

Hidalgo County, Texas

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

July 31, 2018



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) July 31, 2018

Table of Contents

County Auditor's Letter of Transmittal	i
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - Tax Notes, Series 2014.	18
Budget Status by Project - TXDOT Projects Fund.....	19
Budget Status by Project - Certificates of Obligation, Series 1998.....	20
Budget Status by Project - Certificates of Obligation, Series 2000.....	21
Budget Status by Project - Certificates of Obligation, Series 2001.....	22
Budget Status by Project - Certificates of Obligation, Series 2002.....	24
Budget Status by Project - Certificates of Obligation, Series 2004.....	25
Budget Status by Project - Certificates of Obligation, Series 2006.....	26
Budget Status by Project - Certificates of Obligation, Series 2009.....	27
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	29
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	30
Budget Status by Project - Certificates of Obligation, Series 2014.....	32
Budget Status by Project - Certificates of Obligation, Series 2015A.....	33
Budget Status by Project - Certificates of Obligation, Series 2016.....	34
Budget Status by Project - Certificates of Obligation, Series 2017.....	35
Project Summary - Precinct 1-Roads.....	36
Project Summary - Precinct 2-Roads.....	37
Project Summary - Precinct 3-Roads.....	38
Project Summary - Precinct 4-Roads.....	39
Project Summary - Transfers Out-Capital Outlay.....	40
Project Summary - Transfers Out-TXDOT Projects.....	41

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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October 9, 2018

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

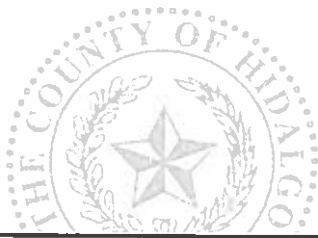
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended July 31, 2018 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. 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. SIKOLETERRY JUDGE, 92 ND D.C.	JAIMÉ E. TLEJERNA JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 273 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
July 31, 2018

ASSETS AND OTHER DEBITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) July 31, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
Assets:											
Cash	-	18,095,529	-	3,705,189	1,339,281	5,060,081	3,734,079	-	-	-	31,934,159
Investments	98,769,009	29,000,000	42,000,000	19,600,000	-	-	2,185,164	-	-	-	191,554,173
Receivables (net of allowance for uncollectibles)	15,574,589	49,261	11,039	2,021,859	-	1,571	-	-	-	-	17,658,320
Due from other governments	371,298	7,130,165	6,150,547	-	-	50,540	-	-	-	-	13,652,010
Due from other funds	-	438,000	11,636	329,170	-	-	-	-	-	-	829,347
Due from component unit	3,824	117	793,714	-	-	-	-	-	-	-	797,655
Inventories	846,232	-	-	-	-	-	-	-	-	-	846,232
Prepaid items	785,607	1,055	-	-	-	205,199	-	-	-	-	991,861
Investments - noncurrent	46,981,285	-	-	-	-	-	-	-	-	-	46,981,285
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	-	-	46,320,627	52,079,366
Infrastructure	-	-	-	-	-	-	-	-	-	433,131,512	433,131,512
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	-	-	-	-	-	-	-	-	-	6,299,268	6,299,268
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	23,634,359	-	23,634,359
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	187,763,640	187,763,640
Total assets	163,420,869	54,724,627	48,966,936	25,656,218	2,384,373	5,484,041	10,676,889	779,382,848	211,397,999	1,302,094,702	

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) July 31, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
Liabilities:											
Bank overdraft	1,801,726	-	53,988	-	-	-	-	-	-	-	1,855,714
Accounts payable	553,733	(32,141)	30,902	-	1,388	-	2,273,405	-	-	-	2,827,286
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	-	-	-	-	-	-
Retainage payable	849	-	616,327	-	9,631	4,314,000	1,157,794	-	-	-	5,471,794
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	626,806
Due to other funds	509,519	-	-	-	-	-	57,316	-	-	-	566,835
Due to other governments	1,044,972	627,537	-	-	-	-	-	-	-	-	1,672,509
Due to others	2,315	-	-	-	-	-	-	-	-	-	2,315
Due to component unit	11,593	3,864	-	-	-	-	-	-	-	-	15,457
Held in escrow	1,409,246	4,089	-	-	-	-	6,942,812	-	-	-	8,356,146
Unearned revenues	100,000	8,858,193	-	-	-	-	-	-	-	-	8,958,193
Unavailable revenues	15,936,903	1,430,620	4,458,304	2,021,859	-	-	-	-	-	-	23,847,686
Undistributed receipts	3,488,861	-	-	-	-	-	-	-	-	-	3,488,861
Capital lease payable	-	-	-	-	-	-	-	-	-	-	-
General oblig bonds payable	-	-	-	-	-	5,369	-	-	208,955,000	-	208,955,000
Notes payable	-	-	-	-	-	-	-	-	2,442,999	-	2,442,999
Closure and post-closure costs	-	-	-	-	1,536,470	-	-	-	-	-	1,536,470
Total liabilities	24,859,716	10,892,162	5,159,520	2,021,859	1,549,488	4,319,369	10,431,327	779,382,848	211,397,999	1,302,094,702	
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	779,382,848	-	-	780,439,221
Unrestricted	-	-	-	-	(277,109)	798,193	-	-	-	-	521,084
Nonspendable	4,261,408	11,200	-	-	355,199	-	-	-	-	-	4,627,807
Restricted	7,689,703	43,821,165	43,807,416	23,634,359	66,902	-	-	-	-	-	119,019,546
Assigned	882,754	-	-	-	-	-	-	-	-	-	882,754
Unassigned	125,727,287	-	-	-	-	-	245,562	-	-	-	125,972,850
Total equity and other credits	138,561,153	43,832,365	43,807,416	23,634,359	834,885	1,164,672	245,562	779,382,848	211,397,999	1,031,463,261	
Total liabilities, equity and other credits	163,420,869	54,724,627	48,966,936	25,656,218	2,384,373	5,484,041	10,676,889	779,382,848	211,397,999	1,302,094,702	

