,019,287	2,100,779	2,380,764	2,380,764	563,632
1443	Refunding Bonds, Series 2014A	109,000	109,000	75,442	43,300	43,300	21,400
1444	Refunding Bonds, Series 2014B	6,070,861	6,070,861	5,799,565	6,188,226	6,188,226	261,363
1445	Certificates of Obligation, Series 2014	1,665,905	1,665,905	1,606,862	1,680,594	1,680,594	439,547
1446	Refunding Bonds, Series 2014C	2,636,455	2,636,455	2,512,388	2,699,250	2,699,250	521,375
1447	Certificates of Obligation, Series 2015A	671,962	671,962	646,393	690,994	690,994	319,747
1448	Refunding Bonds, Series 2015B	738,157	738,157	710,958	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	692,363	692,363	649,608	711,695	711,695	355,098
1450	Certificates of Obligation, Series 2016	2,493,258	2,493,258	2,387,374	2,554,000	2,554,000	731,250
1451	Certificates of Obligation, Series 2017	2,640,445	2,640,445	2,568,868	1,989,999	1,989,999	662,399
Total Debt Service Funds		23,514,717	23,514,717	22,742,128	23,676,214	23,676,214	4,555,347
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,356	-	-	-
2102	Jail Commissary	-	239,085	729,444	513,264	1,414,530	348,103
Total Enterprise Funds		-	239,085	731,800	513,264	1,414,530	348,103
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	15,232,409	30,106,143	30,123,509	13,146,200
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	1,230,580	2,158,644	2,158,644	692,558
Total Internal Service Funds		32,652,016	32,652,016	16,462,989	32,264,787	32,282,153	13,838,759
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	4,380	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	3,940	-	-	-
Total Private-Purpose Trust Funds		-	-	8,319	-	-	-
Grand Total for Primary Government		280,642,254	364,503,547	281,494,859	285,499,235	446,417,958	167,496,020

