

Hidalgo County, Texas

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

September 30, 2018



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

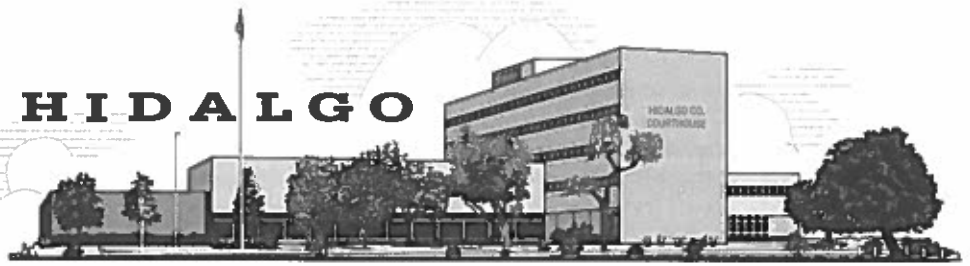
Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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November 20, 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 September 30, 2018 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

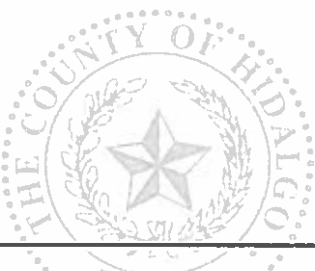
The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

A handwritten signature in black ink that reads 'Maria A. Duran' with a stylized flourish at the end.

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



HIDALGO COUNTY DISTRICT JUDGES

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

JÁIME E. TUERBIA
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

HOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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

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

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

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) September 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
ASSETS AND OTHER DEBITS													
Assets:													
Cash	2,505,919	18,668,169	2,538,811	5,120,418	1,185,079	3,563,760	5,508,280	-	-	-	-	39,090,416	
Investments	69,269,009	27,700,000	33,000,000	-	-	-	2,185,164	-	-	-	-	132,154,172	
Receivables (net of allowance for uncollectibles)	14,006,661	39,599	11,039	1,813,391	-	1,062	-	-	-	-	-	15,871,752	
Due from other governments	351,899	9,761,717	5,419,569	-	-	-	-	-	-	-	-	15,533,185	
Due from other funds	-	2,105,630	38,067	-	-	1,045,833	-	-	-	-	-	3,189,530	
Due from component unit	-	117	793,714	-	-	-	-	-	-	-	-	801,394	
Inventories	791,373	-	-	-	-	-	-	-	-	-	-	791,373	
Prepaid items	785,607	980	-	-	-	205,199	-	-	-	-	-	991,786	
Investments - noncurrent	46,954,285	-	-	-	-	-	-	-	-	-	-	46,954,285	
Advances to other funds	109,000	10,400	-	-	-	150,000	-	-	-	-	-	269,400	
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):													
Land	-	-	-	-	1,001,093	-	4,757,646	-	-	-	-	52,272,927	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	436,072,908	
Buildings	-	-	-	-	-	-	-	-	-	-	-	154,576,284	
Improvements other than buildings	-	-	-	-	-	-	-	-	-	-	-	19,259,315	
Machinery and equipment	-	-	-	-	43,999	16,649	-	-	-	-	-	121,301,523	
Construction in progress	-	-	-	-	-	-	-	-	-	-	-	9,032,652	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,120,418	-	-	5,120,418	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	191,734,582	-	-	191,734,582	
Total assets	134,781,314	58,286,612	41,801,200	6,933,809	2,230,172	4,982,503	12,451,070	786,696,222	196,855,000	-	-	1,245,017,903	
LIABILITIES, EQUITY AND OTHER CREDITS													
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	538,018	42,935	30,902	-	1,388	-	3,596,583	-	-	-	-	4,199,826	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,314,000	-	-	-	-	-	4,962,699	
Retainage payable	849	-	731,902	-	14,247	-	-	-	-	-	-	746,998	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	2,220,544	-	-	-	-	-	1,021,426	-	-	-	-	3,241,970	
Due to other governments	4,767,589	638,632	-	-	-	-	-	-	-	-	-	5,406,220	
Due to others	1,986	-	-	-	-	-	-	-	-	-	-	1,986	
Due to component unit	16,090	3,864	-	-	-	-	-	-	-	-	-	19,954	
Held in escrow	1,529,423	4,104	-	-	-	-	6,942,811	-	-	-	-	8,476,338	
Unearned revenues	100,000	6,935,257	-	-	-	-	-	-	-	-	-	7,035,257	
Unavailable revenues	14,377,430	2,173,317	4,458,304	1,813,391	-	-	-	-	-	-	-	22,822,442	
Undistributed receipts	4,356,076	-	-	-	-	-	-	-	-	-	-	4,356,076	
Capital lease payable	-	-	-	-	-	5,369	-	-	-	-	-	5,369	
General oblig bonds payable	-	-	-	-	-	-	-	-	195,660,000	-	-	195,660,000	
Notes payable	-	-	-	-	-	-	-	-	1,195,000	-	-	1,195,000	
Closure and post-closure costs	-	-	-	-	1,539,470	-	-	-	-	-	-	1,539,470	
Total liabilities	27,908,005	9,798,109	5,221,108	1,813,391	1,554,105	4,319,369	12,199,520	786,696,222	196,855,000	-	-	259,668,607	
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	786,696,222	-	-	-	787,752,595	
Unrestricted	-	-	-	-	(434,532)	501,855	-	-	-	-	-	67,322	
Nonspendable	863,880	11,200	-	-	-	150,000	-	-	-	-	-	1,025,080	
Restricted	7,298,058	48,477,303	36,580,093	5,120,418	66,902	-	-	-	-	-	-	97,542,774	
Assigned	889,349	-	-	-	-	-	-	-	-	-	-	889,349	
Unassigned	97,822,022	-	-	-	-	-	251,550	-	-	-	-	98,073,572	
Total equity and other credits	106,873,309	48,488,503	36,580,093	5,120,418	677,462	663,134	251,550	786,696,222	196,855,000	-	-	985,350,691	
Total liabilities, equity and other credits	134,781,314	58,286,612	41,801,200	6,933,809	2,231,567	4,982,503	12,451,070	786,696,222	196,855,000	-	-	1,245,017,903	