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 Seventh Month Ended July 31, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	167,900,796	3,237	-	22,795,184	190,699,218
Licenses and permits	984,581	3,656,135	-	-	4,640,716
Intergovernmental revenues	8,591,803	16,563,357	227,147	239,846	25,622,154
Charges for services	10,349,988	4,736,575	-	-	15,086,563
Fines & forfeitures	182,442	3,496,715	-	-	3,679,158
Special assessments	19,966	33,499,478	-	-	33,519,444
Interest earnings	1,339,444	297,695	457,057	30,392	2,124,588
Miscellaneous	367,646	65,876	5,667	-	439,189
Total revenues	189,736,668	62,319,069	689,871	23,065,423	275,811,031
Expenditures					
General government					
Judicial	19,241,804	2,851,025	-	-	22,092,829
Executive	1,408,038	540	-	-	1,408,578
Elections	2,050,572	88,808	-	-	2,139,380
Financial administration	13,899,356	234,024	-	-	14,133,380
Other	6,612,448	-	1,810,871	-	8,423,320
Public safety					
Police	17,486,187	2,726,931	192,086	-	20,405,204
Fire	880,271	-	-	-	880,271
Corrections	21,253,032	9,226,367	-	-	30,479,400
Other protection	457,064	-	-	-	457,064
Highways and streets	72,042	11,891,712	8,450,622	-	20,414,376
Sanitation	3,808,603	-	-	-	3,808,603
Drainage	-	-	-	-	-
Health and welfare	11,280,575	39,422,018	-	-	50,702,593
Culture and recreation	2,214,194	22,714	491,180	-	2,728,087
Conservation	620,647	-	-	-	620,647
Urban and economic development	842,200	-	-	-	842,200
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,675	-	-	4,556,097	4,558,772
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	102,129,709	66,464,139	10,944,759	4,556,097	184,094,704
Excess (deficiency) of revenues over (under) expenditures	87,606,960	(4,145,070)	(10,254,888)	18,509,326	91,716,327
Other financing sources (uses):					
Sale of capital assets	139,760	34,220	344,644	-	518,623
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	5,974,665	-	9,235	5,983,900
Transfers out	(5,385,810)	(598,090)	-	-	(5,983,900)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,246,050)	5,410,795	344,644	9,235	518,623
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	82,360,910	1,265,724	(9,910,245)	18,518,561	92,234,950
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 July 31, 2018	138,561,153	43,832,365	43,807,416	23,634,359	249,835,294

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2018

Fund	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2018
General Fund				
1100 General Fund	4,819,614	17,447,346	24,068,685	(1,801,726)
Total General Fund	4,819,614	17,447,346	24,068,685	(1,801,726)
Special Revenue Funds				
1200 Road & Bridge County Wide	1,136,615	4,518,018	2,067,201	3,587,432
1220 LEOSE	58,591	69	15,060	43,599
1222 District Attorney Bad Check Processing	111,363	4,392	8,537	107,217
1223 District Attorney Investigations H.B. 65	57,675	34,842	124,550	(32,032)
1224 Drug Abuse Prevention and Rehabilitation	423,167	-	-	423,167
1225 Pretrial Intervention Prgm Fund	36,994	69,700	36,440	70,254
1226 Sheriff Investigations	19,096	-	-	19,096
1227 Sheriff Investigations H.B. 65	519,126	1,775	9,763	511,138
1228 Sheriff Equitable Sharing - Treasury Funds	318,587	10,000	18,096	310,491
1229 Sheriff Equitable Sharing - Justice Funds	538,580	5,664	79,493	464,750
1230 Constable Pct. 3 Investigations H.B. 65	33,224	244	450	33,018
1231 Constable Pct. 4 Investigations H.B. 65	224,680	-	871	223,809
1233 Constable Pct. 1 Investigations H.B. 65	5,775	-	-	5,775
1234 County Child Abuse Prevention	47,448	1,452	-	48,900
1235 District Clerk Records Management & Preservation	407,690	14,499	-	422,189
1236 District Clerk Title IV-D	29,777	-	730	29,047
1237 County Clerk Records Management & Preservation	1,339,780	200,581	36,201	1,504,160
1238 County Records Management & Preservation	(4,597)	57,795	33,938	19,261
1239 Court Reporter Service	(13,999)	30,671	16,932	(259)
1240 Juvenile Delinquency Prevention	4,914	-	-	4,914
1241 Courthouse Security	377,135	67,459	76,217	368,376
1242 Justice Court Technology	330,760	41,581	7,260	365,080
1243 Contributions	365,119	-	3,349	361,770
1245 Justice Court Building Security	141,586	10,295	-	151,881
1246 Tax Assessor-Collector Special Vehicle Inventory	475,458	2,119	2,335	475,243
1247 Law Library	234,402	74,206	30,886	277,722
1250 Supplemental Court Guardianship	90,332	2,580	-	92,912
1251 HIDTA Chapter 59	372,754	3,631	29,322	347,063
1252 HIDTA US Treasury	536,004	4,157	62,759	477,402
1253 HIDTA Other States	96,056	-	-	96,056
1254 HIDTA US Justice	466,205	26,259	-	492,464
1255 County & District Court Technology	84,504	3,103	-	87,606
1256 DA US Department of Justice	289,140	-	-	289,140
1257 Constable Pct.3 Treasury	22,089	10,000	-	32,089
1258 Local Provider Participation	11,565,010	17,067,684	18,855,257	9,777,436
1259 Constable Pct.4 Federal Sharing - Treasury	44,450	10,000	-	54,450
1260 Constable Pct.2 Chapter 59	7,776	-	-	7,776
1261 Constable Pct.4 Federal Sharing - DOJ	69,747	-	2,975	66,772
1280 Designated Purpose Grants - Level 0	(1,903,551)	555	-	(1,902,995)
1281 Designated Purpose Grants - Level 1	(211,738)	195,794	80,358	(96,302)
1283 Designated Purpose Grants - Level 3	(19,819)	10,308	10,493	(20,004)
1284 Designated Purpose Grants - Level 4	(483,508)	379,600	280,757	(384,665)
1285 Designated Purpose Grants - Level 5	(246,787)	19,232	90,734	(318,289)
1289 Designated Purpose Grants - Level 9	(65,006)	68,473	64,116	(60,649)
1291 HIDTA Grants	(190,942)	128,920	62,845	(124,867)
1292 WIC Grants	(2,409,013)	1,690,787	1,003,842	(1,722,068)
1293 Health Department Grants	165,333	553,435	458,029	260,738
1294 Juvenile Probation Department Grants	(86,306)	772,986	430,766	255,914
1295 Post Adjudication Juvenile Boot Camp	410,680	37,810	129,640	318,850
1296 Juvenile Probation Title IV-E	84,544	23,681	38,454	69,771
1297 Adult Probation Grants	922,255	357,321	1,076,645	202,931
Total Special Revenue Funds	16,829,154	26,511,676	25,245,301	18,095,529
Capital Projects Funds				
1302 Tax Notes, Series 2007	13,809	2	-	13,811
1303 Sale of Capital Assets	447,277	48,489	-	495,765
1304 Tax Notes, Series 2014	8,168	1	-	8,170
1312 Border Colonia Access Program Round III	(154,218)	631	80,824	(234,411)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2018