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 Sixth Month Ended June 30, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	2,641,271	166,044,951		4,262,362
Licenses and permits	1,370,000	1,370,000	121,371	881,381		488,619
Intergovernmental revenues	9,328,000	10,451,670	215,371	8,119,400		2,332,270
Charges for services	18,147,279	18,147,279	1,515,314	8,721,929		9,425,350
Fines & forfeitures	310,000	310,000	20,756	163,664		146,336
Special assessments	20,000	20,000	465	19,477		523
Interest earnings	820,003	820,003	245,700	1,091,411		(271,408)
Miscellaneous	398,000	400,178	115,126	286,228		113,950
Total revenues	200,700,595	201,826,443	4,875,373	185,328,441		16,498,002
Expenditures						
General government						
Judicial	35,961,305	36,838,083	2,740,633	15,997,244	655,102	20,185,738
Executive	2,995,415	2,785,387	186,404	1,206,538	101,872	1,476,977
Elections	2,732,175	2,741,497	344,221	1,899,897	86,623	754,978
Financial administration	29,337,417	27,764,041	1,799,600	11,441,215	768,922	15,553,905
Other	10,988,235	14,094,680	2,975,145	5,862,855	2,169,836	6,061,988
Public safety						
Police	34,677,090	34,912,773	2,584,066	14,710,034	1,427,694	18,775,045
Fire	1,961,227	1,959,695	250,862	743,618	34,821	1,181,256
Corrections	41,765,393	41,731,537	3,010,101	17,541,359	1,722,552	22,467,626
Other protection	642,984	1,706,916	45,890	332,250	933,655	441,011
Highways and Streets	40,000	94,732	30	21,788	-	72,944
Sanitation	7,341,362	7,147,500	508,691	3,064,109	921,312	3,162,080
Health and welfare	16,650,846	20,031,537	663,209	10,478,664	359,951	9,192,922
Culture and recreation	3,964,992	4,209,137	296,547	1,896,265	384,510	1,928,362
Conservation	1,304,179	1,371,134	96,824	519,632	514,510	336,992
Urban and economic development	878,899	1,800,874	117,094	712,024	131,630	957,219
Debt Service						
Interest	5,000	5,000	471	2,288	-	2,712
Total expenditures	191,246,519	199,194,521	15,619,787	86,429,778	10,212,990	102,551,754
Excess (deficiency) of revenues over (under) expenditures	9,454,076	2,631,921	(10,744,414)	98,898,663		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	71,610	139,760		(139,760)
Transfers in	-	-	-	-		-
Transfers out	(9,454,076)	(10,727,678)	(32,356)	(3,357,598)		(7,370,080)
Total other financing sources (uses)	(9,454,076)	(10,727,678)	39,254	(3,217,838)		(7,509,840)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,095,757)		95,680,825		
Unassigned fund balance						
at January 1, 2017	31,694,233	31,694,233		31,694,233		
Prior period adjustments		-		-		
Adjusting journal entries		1,476,229		1,476,229		
Unreserved (reserved) fund balance	-	10,192,655		10,192,655		
Unassigned fund balance month ended June 30, 2018	31,694,233	35,267,360		139,043,942		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Sixth Month Ended June 30, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	426,284	426,284	30,890	180,411	8,088	237,785
93rd District Court	426,284	426,284	26,733	168,867	4,531	252,887
139th District Court	426,284	426,284	32,134	187,816	2,985	235,483
206th District Court	465,339	465,339	34,238	201,247	8,679	255,414
275th District Court	426,284	426,284	33,269	189,445	3,081	233,758
332nd District Court	426,284	426,284	32,963	191,257	3,879	231,148
370th District Court	426,284	426,284	32,445	187,321	2,324	236,639
389th District Court	426,284	426,284	31,514	186,968	3,327	235,990
398th District Court	426,284	426,284	33,229	190,613	3,530	232,141
430th District Court	426,284	505,599	38,877	230,311	48,923	226,366
449th District Court	426,284	426,284	30,811	177,099	11,781	237,403
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	590,255	45,344	264,561	9,670	316,024
County Court At Law 2	552,865	552,865	43,755	257,745	1,477	293,643
Probate Court	657,056	657,596	52,436	303,431	615	353,550
County Court At Law 4	563,419	568,408	47,657	266,625	1,289	300,494
County Court At Law 5	553,638	553,638	43,680	257,871	1,223	294,543
County Court At Law 6	552,960	553,960	39,580	241,606	7,525	304,829
County Court At Law 7	552,960	552,960	42,549	240,182	7,547	305,231
County Court At Law 8	582,986	602,486	47,669	271,044	3,984	327,458
Master Court 1	132,984	154,921	9,999	62,428	17,621	74,872
Master Court 2	134,659	135,008	10,296	61,191	865	72,952
Court of Civil Appeals	2,964	2,964	263	1,236	1,728	-
Auxiliary Court	445,394	469,605	44,238	208,982	2,780	257,843
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	82,571	4,319	25,384	2,029	55,159
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	433,007	33,801	195,236	1,203	236,568
Justice of the Peace 1-2	433,337	436,518	34,313	198,181	4,588	233,749
Justice of the Peace 2-1	424,828	425,494	32,506	195,417	5,609	224,469
Justice of the Peace 2-2	426,643	426,938	32,030	188,514	1,173	237,251
Justice of the Peace 3-1	422,231	421,023	32,988	188,511	3,317	229,195
Justice of the Peace 3-2	433,988	434,812	33,229	196,998	2,275	235,539
Justice of the Peace 4-1	462,415	464,080	35,808	208,643	2,202	253,236
Justice of the Peace 4-2	452,116	453,059	32,483	200,344	877	251,837
Justice of the Peace 5-1	-	313,435	25,035	132,467	3,930	177,037
Indigent Defense	439,848	443,232	33,057	193,137	2,628	247,467
Criminal District Attorney	9,259,109	9,419,614	682,525	4,006,505	167,685	5,245,424
District Clerk	3,744,116	3,921,562	290,729	1,577,700	283,071	2,060,791
Budget and Management Commissioner, Precinct 2	7,235,111	7,235,111	553,317	3,377,777	-	3,857,334
Public Defense	1,388,371	1,355,721	99,926	569,497	17,062	769,163
Executive Office	44,507	44,507	-	-	-	44,507
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	324,740	-	14,679	-	310,061
Total Judicial	35,961,305	36,838,083	2,740,633	15,997,244	655,102	20,185,738
Executive						
County Judge	1,238,317	977,400	71,519	421,821	6,537	549,042
Budget and Management	-	-	-	-	-	-
Executive Office	1,757,098	1,807,987	114,885	784,717	95,335	927,935
Total Executive	2,995,415	2,785,387	186,404	1,206,538	101,872	1,476,977
Elections						
Elections Department	2,732,175	2,741,497	344,221	1,899,897	86,623	754,978
Total Elections	2,732,175	2,741,497	344,221	1,899,897	86,623	754,978
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	972,428	-	931,931
County Wide Admin	2,611,509	1,058,788	15,188	97,067	109,356	852,364
Budget and Management Commissioner, Precinct 2	1,221,648	1,208,616	89,353	508,909	10,662	689,045
Executive Office	1,245,337	1,250,501	56,849	265,690	146,153	838,658
Tax Assessor-Collector	8,090,366	8,082,690	527,499	3,255,284	183,426	4,643,980
County Treasurer	1,022,528	1,159,063	98,558	632,407	9,086	517,570
Purchasing Agent	1,952,462	1,925,540	147,460	775,409	50,354	1,099,777