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ninth Month Ended September 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	163,998,554	3,237	-	23,026,144	187,027,935
Licenses and permits	1,185,852	4,740,405	-	-	5,926,257
Intergovernmental revenues	9,349,935	25,594,426	277,898	479,693	35,701,952
Charges for services	13,771,611	6,165,892	-	-	19,937,504
Fines & forfeitures	229,661	4,463,961	-	-	4,693,621
Special assessments	20,766	53,622,086	-	-	53,642,851
Interest earnings	1,832,339	537,444	620,587	159,011	3,149,382
Miscellaneous	2,192,344	185,286	5,667	-	2,383,297
Total revenues	192,581,061	95,312,737	904,152	23,664,848	312,462,798
Expenditures					
General government					
Judicial	25,955,638	3,827,069	-	-	29,782,708
Executive	1,881,541	2,709	-	-	1,884,251
Elections	2,525,432	136,492	-	-	2,661,924
Financial administration	18,196,255	350,797	-	-	18,547,051
Other	8,163,445	-	4,092,093	-	12,255,538
Public safety					
Police	23,684,571	3,645,872	1,873,063	-	29,203,506
Fire	1,339,634	-	-	-	1,339,634
Corrections	28,960,329	12,959,124	-	-	41,919,453
Other protection	921,655	-	-	-	921,655
Highways and streets	77,216	15,864,757	11,497,117	-	27,439,090
Sanitation	5,140,180	-	-	-	5,140,180
Drainage	-	-	-	-	-
Health and welfare	12,927,043	59,999,187	-	-	72,926,230
Culture and recreation	2,860,456	23,610	905,092	-	3,789,157
Conservation	828,280	-	-	-	828,280
Urban and economic development	1,099,193	-	-	-	1,099,193
Debt service					
Principal	-	-	-	14,542,999	14,542,999
Interest and fiscal agent fees	3,902	-	-	9,116,965	9,120,867
Issuance costs	-	-	19,000	9,500	28,500
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	134,564,771	96,809,618	18,386,364	23,669,464	273,430,217
Excess (deficiency) of revenues over (under) expenditures	58,016,290	(1,496,881)	(17,482,212)	(4,616)	39,032,581
Other financing sources (uses):					
Sale of capital assets	25,547	134,508	344,644	-	504,699
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	28,932	7,915,718	(1,342)	10,169	7,953,478
Transfers out	(7,397,703)	(631,482)	1,342	(934)	(8,028,778)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,343,224)	7,418,744	344,644	9,235	429,398
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	50,673,066	5,921,863	(17,137,568)	4,619	39,461,979
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 September 30, 2018	106,873,309	48,488,503	36,580,093	5,120,418	197,062,323