Fund	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2018
1315 Texas Department of Transportation Projects	(8,558,372)	2,528,913	2,005,550	(8,035,008)
1331 Certificates of Obligation, Series 2001	1	-	-	1
1341 Certificates of Obligation, Series 2009B&C	36	-	-	36
1342 Certificates of Obligation, Series 2010A&B	55,341	9	632	54,717
1345 Certificates of Obligation, Series 2014	2,738,679	427	93,790	2,645,316
1347 Certificates of Obligation, Series 2015A	2,485,777	2,163	642,118	1,845,822
1350 Certificates of Obligation, Series 2016	2,496,488	242,916	2,154,009	585,395
1351 Certificates of Obligation, Series 2017	1,194,285	2,053,733	681,618	2,566,399
Total Capital Projects Funds	727,271	4,877,282	5,658,541	(53,988)
Debt Service Funds				
1401 Notes Payable	158,562	43,691	-	202,253
1436 Certificates of Obligation, Series 2006	921	-	-	921
1438 Refunding Bonds, Series 2007	13	-	-	13
1439 Certificates of Obligation, Series 2009	153,255	49,267	-	202,522
1440 Refunding Bonds, Series 2009A	42,235	23,698	-	65,932
1441 Certificates of Obligation, Series 2009B&C	105,012	31,979	-	136,991
1442 Certificates of Obligation, Series 2010A&B	245,063	74,538	-	319,601
1443 Refunding Bonds, Series 2014A	32,177	27,164	-	59,341
1444 Refunding Bonds, Series 2014B	732,446	226,466	-	958,912
1445 Certificates of Obligation, Series 2014	194,224	52,315	-	246,539
1446 Refunding Bonds, Series 2014C	324,831	105,008	-	429,839
1447 Certificates of Obligation, Series 2015A	79,426	22,152	-	101,578
1448 Refunding Bonds, Series 2015B	87,358	24,367	-	111,725
1449 Refunding Bonds, Series 2015C	91,597	33,912	-	125,509
1450 Certificates of Obligation, Series 2016	291,706	80,735	750	371,690
1451 Certificates of Obligation, Series 2017	298,655	73,167	-	371,822
Total Debt Service Funds	2,837,481	868,458	750	3,705,189
Enterprise Funds				
2101 Sanitary Landfill	735,439	541	-	735,980
2102 Jail Commissary	880,439	926	278,065	603,300
Total Enterprise Funds	1,615,879	1,467	278,065	1,339,281
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,102,495)	3,037,275	2,060,656	(1,125,876)
2202 Workers' Compensation Self-Insurance	6,059,110	255,317	128,469	6,185,957
Total Internal Service Funds	3,956,615	3,292,592	2,189,126	5,060,081
Private-Purpose Trust Funds				
3301 Unclaimed Money	739,843	798	662	739,979
3302 County Clerk Unclaimed Money	662,663	714	-	663,378
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,402,506	1,512	662	1,403,356
Agency Funds				
3401 Clearing Fund	3,612,642	6,777,413	8,133,335	2,256,720
3402 Payroll Fund	2,665	7,517,746	7,517,960	2,451
3403 Insurance Fund	74,035	21,010	23,493	71,552
Total Agency Funds	3,689,341	14,316,169	15,674,787	2,330,723
Grand Total for Primary Government	35,877,861	67,316,503	73,115,919	30,078,445