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	3,233,499	3,244,263	250,903	1,434,226	21,490	1,788,547
County Clerk	4,261,506	4,216,729	280,845	1,625,775	33,101	2,557,852
Human Resources/Civil Service	789,421	792,223	63,008	347,246	4,379	440,598
IT Department	3,004,783	2,921,271	269,936	1,526,775	200,914	1,193,581
Total Financial Administration	29,337,417	27,764,041	1,799,600	11,441,215	768,922	15,553,905
Other						
Commissioner, Precinct 4	15,780	125,106	7,700	104,688	8,801	11,617
Executive Office	3,222,720	6,113,357	2,380,015	2,796,883	1,659,738	1,656,736
Planning Department	1,203,508	1,185,105	89,055	486,150	25,761	673,194
Facilities Management Department	6,546,227	6,671,112	498,376	2,475,135	475,536	3,720,441
Total Other	10,988,235	14,094,680	2,975,145	5,862,855	2,169,836	6,061,988
Public safety						
Police						
Criminal District Attorney	875,808	670,032	54,817	314,031	289,769	66,232
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	5,833	29,167	40,833	-
Executive Office	210,572	208,426	12,035	81,312	924	126,190
Sheriff	28,290,724	28,254,862	2,060,591	11,831,793	911,458	15,511,611
Constables						
Constable, Precinct 1	1,230,073	1,163,445	95,852	503,320	23,567	636,557
Constable, Precinct 2	1,165,553	1,167,541	91,891	523,900	50,198	593,443
Constable, Precinct 3	1,394,878	1,409,856	117,071	619,637	52,974	737,245
Constable, Precinct 4	1,450,482	1,454,405	116,090	631,110	34,204	789,091
Constable, Precinct 5	-	514,206	29,886	175,764	23,768	314,674
Total Police	34,677,090	34,912,773	2,584,066	14,710,034	1,427,694	18,775,045
Fire						
Emergency Services	1,961,227	1,959,695	250,862	743,618	34,821	1,181,256
Total Fire	1,961,227	1,959,695	250,862	743,618	34,821	1,181,256
Corrections						
Sheriff	27,710,836	27,658,630	1,913,307	11,749,480	802,621	15,106,529
Adult Probation	573,353	569,082	44,122	249,178	23,980	295,923
Juvenile Probation	13,481,204	13,503,825	1,052,671	5,542,701	895,951	7,065,174
Juvenile CBG	-	-	-	-	-	-
Total Corrections	41,765,393	41,731,537	3,010,101	17,541,359	1,722,552	22,467,626
Other Protection						
County Judge	550,984	551,471	32,821	280,712	15,148	255,610
Budget and Management	-	1,000,000	-	-	817,887	182,113
Executive Office	92,000	150,929	12,577	50,310	100,620	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,516	491	1,228	-	3,288
Total Other Protection	642,984	1,706,916	45,890	332,250	933,655	441,011
Highways and Streets						
Budget and Management	40,000	94,732	30	21,788	-	72,944
Total Highways and Streets	40,000	94,732	30	21,788	-	72,944
Sanitation						
Commissioner, Precinct 1	2,215,076	2,139,801	137,389	978,055	318,116	843,630
Commissioner, Precinct 2	894,038	862,935	65,156	283,305	115,268	464,361
Commissioner, Precinct 3	2,509,265	2,504,678	191,204	1,125,610	265,202	1,113,867
Commissioner, Precinct 4	1,252,908	1,132,861	76,323	468,983	183,390	480,487
Executive Office	470,075	507,226	38,620	208,156	39,336	259,733
Total Sanitation	7,341,362	7,147,500	508,691	3,064,109	921,312	3,162,080
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,199,964	1,276,518	1,655	1,198,765	-	77,753
Human Services	7,627,026	11,038,686	111,859	6,175,741	119,284	4,743,661
Health Department	7,290,300	7,131,301	514,241	2,876,933	214,339	4,040,028
WIC	1,416	1,416	-	48	-	1,368
Child Welfare	125,449	118,290	3,317	29,406	-	88,884
Veterans Services	406,691	465,326	32,137	197,769	26,328	241,228
Total Health and Welfare	16,650,846	20,031,537	663,209	10,478,664	359,951	9,192,922

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Sixth Month Ended June 30, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	906,271	72,468	423,046	58,106	425,119
Commissioner, Precinct 2	800,776	797,044	64,318	317,023	44,635	435,386
Commissioner, Precinct 3	835,838	1,001,966	44,632	325,476	21,355	655,135
Commissioner, Precinct 4	780,951	786,718	75,130	353,582	20,414	412,722
Executive Office	717,138	717,138	40,000	477,138	240,000	-
Total Culture and Recreation	3,964,992	4,209,137	296,547	1,896,265	384,510	1,928,362
Conservation						
Executive Office	783,400	860,806	68,499	355,368	504,748	691
Texas Cooperative Extension	520,779	510,328	28,326	164,264	9,763	336,301
Total Conservation	1,304,179	1,371,134	96,824	519,632	514,510	336,992
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	107,386	8,328	48,363	240	58,783
Commissioner, Precinct 2	434,143	459,315	34,780	198,225	10,490	250,601
Commissioner, Precinct 4	235,644	257,230	27,915	114,292	9,236	133,702
Urban County	103,000	103,000	8,355	50,129	-	52,872
Executive Office	-	873,942	37,716	301,015	111,665	461,262
Total Urban and Economic Development	878,899	1,800,874	117,094	712,024	131,630	957,219
Debt Service						
Interest	5,000	5,000	471	2,288	-	2,712
Total Debt Service	5,000	5,000	471	2,288	-	2,712
Other Financing Uses						
Interfund Transfers	9,454,076	10,727,678	32,356	3,357,598	-	7,370,080
Total Other Financing Uses	9,454,076	10,727,678	32,356	3,357,598	-	7,370,080
Total Expenditures and Other Financing Uses	200,700,595	209,922,199	15,652,143	89,787,376	10,212,990	109,921,833

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 June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	-	19,394
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,974,923	-	-	13,955,529	13,955,529	-	19,394