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

**Other Supplementary
Information**

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

Fund	Beginning Balance September 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2018
General Fund				
1100 General Fund	4,711,642	18,885,207	21,090,930	2,505,919
Total General Fund	4,711,642	18,885,207	21,090,930	2,505,919
Special Revenue Funds				
1200 Road & Bridge County Wide	2,834,527	1,221,951	2,160,544	1,895,934
1220 LEOSE	35,908	7,499	8,847	34,561
1222 District Attorney Bad Check Processing	104,650	5,112	13,037	96,724
1223 District Attorney Investigations H.B. 65	(91,075)	10,204	167,022	(247,893)
1224 Drug Abuse Prevention and Rehabilitation	424,953	425	11	425,367
1225 Pretrial Intervention Prgm Fund	73,714	3,031	45,265	31,480
1226 Sheriff Investigations	19,118	19	-	19,137
1227 Sheriff Investigations H.B. 65	504,583	9,347	21,484	492,446
1228 Sheriff Equitable Sharing - Treasury Funds	303,788	293	10,832	293,249
1229 Sheriff Equitable Sharing - Justice Funds	431,566	79,324	82,659	428,231
1230 Constable Pct. 3 Investigations H.B. 65	30,451	259	1,663	29,048
1231 Constable Pct. 4 Investigations H.B. 65	225,673	223	2,631	223,265
1233 Constable Pct. 1 Investigations H.B. 65	5,782	6	-	5,788
1234 County Child Abuse Prevention	49,555	582	-	50,137
1235 District Clerk Records Management & Preservation	427,066	4,854	-	431,921
1236 District Clerk Title IV-D	28,966	-	28,949	17
1237 County Clerk Records Management & Preservation	1,564,037	7,254	36,466	1,534,825
1238 County Records Management & Preservation	40,931	14,009	7,689	47,252
1239 Court Reporter Service	(23,915)	7,885	9,618	(25,648)
1240 Juvenile Delinquency Prevention	4,920	5	-	4,925
1241 Courthouse Security	320,102	14,163	109,986	224,279
1242 Justice Court Technology	371,612	13,614	4,304	380,922
1243 Contributions	356,696	356	1,197	355,854
1245 Justice Court Building Security	155,740	3,411	27,515	131,636
1246 Tax Assessor-Collector Special Vehicle Inventory	487,667	3,197	3,396	487,468
1247 Law Library	306,611	21,643	68,055	260,199
1250 Supplemental Court Guardianship	94,080	94	-	94,174
1251 HIDTA Chapter 59	328,362	4,107	39,386	293,082
1252 HIDTA US Treasury	466,854	459	7,824	459,489
1253 HIDTA Other States	96,167	96	-	96,263
1254 HIDTA US Justice	494,499	6,082	-	500,582
1255 County & District Court Technology	89,102	582	-	89,685
1256 DA US Department of Justice	288,489	288	786	287,991
1257 Constable Pct. 3 Treasury	32,126	32	-	32,158
1258 Local Provider Participation	23,105,747	24,609,946	35,614,891	12,100,802
1259 Constable Pct. 4 Federal Sharing - Treasury	54,513	55	-	54,568
1260 Constable Pct. 2 Chapter 59	7,785	8	-	7,793
1261 Constable Pct. 4 Federal Sharing - DOJ	66,849	67	-	66,916
1280 Designated Purpose Grants - Level 0	(1,379,423)	554	-	(1,378,869)
1281 Designated Purpose Grants - Level 1	(95,461)	13,523	116,810	(198,748)
1282 Designated Purpose Grants - Level 2	-	-	109	(109)
1283 Designated Purpose Grants - Level 3	(31,297)	21,786	-	(9,511)
1284 Designated Purpose Grants - Level 4	(202,114)	112,274	266,180	(356,020)
1285 Designated Purpose Grants - Level 5	(292,171)	3,127,436	3,109,538	(274,273)
1286 Designated Purpose Grants - Level 6	30,017	30	-	30,047
1289 Designated Purpose Grants - Level 9	(79,860)	52,719	59,884	(87,024)
1291 HIDTA Grants	(125,338)	61,977	82,925	(146,286)
1292 WIC Grants	(1,615,188)	8,572	1,147,159	(2,753,775)
1293 Health Department Grants	581,933	311,778	416,039	477,673
1294 Juvenile Probation Department Grants	634,756	33,374	559,185	108,945
1295 Post Adjudication Juvenile Boot Camp	338,634	5,844	305,811	38,666
1296 Juvenile Probation Title IV-E	638,974	116	523,266	115,824
1297 Adult Probation Grants	2,577,641	2,384,506	3,555,142	1,407,005
Total Special Revenue Funds	35,099,302	32,184,969	48,616,103	18,668,169