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 July 31, 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	1,068,050	22,851,050
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	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	8,041,718	27,621,718
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 Seventh Month Ended July 31, 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	201,957,868	189,876,428	200,700,595	211,527,953	107,515,519
	Total General Fund	200,700,595	201,957,868	189,876,428	200,700,595	211,527,953	107,515,519
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	20,424,683	12,417,854	21,033,119	27,818,001	11,790,870
1220	LEOSE	-	44,180	45,992	-	56,183	20,092
1222	District Attorney Bad Check Processing	-	-	35,379	109,800	109,800	56,307
1223	District Attorney Investigations H.B. 65	-	-	170,388	1,784,000	1,870,537	774,242
1224	Drug Abuse Prevention and Rehabilitation	-	-	12,426	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	172,542	432,200	432,200	212,305
1226	Sheriff Investigations	-	-	64	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	102,772	350,000	536,252	69,374
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	11,075	150,000	165,922	22,867
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	128,578	375,000	375,150	106,430
1230	Constable Pct. 3 Investigations H.B. 65	-	-	138	-	33,086	450
1231	Constable Pct. 4 Investigations H.B. 65	-	-	3,451	-	221,457	1,099
1233	Constable Pct. 1 Investigations H.B. 65	-	-	19	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	3,569	-	-	-
1235	District Clerk Records Management & Preservation	58,000	58,000	30,561	-	-	-
1236	District Clerk Title IV-D	2,000	98	98	-	28,932	-
1237	County Clerk Records Management & Preservation	1,080,000	1,080,000	571,934	580,016	590,016	183,143
1238	County Records Management & Preservation	350,000	350,000	171,119	410,970	410,970	236,355
1239	Court Reporter Service	182,000	182,000	91,124	225,000	225,000	153,458
1240	Juvenile Delinquency Prevention	-	-	16	-	-	-
1241	Courthouse Security	978,009	979,009	855,179	994,675	996,003	526,287
1242	Justice Court Technology	160,000	160,000	123,450	186,610	219,089	44,761
1243	Contributions	40,000	40,000	22,951	45,000	45,038	13,699
1245	Justice Court Building Security	38,500	38,500	30,824	75,266	75,266	16,940
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	59,848	-	198,312	15,426
1247	Law Library	433,000	433,000	230,680	469,234	469,930	192,048
1250	Supplemental Court Guardianship	14,000	14,000	7,456	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	141,471	417,600	417,600	201,655
1252	HIDTA US Treasury	-	-	1,927	456,000	469,657	105,251
1253	HIDTA Other States	-	-	321	-	-	-
1254	HIDTA US Justice	162,585	162,585	112,106	162,585	274,358	4,814
1255	Co & District Court Technology	17,000	17,000	9,674	-	-	-
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	33,529,031	-	31,346,188	31,346,188
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	2,975
1280	Designated Purpose Grants - Level 0	-	3,062,716	3,301	-	3,062,716	124,095
1281	Designated Purpose Grants - Level 1	-	1,225,947	507,250	-	1,225,947	513,131
1282	Designated Purpose Grants - Level 2	-	43,026	-	-	43,026	-
1283	Designated Purpose Grants - Level 3	-	184,950	88,831	-	184,950	88,808
1284	Designated Purpose Grants - Level 4	-	3,597,562	1,468,804	-	3,597,562	1,469,020
1285	Designated Purpose Grants - Level 5	104,154	1,157,105	398,982	-	1,011,904	499,876
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	945,427	341,371	-	945,427	350,177
1291	HIDTA Grants	-	946,908	365,936	-	946,908	420,255
1292	WIC Grants	-	9,347,038	4,950,342	-	9,347,038	5,812,768
1293	Health Department Grants	284,109	7,838,371	2,233,291	-	7,964,291	2,247,510
1294	Juvenile Probation Department Grants	-	2,469,417	1,178,599	-	2,469,417	1,714,837
1295	Post Adjudication Juvenile Boot Camp	-	503,443	229,390	-	504,423	207,926
1296	Juvenile Probation Title IV-E	-	449,650	158,856	-	514,650	160,535
1297	Adult Probation Grants	-	11,899,023	7,287,531	-	11,899,023	7,350,042
	Total Special Revenue Funds	23,774,926	92,188,455	68,327,953	28,344,375	111,708,428	67,062,229
Capital Projects Funds							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	-	18	-	13,721	-
1303	Sale of Capital Assets	-	250,000	345,236	-	1,099,280	771,516
1304	Tax Notes, Series 2014	-	-	24	-	32,401	24,270
1312	Border Colonia Access Program Round III	-	1,069,229	227,147	-	1,069,229	227,147
1315	Texas Department of Transportation Projects	-	14,380,282	7,817	-	11,083,094	2,756,490
1341	Certificates of Obligation, Series 2009B&C	-	-	18	-	40,254	40,254
1342	Certificates of Obligation, Series 2010A&B	-	-	934	-	36,364	2,762

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Seventh Month Ended July 31, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	-	9,332	-	2,917,343	288,164
1347	Certificates of Obligation, Series 2015A	-	-	21,501	-	3,510,609	790,923
1350	Certificates of Obligation, Series 2016	-	83,578	155,169	-	18,179,542	3,976,346
1351	Certificates of Obligation, Series 2017	-	159,203	267,317	-	31,394,220	2,066,887
Total Capital Projects Funds		-	15,961,686	1,034,514	-	69,395,451	10,944,759
Debt Service Funds							
1401	Notes Payable	1,341,923	1,341,923	1,306,921	1,370,569	1,370,569	58,375
1436	Certificates of Obligation, Series 2006	-	-	1	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,247,531	1,247,531	1,207,422	1,262,063	1,262,063	23,531
1440	Refunding Bonds, Series 2009	329,618	329,618	317,839	348,225	348,225	5,863
1441	Certificates of Obligation, Series 2009B&C	857,952	857,952	905,645	1,017,036	1,017,036	222,768
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,019,287	2,129,620	2,380,764	2,380,764	563,632
1443	Refunding Bonds, Series 2014A	109,000	109,000	85,759	43,300	43,300	21,400
1444	Refunding Bonds, Series 2014B	6,070,861	6,070,861	5,887,168	6,188,226	6,188,226	261,363
1445	Certificates of Obligation, Series 2014	1,665,905	1,665,905	1,627,181	1,680,594	1,680,594	439,547
1446	Refunding Bonds, Series 2014C	2,636,455	2,636,455	2,552,955	2,699,250	2,699,250	521,375
1447	Certificates of Obligation, Series 2015A	671,962	671,962	654,987	690,994	690,994	319,747
1448	Refunding Bonds, Series 2015B	738,157	738,157	720,411	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	692,363	692,363	662,660	711,695	711,695	355,098
1450	Certificates of Obligation, Series 2016	2,493,258	2,493,258	2,418,704	2,554,000	2,554,000	732,000
1451	Certificates of Obligation, Series 2017	2,640,445	2,640,445	2,597,384	1,989,999	1,989,999	662,399
Total Debt Service Funds		23,514,717	23,514,717	23,074,658	23,676,214	23,676,214	4,556,097
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,897	-	-	-
2102	Jail Commissary	-	239,085	730,092	513,264	1,414,530	626,168
Total Enterprise Funds		-	239,085	732,989	513,264	1,414,530	626,168
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	17,357,527	30,106,143	30,123,509	15,206,788
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	1,402,655	2,158,644	2,158,644	821,028
Total Internal Service Funds		32,652,016	32,652,016	18,760,182	32,264,787	32,282,153	16,027,815
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	5,177	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	4,654	-	-	-
Total Private-Purpose Trust Funds		-	-	9,831	-	-	-
Grand Total for Primary Government		280,642,254	366,513,828	301,816,556	285,499,235	450,004,728	206,732,586