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,119	-	-	3,549,398	3,549,398	13,721	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Transfers Out - Ref Bonds 2009A	-	1,083	-	-	1,083	1,083	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,578,211	-	-	13,564,489	13,564,489	13,721	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	-	9,371
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	-	11,022	-	-	11,000	11,000	-	22
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	-	10,266	10,266	-	100
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	-	-
SOA1302-Pct. 1 Vehicles	-	69,255	-	58,290	-	58,290	-	10,965
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goodie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
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	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	57,258	124,080	181,338	50,847	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
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) - roads	-	162,387	-	-	162,387	162,387	-	-
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	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers Out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers Out - TXDOT	1,716,057	2,144,350	-	-	1,889,690	1,889,690	-	254,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	-	310	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,611,283	-	771,516	13,512,002	14,283,518	50,847	276,918

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	-	10,266	10,266	-	100
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 Goodie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	69,255	-	58,290	-	58,290	-	10,965
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,212,266	-	58,290	3,141,111	3,199,401	-	12,865
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Total Pct. 2	552,111	1,499,516	-	-	1,499,516	1,499,516	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	57,258	124,080	181,338	50,847	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
Total Pct. 3	2,943,025	4,258,732	-	713,226	3,494,659	4,207,885	50,847	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	-	9,371
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	-	11,022	-	-	11,000	11,000	-	22
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
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	-	-
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	-	-	389,100	389,100	-	-
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 - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
Total Pct. 4	4,334,072	6,384,501	-	-	5,375,109	5,375,109	-	9,392
Transfer Out - TXDOT	-	2,144,350	-	-	1,889,690	1,889,690	-	254,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	-	310	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	2,145,958	-	-	1,891,298	1,891,298	-	254,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	16,500,973	-	771,516	15,401,692	16,173,208	50,847	276,918

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	-	-
Total Interest Earnings	-	18,133	-	-	18,133	18,133	-	-
SOA1302-Pct. 1 Vehicles	-	69,255	-	58,290	-	58,290	-	10,965
Total SOA 1302	-	69,255	-	58,290	-	58,290	-	10,965
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
Total SOA 1331	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	-	10,266	10,266	-	100
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
Total SOA 1332	-	12,166	-	-	10,266	10,266	-	1,900
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
Total SOA 1334	-	3,300	-	-	3,300	3,300	-	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	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	-	232,185	-	57,258	124,080	181,338	50,847	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
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	-	-	389,100	389,100	-	-
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 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,053,145	-	57,258	4,945,040	5,002,298	50,847	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 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 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - B19 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 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 - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
Total SOA 1341	5,063,953	6,355,378	-	655,968	5,699,410	6,355,378	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	-	9,371
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	-	11,022	-	-	11,000	11,000	-	22
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)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,830,482	2,830,482	-	9,392
Transfer Out - TXDOT	-	2,144,350	-	-	1,889,690	1,889,690	-	254,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	-	310	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	2,145,958	-	-	1,891,298	1,891,298	-	254,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	16,500,973	-	771,516	15,401,692	16,173,208	50,847	276,918

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	4,004,000	4,004,000	-	-
Constable Pct . 1 - Vehicles	250,000	283,602	-	-	282,333	282,333	1,270	-
Constable Pct . 2 - Vehicles	250,000	261,482	-	24,270	237,212	261,482	-	-
Constable Pct . 3 - Vehicles	250,000	265,403	-	-	265,403	265,403	-	-
Constable Pct . 4 - Vehicles	250,000	248,107	-	-	248,107	248,107	-	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	71,017	71,017	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	99,573	-	-	98,529	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,946	-	24,270	6,085,546	6,109,816	8,131	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	271,206	1,217	5,602	256,628	262,230	-	8,978
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	5,424,522	(80,681)	167,824	4,755,593	4,923,417	424,538	76,568
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883	1,913,883	9,250	10,523
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	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) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 2 T* Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 T* Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,701,291	-	16,514	1,484,524	1,501,038	187,687	12,566
Pct. 2 Nolana Loop	-	677,731	-	-	503,073	503,073	10,970	163,689
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,910,479	-	455,873	587,711	1,043,585	393,757	473,138
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107) - aid to other govt	-	624,300	-	-	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 PH II (SH 107 to FM 492) - aid to other govt	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,574,332	-	-	3,573,177	3,573,177	-	1,156
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	-	136,802	33,558	170,360	748,240	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,978,852	-	-	4,966,327	4,966,327	11,230	1,295
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,681
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,169,823	-	50,419	15,708	68,127	912,873	190,823
Pct. 3 Veterans (Abram-La Homa) Aid	-	563,943	-	253,971	-	253,971	-	309,972
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	-	162	162	-	-
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	8,707	-	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	744,030	190,000	190,000	-	190,000	-	554,030
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	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	6,944,056	94,390	278,133	4,736,347	5,014,480	1,310,242	619,333
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kanyon - FM 907) - aid to other govt	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	436,276	-	-	314,808	314,808	91,803	29,665
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,733,812	9,875	41,936	3,665,069	3,707,005	13,039	13,568
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	301,331	-	330	291,580	291,910	-	9,421
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	648,435	-	-	263,232	263,232	165,608	219,595
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PH I (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PH III (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	24,673	24,673	-	25,049
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	5,143	701	5,844	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Mipasa Road over S Floodway Chan	-	24,344	-	-	22,679	22,679	-	1,665
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - RC	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arc	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - improvement	-	2,807,024	1,121	89,492	1,336,510	1,428,002	965,521	415,500
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	66,769,413	215,823	1,700,746	55,738,459	57,439,205	5,746,233	3,583,975