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 Seventh Month Ended July 31, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	1,855,846	167,900,796		2,406,517
Licenses and permits	1,370,000	1,370,000	103,200	984,581		385,419
Intergovernmental revenues	9,328,000	10,551,670	472,403	8,591,803		1,959,866
Charges for services	18,147,279	18,147,279	1,628,059	10,349,988		7,797,291
Fines & forfeitures	310,000	310,000	18,778	182,442		127,558
Special assessments	20,000	20,000	489	19,966		34
Interest earnings	820,003	820,003	248,033	1,339,444		(519,441)
Miscellaneous	398,000	402,671	81,419	367,646		35,025
Total revenues	200,700,595	201,928,936	4,408,228	189,736,668		12,192,268
Expenditures						
General government						
Judicial	35,961,305	36,789,136	3,244,561	19,241,804	573,044	16,974,288
Executive	2,995,415	2,742,264	201,500	1,408,038	110,866	1,223,360
Elections	2,732,175	2,824,036	150,675	2,050,572	65,388	708,076
Financial administration	29,337,417	28,101,227	2,458,141	13,899,356	594,358	13,607,513
Other	10,988,235	13,972,985	749,593	6,612,448	2,274,196	5,086,341
Public safety						
Police	34,677,090	34,684,159	2,776,154	17,486,187	1,491,387	15,706,584
Fire	1,961,227	1,959,365	136,653	880,271	31,727	1,047,368
Corrections	41,765,393	42,150,584	3,711,674	21,253,032	1,758,267	19,139,284
Other protection	642,984	3,206,569	124,815	457,064	891,375	1,858,130
Highways and Streets	40,000	94,732	50,254	72,042	-	22,690
Sanitation	7,341,362	7,065,156	744,494	3,808,603	658,892	2,597,662
Health and welfare	16,650,846	19,902,595	801,912	11,280,575	332,077	8,289,942
Culture and recreation	3,964,992	4,174,968	317,928	2,214,194	304,011	1,656,763
Conservation	1,304,179	1,338,550	101,015	620,647	439,613	278,289
Urban and economic development	878,899	1,798,951	130,176	842,200	112,031	844,720
Debt Service						
Interest	5,000	5,000	387	2,675	-	2,325
Total expenditures	191,246,519	200,810,275	15,699,931	102,129,709	9,637,233	89,043,334
Excess (deficiency) of revenues over (under) expenditures	9,454,076	1,118,661	(11,291,703)	87,606,960		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	139,760		(139,760)
Transfers in	-	28,932	-	-		28,932
Transfers out	(9,454,076)	(10,717,678)	(2,028,212)	(5,385,810)		(5,331,868)
Total other financing sources (uses)	(9,454,076)	(10,688,745)	(2,028,212)	(5,246,050)		(5,442,696)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,570,085)		82,360,910		
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	-	10,195,915		10,195,915		
Unassigned fund balance month ended July 31, 2018	31,694,233	33,796,293		125,727,287		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 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	424,129	32,692	213,103	6,689	204,337
93rd District Court	426,284	440,332	29,432	198,299	7,310	234,723
139th District Court	426,284	437,729	32,882	220,697	2,200	214,832
206th District Court	465,339	469,109	34,802	236,049	5,898	227,163
275th District Court	426,284	427,372	32,568	222,013	2,786	202,573
332nd District Court	426,284	438,219	33,452	224,708	3,503	210,008
370th District Court	426,284	426,940	33,363	220,684	1,801	204,455
389th District Court	426,284	427,040	31,438	218,406	2,449	206,185
398th District Court	426,284	429,785	32,456	223,069	3,136	203,580
430th District Court	426,284	511,378	49,427	279,738	38,703	192,938
449th District Court	426,284	430,242	30,117	207,216	14,052	208,974
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	591,453	47,715	312,276	6,938	272,238
County Court At Law 2	552,865	556,370	43,994	301,738	1,206	253,426
Probate Court	657,056	664,895	52,479	355,909	485	308,501
County Court At Law 4	563,419	569,147	44,908	311,533	1,211	256,403
County Court At Law 5	553,638	554,859	43,870	301,741	997	252,121
County Court At Law 6	552,960	535,276	36,821	278,427	7,449	249,400
County Court At Law 7	552,960	542,788	42,369	282,552	7,282	252,954
County Court At Law 8	582,986	602,951	42,864	313,908	5,203	283,841
Master Court 1	132,984	154,318	27,288	89,716	206	64,396
Master Court 2	134,659	135,008	10,103	71,294	165	63,549
Court of Civil Appeals	2,964	2,964	488	1,724	1,240	-
Auxiliary Court	445,394	476,552	37,646	246,628	2,154	227,771
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	82,589	4,792	30,175	2,855	49,559
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	429,115	32,611	227,847	1,064	200,204
Justice of the Peace 1-2	433,337	435,982	35,488	233,669	2,992	199,321
Justice of the Peace 2-1	424,828	425,262	33,993	229,410	4,708	191,145
Justice of the Peace 2-2	426,643	422,594	32,701	221,214	452	200,928
Justice of the Peace 3-1	422,231	419,442	32,833	221,344	1,084	197,014
Justice of the Peace 3-2	433,988	434,283	33,201	230,200	2,167	201,917
Justice of the Peace 4-1	462,415	462,446	36,202	244,845	1,397	216,204
Justice of the Peace 4-2	452,116	450,337	32,311	232,655	1,016	216,667
Justice of the Peace 5-1	-	313,435	28,496	160,963	2,019	150,453
Indigent Defense	439,848	442,642	34,003	227,140	2,427	213,075
Criminal District Attorney	9,259,109	9,389,337	753,788	4,760,294	133,083	4,495,961
District Clerk	3,744,116	3,898,845	270,533	1,848,233	279,894	1,770,718
Budget and Management Commissioner, Precinct 2	7,235,111	7,235,111	968,960	4,346,737	-	2,888,374
Public Defense	1,388,371	1,329,111	100,269	669,766	14,824	644,522
Executive Office	44,507	44,507	-	-	-	44,507
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	324,740	11,206	25,885	-	298,855
Total Judicial	35,961,305	36,789,136	3,244,561	19,241,804	573,044	16,974,288
Executive						
County Judge	1,238,317	970,086	72,816	494,638	5,174	470,275
Budget and Management	-	-	-	-	-	-
Executive Office	1,757,098	1,772,178	128,684	913,400	105,692	753,085
Total Executive	2,995,415	2,742,264	201,500	1,408,038	110,866	1,223,360
Elections						
Elections Department	2,732,175	2,824,036	150,675	2,050,572	65,388	708,076
Total Elections	2,732,175	2,824,036	150,675	2,050,572	65,388	708,076
Financial Administration						
Appraisal fees	1,904,358	1,904,358	486,214	1,458,641	-	445,717
County Wide Admin	2,611,509	1,785,541	165,314	262,382	91,167	1,431,992
Budget and Management Commissioner, Precinct 2	1,221,648	1,191,690	93,496	602,405	5,134	584,150
Executive Office	1,245,337	1,150,501	161,970	427,659	101,233	621,609
Tax Assessor-Collector	8,090,366	7,867,915	582,961	3,838,244	129,236	3,900,434
County Treasurer	1,022,528	1,158,396	77,694	710,101	7,918	440,377
Purchasing Agent	1,952,462	1,879,339	134,473	909,882	45,212	924,245
County Auditor	3,233,499	3,244,263	240,325	1,674,551	26,375	1,543,337

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,154,956	282,827	1,908,602	38,023	2,208,331
Human Resources/Civil Service	789,421	785,515	59,354	406,600	2,414	376,501
IT Department	3,004,783	2,978,754	173,512	1,700,287	147,646	1,130,821
Total Financial Administration	<u>29,337,417</u>	<u>28,101,227</u>	<u>2,458,141</u>	<u>13,899,356</u>	<u>594,358</u>	<u>13,607,513</u>
Other						
Commissioner, Precinct 4	15,780	125,106	1,968	106,656	8,135	10,315
Executive Office	3,222,720	6,090,096	64,323	2,861,206	1,663,246	1,565,645
Planning Department	1,203,508	1,159,975	88,389	574,539	22,783	562,652
Facilities Management Department	6,546,227	6,597,809	594,913	3,070,048	580,032	2,947,729
Total Other	<u>10,988,235</u>	<u>13,972,985</u>	<u>749,593</u>	<u>6,612,448</u>	<u>2,274,196</u>	<u>5,086,341</u>
Public safety						
Police						
Criminal District Attorney	875,808	669,577	53,172	367,204	246,120	56,254
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	5,833	35,000	35,000	-
Executive Office	210,572	197,477	11,485	92,798	891	103,788
Sheriff	28,290,724	28,063,117	2,257,812	14,089,606	997,258	12,976,253
Constables						
Constable, Precinct 1	1,230,073	1,158,940	90,224	593,544	16,753	548,644
Constable, Precinct 2	1,165,553	1,170,781	99,406	623,306	35,287	512,188
Constable, Precinct 3	1,394,878	1,394,598	105,755	725,392	42,605	626,601
Constable, Precinct 4	1,450,482	1,447,918	113,279	744,389	19,876	683,653
Constable, Precinct 5	-	511,750	39,186	214,950	97,598	199,203
Total Police	<u>34,677,090</u>	<u>34,684,159</u>	<u>2,776,154</u>	<u>17,486,187</u>	<u>1,491,387</u>	<u>15,706,584</u>
Fire						
Emergency Services	1,961,227	1,959,365	136,653	880,271	31,727	1,047,368
Total Fire	<u>1,961,227</u>	<u>1,959,365</u>	<u>136,653</u>	<u>880,271</u>	<u>31,727</u>	<u>1,047,368</u>
Corrections						
Sheriff	27,710,836	28,078,368	2,444,532	14,194,012	1,172,686	12,711,670
Adult Probation	573,353	568,391	44,635	293,813	18,974	255,604
Juvenile Probation	13,481,204	13,503,825	1,222,507	6,765,207	566,607	6,172,011
Juvenile CBG	-	-	-	-	-	-
Total Corrections	<u>41,765,393</u>	<u>42,150,584</u>	<u>3,711,674</u>	<u>21,253,032</u>	<u>1,758,267</u>	<u>19,139,284</u>
Other Protection						
County Judge	550,984	551,084	35,996	316,709	15,187	219,188
Budget and Management	-	2,500,040	63,172	63,172	800,723	1,636,144
Executive Office	92,000	150,929	25,155	75,465	75,465	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,516	491	1,719	-	2,797
Total Other Protection	<u>642,984</u>	<u>3,206,569</u>	<u>124,815</u>	<u>457,064</u>	<u>891,375</u>	<u>1,858,130</u>
Highways and Streets						
Budget and Management	40,000	94,732	50,254	72,042	-	22,690
Total Highways and Streets	<u>40,000</u>	<u>94,732</u>	<u>50,254</u>	<u>72,042</u>	<u>-</u>	<u>22,690</u>
Sanitation						
Commissioner, Precinct 1	2,215,076	2,120,861	208,774	1,186,828	227,579	706,454
Commissioner, Precinct 2	894,038	841,112	73,092	356,397	95,988	388,726
Commissioner, Precinct 3	2,509,265	2,495,308	289,394	1,415,004	131,562	948,743
Commissioner, Precinct 4	1,252,908	1,105,108	133,170	602,154	166,496	336,459
Executive Office	470,075	502,768	40,063	248,220	37,268	217,280
Total Sanitation	<u>7,341,362</u>	<u>7,065,156</u>	<u>744,494</u>	<u>3,808,603</u>	<u>658,892</u>	<u>2,597,662</u>
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	100,000	-	-	-	100,000
Executive Office	1,199,964	1,276,518	2,552	1,201,318	-	75,200
Human Services	7,627,026	10,996,402	248,568	6,424,309	98,817	4,473,276
Health Department	7,290,300	6,972,599	509,152	3,386,085	214,050	3,372,464
WIC	1,416	1,416	-	48	-	1,368
Child Welfare	125,449	102,109	5,721	35,127	-	66,983
Veterans Services	406,691	453,550	35,919	233,688	19,211	200,651
Total Health and Welfare	<u>16,650,846</u>	<u>19,902,595</u>	<u>801,912</u>	<u>11,280,575</u>	<u>332,077</u>	<u>8,289,942</u>