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfer Out-Ref Bonds 2014B	-	15,018	-	-	15,018	15,018	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,058	-	-	26,708,058	26,708,058	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblg., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide								
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr								
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Transfers Out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,802	24,813,802	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,802	24,813,802	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 3 - Machinery & Equipment	-	40,254	-	40,254	-	40,254	-	-
Pct. 4 Machinery & Equipment	-	539,203	-	-	539,203	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	219,933	-	-	219,933	219,933	-	-
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,796	-	-	60,796	60,796	-	-
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,243,079	-	-	1,243,079	1,243,079	-	-
HCDD#1 - machinery & equipment	2,014,242	1,649,635	-	-	1,649,635	1,649,635	-	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	772,952	-	-	772,952	772,952	-	-
Transfer out - CO 2009B&C	-	42	-	-	42	42	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,096,781	-	40,254	13,056,527	13,096,781	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	2,064	143,129	145,193	1,918	-
Pct. 4 Restitution Center - 1124 M. Road	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - b	-	547,284	698	698	545,540	546,238	-	1,046
Pct. 4 Linn San Manuel Emergency Facilit	-	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	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - b	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & r	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roa	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 Lucaro 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) - r	-	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) - road	-	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) - r	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	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 Cit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	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. 3 La Homa Road (SH 495 to FM 192-	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning - l	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)-r	-	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 - aid to	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd - aid to other govt	-	-	-	-	-	-	-	-
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 June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to ot	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 2E	-	143,389	-	-	143,389	143,389	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	857,846	-	-	857,846	857,846	-	-
Transfers Out - TXDOT Projects	-	1,060,722	-	-	1,060,090	1,060,090	-	632
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,611,476	698	2,762	28,574,480	28,577,241	32,556	1,678

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	8,529,619	-	-	8,529,619	8,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,498	-	-	9,959,498	9,959,498	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,645	-	-	240,013	240,013	-	632
Total Pct. 1	4,000,000	4,222,152	-	-	4,221,520	4,221,520	-	632
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,390	-	-	4,270,752	4,270,752	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,438	-	-	701,438	701,438	-	-
Total Pct. 3	4,000,000	3,489,143	-	-	3,489,143	3,489,143	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	2,064	143,129	145,193	1,918	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - built	-	547,284	698	698	545,540	546,238	-	1,046
Pct. 4 Linn San Manuel Emergency Facility -	-	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	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emer	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,214	698	2,762	6,180,488	6,183,249	1,918	1,046
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,611,437	698	2,762	28,574,441	28,577,203	32,556	1,678

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	827,395	-	58,310	739,197	797,507	11,051	18,837
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	1,275	4,350	5,625	9,375	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,530	-	-	272,708	272,708	-	4,822
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	-	363,869	363,869	5,096	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	78,460	78,460	4,464	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 M17 (FM1015-FM491) - roads	-	6,129	-	-	4,164	4,164	1,965	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	-	-	49,070	49,070	3,191	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	78,952	-	-	78,907	78,907	45	-
Pct. 1 - Quintero Street - roads	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W) - roads	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates - roads	-	6,052	-	-	1,459	1,459	4,594	-
Pct. 2 - Tower (Moore - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	355,453	355,453	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	1,725	4,913	32,684	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	36,980	677,346	714,327	178,832	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	-	-	625,717	625,717	43,458	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,580,900	-	52,522	1,478,002	1,530,523	50,377	-
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) - roads	-	649,947	-	78,074	571,874	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	-	-	-	-	-	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - Tower Rd (Owassa-M Cristo) - roads	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	152,779	-	-	148,036	148,036	4,744	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	1,958	5,412	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	12,804	16,607	29,411	16,167	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	114,419	-	1,956	12,488	14,444	99,974	-
Pct. 4 - Memorial Park - improvements	-	1,301,404	2,324	13,749	80,116	93,865	38,001	1,169,538
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,400,723	-	-	1,520,129	1,520,129	-	880,594
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,367,299	4,049	262,541	19,381,788	19,644,329	628,532	2,094,438

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	59,355	-	-	54,624	54,624	4,730	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	667	195,801	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	238,433	-	-	231,472	231,472	6,961	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	94,604	-	-	92,603	92,603	2,001	-
Pct. 1 - Old La Blanca - roads	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	1,655	325,540	327,195	23,506	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	6,354	37,094	43,448	10,608	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	64,493	-	-	56,667	56,667	7,827	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads	-	46,077	-	9,199	18,102	27,301	3,431	15,345
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) - roads	-	195,377	-	-	166,512	166,512	28,865	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	88,267	-	-	84,426	84,426	3,841	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	173,883	-	-	173,092	173,092	791	-
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,254	-	-	45,940	45,940	1,314	-
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	127,541	-	-	122,971	122,971	4,570	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	72,834	-	-	72,814	72,814	19	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221) - aid	-	247,600	-	12,240	217,960	230,200	17,400	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	2,618,300	-	101,126	1,466,424	1,567,550	1,050,750	-
Pct. 3 - Veterans Blvd (SH495) - aid	-	540,941	-	8,181	532,761	540,941	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	737,400	-	58,846	626,302	685,149	52,252	-
Pct. 3 - South Detention Basin - drainage	344,216	2,791,534	-	213,308	2,522,390	2,735,698	55,836	-
Pct. 3 - M3(FM2221-Tom Gill)	-	219,755	-	49,463	-	49,463	170,292	-
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	325,140	325,140	356,210	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	45,029	577,304	622,333	49,537	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	4,120,922	-	-	2,649,667	2,649,667	-	1,471,255
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,351,835	-	506,067	12,482,748	12,988,815	1,862,906	1,500,114