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Seventh Month Ended July 31, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	912,053	66,648	489,694	51,655	370,704
Commissioner, Precinct 2	800,776	786,476	95,704	412,727	14,923	358,827
Commissioner, Precinct 3	835,838	974,598	51,268	376,745	23,717	574,136
Commissioner, Precinct 4	780,951	784,703	64,307	417,889	13,718	353,096
Executive Office	717,138	717,138	40,001	517,139	199,999	-
Total Culture and Recreation	3,964,992	4,174,968	317,928	2,214,194	304,011	1,656,763
Conservation						
Executive Office	783,400	860,806	74,951	430,319	429,897	590
Texas Cooperative Extension	520,779	477,744	26,065	190,328	9,716	277,699
Total Conservation	1,304,179	1,338,550	101,015	620,647	439,613	278,289
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	107,386	8,434	56,797	222	50,368
Commissioner, Precinct 2	434,143	459,238	39,152	237,377	10,132	211,729
Commissioner, Precinct 4	235,644	255,384	26,399	140,692	6,070	108,623
Urban County	103,000	103,000	16,710	66,838	-	36,162
Executive Office	-	873,942	39,482	340,496	95,608	437,838
Total Urban and Economic Development	878,899	1,798,951	130,176	842,200	112,031	844,720
Debt Service						
Interest	5,000	5,000	387	2,675	-	2,325
Total Debt Service	5,000	5,000	387	2,675	-	2,325
Other Financing Uses						
Interfund Transfers	9,454,076	10,717,678	2,028,212	5,385,810	-	5,331,868
Total Other Financing Uses	9,454,076	10,717,678	2,028,212	5,385,810	-	5,331,868
Total Expenditures and Other Financing Uses	200,700,595	211,527,953	17,728,143	107,515,519	9,637,233	94,375,202

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 July 31, 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 July 31, 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 July 31, 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 Goolie 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) - Ald	-	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 (Kanyon-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	
			Expenditures						
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance	
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 Goolie 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 Ball)	-	-	-	-	-	-	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-	
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to July 31, 2018

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
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 B3rd 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	5,384,501	-	-	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	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
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 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Balli)	-	-	-	-	-	-	-	-
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 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - 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	-	-
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-Pct. 3 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 B3rd 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 July 31, 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 July 31, 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 July 31, 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	2,032	7,635	256,628	264,263	-	6,944
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	110,382	278,206	4,755,593	5,033,799	350,532	40,192
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)	-	1,870,509	33,246	49,760	1,484,524	1,534,284	154,441	181,784
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)	-	1,721,651	-	455,873	587,711	1,043,585	393,767	284,310
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (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 PHII (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	-	1,158
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	160,215	297,017	33,558	330,575	588,025	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,978,852	2,400	2,400	4,966,327	4,968,727	8,830	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	3,661
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	207,728	258,147	15,708	273,855	705,266	190,702
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	-	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)	-	8,944,056	182,320	460,454	4,736,347	5,196,801	1,128,342	618,913
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	436,276	21,116	21,116	314,808	335,924	70,687	29,665
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,733,612	289	42,225	3,665,069	3,707,294	13,039	13,279
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	47,868	47,868	734,958	782,826	446,834	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 PHII (FM 1427 to Showers) - aid to other go	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 PHI (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 PHIII (Showers to Penitas) - aid to other gc	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 CR625 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 Milpas 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&art	-	-	-	-	-	-	-	-
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	-	2,878,773	288,147	377,639	1,336,510	1,714,149	729,514	435,110
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	66,821,853	1,055,743	2,758,490	55,738,459	58,494,948	4,781,867	3,544,737

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to July 31, 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 July 31, 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 July 31, 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 PHII (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 July 31, 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 July 31, 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 July 31, 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 Oblig., 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 July 31, 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 - Auxiliary 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)	-	-	-	-	-	-	-	-
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								
Transfer Out - Capital Outlay	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - TXDOT Projects	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - CO 2006	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblg., 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 July 31, 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 Westlaco 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 Minnesota 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 July 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 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 July 31, 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 - t	-	547,284	-	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 - Mediplax - 1615 S Closner - t	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 Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	28,755	-	-	28,755	28,755	-	-
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 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) -	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 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 - I	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)-n	-	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 July 31, 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	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,610,844	-	2,762	28,574,480	28,577,241	32,556	1,046

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,498	-	-	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	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	-	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	-	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 July 31, 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 Estases - 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	-	4,913	32,684	37,598	2,848	-	
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	13,161	50,142	677,346	727,488	165,671	-	
Pct. 2 - Las Milpas (McColl-Jackson)	-	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	222	52,743	1,478,002	1,530,745	50,155	-	
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	7,786	20,590	16,607	37,197	8,382	-	
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 Pavillion - 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	4,454	18,203	80,116	98,318	33,547	1,169,538	
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-	
Transfer Out - TXDOT	-	2,332,556	-	-	1,520,129	1,520,129	-	812,427	
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-	
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,299,131	25,623	288,164	19,381,788	19,669,952	602,909	2,026,270	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to July 31, 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	17,400	29,640	217,960	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	2,618,300	6,000	107,126	1,466,424	1,573,550	1,044,750	-
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	15,352	74,198	626,302	700,500	36,900	-
Pct. 3 - South Detention Basin - drainage	344,216	2,791,534	36,935	250,243	2,522,390	2,772,633	18,900	-
Pct. 3 - M3(FM2221-Tom Gil)	-	219,755	3,600	53,063	-	53,063	166,692	-
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	187,425	187,425	325,140	512,565	168,785	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	18,145	63,174	577,304	640,478	31,392	-
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	-	-
Cultura - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs								
Transfer Out - TXDOT	-	230,422	-	-	225,305	225,305	-	5,116
	-	3,762,444	-	-	2,649,667	2,649,667	-	1,112,777
Total F1347 - Cert. of Oblg., Series 2015A	16,000,000	15,993,357	284,857	790,923	12,482,748	13,273,671	1,578,049	1,141,636