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	7,818,037	104,250	586,959	974,868	1,561,827	6,239,437	16,773
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,065	2,495,065	-	4,935
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	4,691	132,690	137,381	-	-
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	145	38,824	145,605	184,429	11,142	9,430
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct 1 - machinery & equipment	478,731	234,399	-	-	234,318	234,318	-	81
Pct 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct 1 Mile 12 1/2N (FM1015 - M2 W) - roads	-	16,614	-	-	-	-	16,614	-
Pct 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	-	-	-	-	-	-	-
Pct 1 Sioux (Tower - Valverde) - roads	-	7,003	7,003	7,003	-	7,003	-	-
Pct 1 Mile 4W (M15 N - M16 N) - roads	-	-	-	-	-	-	-	-
Pct 1 Los Cielos Subdivision (M12 N) - roads	-	-	-	-	-	-	-	-
Pct 1 Border (M5N-M6N) - roads	-	250,765	-	-	250,765	250,765	-	-
Pct 1 18th (Airport-FM1015)-Aid	-	2,462	-	-	-	-	-	2,462
Pct 1 - vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct 1 Colonia Del Noreste - roads	271,269	299,210	-	-	286,729	286,729	8,400	4,081
Pct 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	633,332	-	-	633,332	633,332	-	-
Pct 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	629,566	-	-	629,566	629,566	-	-
Pct 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	52,413	-	-	52,413	52,413	-	-
Pct 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,117	-	-	5,117	5,117	-	-
Pct 1 El Obispo Subdivision - roads	280,000	195,424	-	-	-	-	165,479	29,945
Pct 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	27,761	-	-	27,761	27,761	-	-
Pct 1 Mile 12 N (M6 W-M6) - roads	-	52,132	-	-	52,132	52,132	-	-
Pct 1 Milano Rd (US83-Mile6N) - Roads	-	520,316	-	6,322	318,535	324,856	93,254	102,205
Pct 1 Mile 14 1/2 (M1W-M2W) - Aid	-	138,642	-	-	116,430	116,430	-	22,212
Pct 1 Mile 3E (362ft N. of I-2) - roads	-	67,150	1,259	34,214	8,582	42,796	6,209	18,144
Pct 1 Whalen Rd (Bus83-Expyw83) - aid	-	50,074	6,692	6,692	35,311	42,003	8,196	(125)
Pct 1 Mile 3 E (Phase III)-Roads	24,000	24,000	5,776	5,776	-	5,776	17,940	284
Pct 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct 2 Vehicles	150,000	150,000	-	-	148,065	148,065	-	1,935
Pct 2 Machinery & Equipment	750,000	919,954	-	-	640,948	640,948	278,400	605
Pct 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,027,216	-	4,133	88,694	92,827	157,167	1,777,221
Pct 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	5,632	86,970	429,197	516,167	751,883	15,615
Pct 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	-	354,696	522,194	876,891	836,596	(151,586)
Pct 3 La Homa (SH495 - FM1924) - aid	-	71,280	-	14,040	28,080	42,120	29,160	-
Pct 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	172,897	-	-	-	-	51,046	121,851
Pct 3 Shary (FM 1924 - SH 107) - aid	980,737	228,000	-	3,812	205,200	209,012	18,988	-
Pct 3 - vehicles	150,000	220,720	-	65,950	154,770	220,720	-	-
Pct 3 South Detention Basin - drainage	3,000,000	3,102,948	-	623,997	2,146,792	2,770,789	332,159	-
Pct 3 Machinery & Equipment	-	430,794	-	30,794	-	30,794	381,305	18,695
Pct 3 M3 (FM2221-Tom Gil) - roads	-	121,796	-	48,372	-	48,372	73,424	-
Pct 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct 4 FM1925 (Kenyon - FM907) - aid	-	26,020	-	-	23,762	23,762	-	2,258
Pct 4 FM1925 (FM907 - Sharp) - aid	-	75,695	-	-	-	-	75,695	-
Pct 4 Monmack (4M - M11) - roads	-	2,500	-	2,500	-	2,500	-	-
Pct 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct 4 Owassa Acres (Alberta - D.End) - roads	122,080	-	-	-	-	-	-	-
Pct 4 Brenda Estates (Tower - D.End) - roads	69,720	-	-	-	-	-	-	-
Pct 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	-	-	-	-	-	-	-
Pct 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	-	-	-	-	-	-	-
Pct 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	-	-	-	-	-	-	-
Pct 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	186,101	-	-	186,101	186,101	-	-
Pct 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	129,139	-	-	129,139	129,139	-	-
Pct 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	109	-	-	109	109	-	-
Pct 4 Sunflower Rd - roads	-	41,843	-	-	41,843	41,843	-	-
Pct 4 M22 5 (Carmen-Avila-Brshln)	-	30,308	19,856	25,857	-	25,857	-	4,451
Pct 4 Doolittle (Davis-FM2812)	-	42,453	-	42,453	-	42,453	-	-
Pct 4 Owassa (Alamo-Tower) - roads	-	51,903	-	46,827	4,879	51,706	-	197
Pct 4 Bus281/SH107 - Land	-	1,198,736	31,873	303,765	555,626	859,391	339,344	-
Pct 4 Mile 17 1/2(Depot-Monmack)Rd	-	228,291	-	-	-	-	228,291	-
Pct 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	55,895	-	-	-	-	55,895	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct 2 Lopezville Park - Land	-	270,626	-	-	237,747	237,747	-	32,879
Pct 2 Regional Park - improvements	1,514,263	330,819	-	-	330,819	330,819	-	-
Pct 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	93,648	93,648	133,611	972,741
Pct 4 Milo Ponce Park	-	27,079	5,240	6,451	5,046	11,497	15,582	-
Issuance costs								
Transfer Out - TxDOT	-	4,242,532	-	-	1,531,769	1,531,769	-	2,710,763
Total F1350 - Cert. of Oblig , Series 2016	39,983,000	40,796,903	187,726	2,351,097	22,258,170	24,609,268	10,325,217	5,862,418