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to July 31, 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	889,574	1,476,533	974,868	2,451,401	5,349,931	16,705
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	2,312	41,136	145,605	186,740	8,830	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	-	-
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	-	34,214	8,582	42,796	6,209	18,144
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	50,074	-	6,692	35,311	42,003	7,363	708
Pct. 1 Mile 3 E (Phase III)-Roads	24,000	24,000	2,181	7,957	-	7,957	15,759	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	4,478	8,611	88,694	97,305	152,690	1,777,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	377,986	464,956	429,197	894,152	373,898	15,615
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	109,565	464,261	522,194	986,455	727,031	(151,586)
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,280	6,480	20,520	28,080	48,600	22,680	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	51,046	-	-	-	-	51,046	-
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	57,128	681,125	2,146,792	2,827,917	275,032	-
Pct. 3 Machinery & Equipment	-	430,794	97,226	128,019	-	128,019	284,079	18,695
Pct. 3 M3 (FM2221-Tom Gil) - roads	-	243,647	24,537	72,909	-	72,909	48,887	121,851
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	-	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	6,677	310,442	555,626	866,069	332,667	-
Pct. 4 Mile 17 1/2(Depot-Monmack)Rd	-	228,291	-	-	-	-	228,291	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	55,895	41,501	41,501	-	41,501	14,394	-
Health and welfare								
Hhstd - 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	3,970	3,970	93,648	97,618	129,641	972,741
Pct. 4 Milo Ponce Park	-	27,079	1,635	8,086	5,046	13,132	13,947	-
Issuance costs								
Transfer Out - TXDOT	-	3,883,342	-	-	1,531,769	1,531,769	-	2,351,573
Total F1350 - Cert. of Oblg., Series 2016	39,993,000	40,437,713	1,625,249	3,976,346	22,258,170	26,234,517	8,699,204	5,503,992

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to July 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 1 New Tax Office Substn-Bldg	-	200,000	10,650	20,192	-	20,192	73,218	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	-	996,945
Public Safety								
Sheriff - vehicles	2,500,000	2,280,000	29,506	29,506	-	29,506	2,003,302	247,192
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	5,459	38,377	523	38,900	9,145	-
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	8,290	13,699	-	13,699	208,791	327,510
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	-	13,805	-	13,805	5,807	296,011
Pct. 1 M7N (Mlanos-Midway) - roads	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Grtz Pgrsro (1015-D/E) - roads	195,302	195,302	27,000	64,008	-	64,008	10,952	120,342
Pct. 1 Valdez (Jesus Flores-M5) - roads	153,040	153,625	7,360	26,430	21,420	47,850	105,774	-
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	1,724,207	-	54,397	-	54,397	-	1,669,809
Pct. 2 CW Mech Shop-Improvements	-	159,203	-	-	-	-	-	159,203
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	18,621	152,355	75,394	227,749	67,756	-
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	40,974	43,293	-	43,293	695,653	11,636
Pct. 3 Machinery & Equipment	1,780,890	881,041	-	-	-	-	-	881,041
Pct. 3 (FM2221-Tom Gil) - roads	-	99,849	-	-	-	-	99,849	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	850,000	1,000	1,000	-	1,000	-	849,000
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	130,004	130,004	-	130,004	169,963	983
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	136,414	136,414	-	136,414	78,548	35,038
Pct. 4 Tex-Mex Rd(Valvrde-Tower)-Rd	-	314,965	136,731	136,731	-	136,731	178,234	-
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 Mlpas CRC Youth Fclty - Bldg	750,000	747,400	-	8,455	-	8,455	13,400	725,545
Pct. 2 N SJ Swim Pool-Improvements	-	65,321	-	-	-	-	65,321	-
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	7,058	7,058	-	170,829
Pct. 4 Memorial Park - Improvement	178,320	934,161	50,323	50,323	-	50,323	681,998	201,840
Pct. 4 Mio Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfer Out - TXDOT	7,344,132	6,462,210	-	-	216,390	216,390	-	6,245,820
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	32,941,345	602,332	2,066,887	1,547,125	3,614,012	9,682,618	19,644,715

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to July 31, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	10,366	10,366	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	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351			
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
Alocer 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
Closter Equipment Co.	-	-	-	-	268,615	-	-	-	-	-	268,615	-	268,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Dogget 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
Frontiers 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	-	-	-	-	29,386	-	3,969	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,890	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	81,547	-	-	-	-	-	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
Saicon, 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.	-	167,126	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 July 31, 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	356,055	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
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	271,325	-	271,325
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 July 31, 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	128,019	284,079	18,695
F1351	1,780,890	(899,849)	881,041	-	-	881,041
Total	15,157,290	(5,217,661)	9,939,629	8,704,967	334,926	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	-	97,226	818,414	-	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	128,019	8,704,967	334,926	9,039,893

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to July 31, 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						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350			
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 Bumers, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJLI, 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 Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millemium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Saizar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Secior Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineenng	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuab, 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 Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to July 31, 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	
Bennet Building	-	-	251,335	27,566	278,901
Horizon Building	-	-	18,214	-	18,214
Election Warehouse	-	-	-	-	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	-	-	-	1,172,199
Pct. 4 New Offices	-	959,812	-	-	959,812
Total	539,353	1,112,441	1,153,805	2,268,217	5,931,662

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to July 31, 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	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,408,898	2,408,898	1,596,471	812,428
F1347	-	3,762,444	3,762,444	2,649,667	1,112,777
F1350	-	3,883,342	3,883,342	1,631,769	2,351,573
F1351	7,344,132	(881,922)	6,462,210	216,390	6,245,820
Total	11,513,189	21,834,891	33,347,880	22,570,622	10,777,257

Project	Pct CO WIDE	Expenditures											Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350		F1351		
CO WIDE (Traffic Signals)	1	-	-	-	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 (Mile12N-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 (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	158,708	-	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	460,356	148,685	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	27,635
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 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1428-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	587,711	-	-	650,211
North "T" 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 FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Panitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,893	-	102,124	11,454	-	-	-	-	-	1,854,421
FM 1924 PH I (FM494-SH107)	3	-	-	478,587	118	-	-	-	-	-	-	-	-	-	-	478,685
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	-	-	-	-	-	186,099	-	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	-	-	-	-	-	-	-	84,159	1,122,311	362,477.36	113,244	-	-	3,024,539
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,789	-	80,611	-	-	-	131,580
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	30,017	-	-	-	-	-	31,964
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	263,232	-	-	-	-	-	263,232
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	8,401	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,929	-	-	1,755,401
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
Total		1,889,890	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