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to June 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 1 New Tax Office Substrn-Bldg	-	200,000	9,542	9,542	-	9,542	83,868	106,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,006,506	-	250,020	-	250,020	4,749,980	6,506
MGMT-County Svc Fclty-Bldg	1,000,000	1,000,000	3,055	3,055	-	3,055	-	996,945
Public Safety								
Sheriff - vehicles	2,500,000	2,280,000	-	-	-	-	1,971,027	308,973
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 2 - Vehicles	-	55,000	-	54,107	-	54,107	893	-
Constable Pct. 3 - Vehicles	-	70,010	-	-	-	-	-	70,010
Constable Pct. 4 - Vehicles	-	48,045	-	32,918	523	33,441	14,603	-
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	636,323	-	82,000	302,000	384,000	-	252,323
Pct. 1 FM493 (M10-SH107) - roads	800,000	800,000	-	-	-	-	-	800,000
Pct. 1 M10 (M6-FM1015) - roads	603,420	603,420	-	-	-	-	-	603,420
Pct. 1 -Vehicles	278,000	328,000	-	-	285,337	285,337	-	42,663
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	5,408	5,408	-	5,408	172,081	372,510
Pct. 1 Nolana (FM493-FM488) - roads	1,507,815	1,507,815	-	-	-	-	-	1,507,815
Pct. 1 Midway (Bus83-M5N) - roads	349,501	315,624	7,160	13,805	-	13,805	331,083	(29,264)
Pct. 1 M7N (Milanos-Midway) - roads	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Grlz Prgrso (1015-D/E) - roads	195,302	195,302	3,030	37,008	-	37,008	37,952	120,342
Pct. 1 Valdez (Jesus Flores-M5) - roads	153,040	153,625	-	19,070	21,420	40,490	113,134	-
Pct. 1 Engleman(FM2812-Valdez) - roads	81,792	81,792	-	-	-	-	36,517	45,275
Pct. 1 Mile 131/2 (W of M6) - roads	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan - roads	60,380	59,795	-	-	-	-	-	59,795
Pct. 2 Machinery & Equipment	-	146,500	-	146,500	-	146,500	-	-
Pct. 2 Cesar Chvz (Bus83-Nolana) -rd/aid	1,400,000	1,841,668	-	54,397	-	54,397	-	1,787,270
Pct. 2 ICA El Dora (Jackson-I Rd) - aid	-	517,302	-	-	-	-	-	517,302
Pct. 2 Rancho Blanco (Jcksn Rd) - Rd	900,000	900,000	-	455,345	-	455,345	-	444,655
Pct. 2 Military Hwy Exp Proj- roads	-	295,505	-	133,733	75,394	209,127	86,378	-
Pct. 3 Liberty Rd (US83-FM2221) - Rd	1,138,009	1,138,009	-	-	-	-	-	1,138,009
Pct. 3 Veterans (Abram-La Homa) - Rd	1,274,100	750,581	-	2,319	-	2,319	748,263	-
Pct. 3 Machinery & Equipment	1,780,890	881,041	-	-	-	-	-	881,041
Pct. 3 (FM2221-Tom Gil) - roads	99,849	99,849	-	-	-	-	99,849	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	850,000	-	-	-	-	-	850,000
Pct. 4 FM1925 (1500FTW Ware-10th) - Rd	227,330	501,750	-	-	-	-	-	501,750
Pct. 4 Mile 5 (Taylor-FM2220) - roads	480,250	205,830	-	-	-	-	-	205,830
Pct. 4 Tower Rd (Owassa-M.Cristo) - Rd	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	-	-	-	-	-	-	-
Pct. 4 Alberta(Tower-Valverde) - Rd	100,310	100,310	-	-	-	-	-	100,310
Pct. 4 Doolittle(Davis-FM2812) - Rd	100,310	100,310	-	90,968	-	90,968	-	9,342
Pct. 4 Jasmine S of Benito Rmz- Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower) - roads	100,310	100,310	-	65,904	-	65,904	-	34,406
Pct. 4 Segura Mendoza E of Big 5-Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812 - roads	100,310	300,930	-	-	-	-	299,967	963
Pct. 4 Taylor (SH107-Mile6) - roads	100,310	100,310	-	-	-	-	-	100,310
Pct. 4 Chvz Realignment SH107 - Rd	370,000	76,779	-	-	-	-	-	76,779
Pct. 4-Hinojosa Rd(US281-1.5M W)-Rd	-	250,000	-	-	-	-	214,962	35,038
Pct. 4 Tex-Mex Rd(Valvrde-Tower)-Rd	-	314,965	-	-	-	-	314,965	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	295,395	-	-	-	-	295,395	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	747,400	-	8,455	-	8,455	13,400	725,545
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	7,058	7,058	-	170,829
Pct. 4 Memorial Park - Improvement	178,320	934,161	-	-	-	-	732,321	201,840
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfer Out - TXDOT	7,344,132	6,477,720	-	-	216,390	216,390	-	6,261,330
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	32,849,792	28,195	1,464,555	1,547,125	3,011,680	10,378,750	19,459,362

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303		10,366	10,368	10,266	-	100
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339		380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(244,332)	234,399	234,318	-	81
F1351	686,323	(50,000)	636,323	384,000	-	252,323
Total	18,112,048	(2,582,378)	15,529,670	15,277,167	-	252,504

Vendor	Expenditures										Total Expenditures + Encumbrance		
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351		Total	Encumbrance
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
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	312,342	-	312,342
Clooner Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	196,659	48,411	281,900	753,262	-	753,262
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co	-	-	-	-	-	-	499,930	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	-	58,346	-	-	-	58,346	-	58,346
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	28,386	-	3,969	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,418	-	-	-	-	-	-	-	-	60,418	-	60,418
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt LLC	-	-	-	13,464	61,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
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	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	102,100	-	102,100
Total	10,266	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	234,318	384,000	15,277,167	-	15,277,167

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	355,453	603	-
F1350	750,000	169,954	919,954	640,948	278,400	605
F1351	-	146,500	146,500	146,500	-	-
Total	7,750,000	(3,101,752)	4,648,248	4,368,640	279,003	605

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	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	-	-	-	-	-	87,600	146,500	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	-	-	278,400	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	2,772	-	2,772
Vemear Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	37,893	-	37,893
W. T. Liston Company	10,448	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	355,453	640,948	146,500	4,368,640	279,003	4,647,643

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	967,153	967,153	916,306	50,847	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	430,794	430,794	30,794	381,305	18,695
F1351	1,780,890	(899,849)	881,041	-	-	881,041
Total	15,157,290	(5,217,661)	9,939,629	8,607,741	432,152	899,736

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	Total		
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
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	65,358	-	65,358
Deere & Company	-	-	-	-	-	-	-	-	50,847	50,847
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	30,794	1,201,104	284,079	1,485,184
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	-	721,188	97,226	818,414
Sascon, Inc.	-	-	353,204	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	23,000	-	23,000
Total	916,306	3,642,690	1,859,101	217,615	1,900,982	40,254	30,794	8,607,741	432,152	9,039,893

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
Total	10,161,203	(1,087,331)	9,073,872	9,073,872	-	-

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Canu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Ciosner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Matenal Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mano Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Manetta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Milenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizabeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Sainas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Mana	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caticha Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Vamicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	857,846	857,846	857,846	-
Total	1,987,803	3,943,859	5,931,662	5,931,662	-

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

County of Hidalgo, Texas
 Project Summary
 Transfers Out - TXDOT Projects
 Project Inception to June 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	428,293	2,144,350	1,889,690	254,660
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1338	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	-	1,060,722	1,060,722	1,060,090	632
F1345	-	2,477,065	2,477,065	1,596,471	880,594
F1347	-	4,120,922	4,120,922	2,649,667	1,471,255
F1350	-	4,242,532	4,242,532	1,531,769	2,710,763
F1351	7,344,132	(866,412)	6,477,720	216,390	6,261,330
Total	11,513,189	22,636,668	34,149,857	22,570,622	11,579,235

Project	Pct	Expenditures											Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350		F1351	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	750	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	158,708	-	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	460,356	149,665	-	-	708,329
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	739,146
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	587,711	-	650,211
North "I" Rd (FM495-Owassa)	2	-	117,708	1,818,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	224,694	-	224,694
South McColl (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 FLOWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	28,103	-	-	-	-	-	-	-	-	-	-	-	28,103
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-Penitaa)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221-FM492)	3	-	-	-	-	1,295,150	445,893	-	102,124	11,454	-	-	-	-	1,854,421
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	188,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	-	23,952	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	33,558	33,558
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	15,708	15,708
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	-	-	15,708	1,358,056
N Alamo Road	4	34,200	-	-	-	-	-	-	-	84,159	1,122,311	362,477.36	113,244	-	3,024,539
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	16,769	-	-	-	-	16,769
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	1,847	-	30,017	-	-	-	-	31,864
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	263,232	-	-	-	-	354,900
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 (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,029	-	1,755,401
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,889,690	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,596,471	2,649,667	1,531,769	216,390		22,570,622