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

Fund	Beginning Balance September 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2018
Capital Projects Funds				
1302 Tax Notes, Series 2007	13,818	2	-	13,819
1303 Sale of Capital Assets	445,131	60	-	445,191
1304 Tax Notes, Series 2014	8,173	1	-	8,174
1312 Border Colonia Access Program Round III	(234,411)	-	50,751	(285,162)
1315 Texas Department of Transportation Projects	(9,249,769)	1,651,276	777,718	(8,376,210)
1331 Certificates of Obligation, Series 2001	1	-	-	1
1341 Certificates of Obligation, Series 2009B&C	36	-	-	36
1342 Certificates of Obligation, Series 2010A&B	52,824	7	-	52,831
1345 Certificates of Obligation, Series 2014	3,645,687	355	1,001,228	2,644,814
1347 Certificates of Obligation, Series 2015A	2,672,529	352	55,728	2,617,153
1350 Certificates of Obligation, Series 2016	2,631,155	1,104,015	652,008	3,083,162
1351 Certificates of Obligation, Series 2017	684,096	3,057,074	1,387,169	2,354,001
1352 Certificates of Obligation, Series 2018A	-	-	9,500	(9,500)
1353 Certificates of Obligation, Series 2018B	-	-	9,500	(9,500)
Total Capital Projects Funds	669,270	5,813,142	3,943,601	2,538,811
Debt Service Funds				
1401 Notes Payable	135,090	11,221	112,319	33,991
1436 Certificates of Obligation, Series 2006	921	-	921	-
1438 Refunding Bonds, Series 2007	13	-	13	-
1439 Certificates of Obligation, Series 2009	(6,935)	13,639	-	6,703
1440 Refunding Bonds, Series 2009A	(5,963)	4,177	-	(1,786)
1441 Certificates of Obligation, Series 2009B&C	425,979	9,180	-	435,158
1442 Certificates of Obligation, Series 2010A&B	1,026,764	21,355	-	1,048,119
1443 Refunding Bonds, Series 2014A	240,546	10,042	-	250,588
1444 Refunding Bonds, Series 2014B	64,749	61,513	-	126,262
1445 Certificates of Obligation, Series 2014	415,893	13,660	-	429,553
1446 Refunding Bonds, Series 2014C	434,630	30,607	-	465,237
1447 Certificates of Obligation, Series 2015A	309,383	6,074	-	315,457
1448 Refunding Bonds, Series 2015B	351,429	6,695	-	358,124
1449 Refunding Bonds, Series 2015C	334,419	10,453	-	344,873
1450 Certificates of Obligation, Series 2016	659,733	21,457	750	680,440
1451 Certificates of Obligation, Series 2017	619,292	17,906	-	637,198
1454 Refunding Bonds, Series 2018C	-	-	9,500	(9,500)
Total Debt Service Funds	5,005,943	237,979	123,503	5,120,418
Enterprise Funds				
2101 Sanitary Landfill	737,355	539	-	737,894
2102 Jail Commissary	512,734	327	65,876	447,185
Total Enterprise Funds	1,250,089	865	65,876	1,185,079
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,049,669)	1,542,757	2,228,961	(2,735,874)
2202 Workers' Compensation Self-Insurance	6,139,443	276,765	116,575	6,299,633
Total Internal Service Funds	4,089,774	1,819,522	2,345,536	3,563,760
Private-Purpose Trust Funds				
3301 Unclaimed Money	743,644	837	-	744,481
3302 County Clerk Unclaimed Money	665,731	171	513,453	152,449
Total Private-Purpose Trust Funds	1,409,375	1,008	513,453	896,930
Agency Funds				
3401 Clearing Fund	2,204,003	9,278,661	6,921,564	4,561,100
3402 Payroll Fund	(4,007,034)	11,696,301	7,687,383	1,884
3403 Insurance Fund	47,391	22,756	21,801	48,346
Total Agency Funds	(1,755,640)	20,997,718	14,630,748	4,611,330
Grand Total for Primary Government	50,479,755	79,940,411	91,329,749	39,090,416

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 September 30, 2018

Transferor Fund	Special Revenue										Capital Projects				Debt Service		Enterprise		Related Agencies	Total					
	General Fund	F&B Funds	Sheriff Investigation COPS	Sheriff Federal Sharing US Treasury	Constable Pct 3 COPS	Constable Pct 4 Investigation COPS	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct 4 Federal Sharing US Treasury	DA Federal Sheriff US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TADOT Projects			C O Series 2009 BAC	Debt Service	Jail Commissary	Community Service Agency	
General Fund	6,416,171	-	-	-	-	-	-	609,008	-	-	42,278	196,910	-	-	-	-	-	-	-	9,255	-	-	71,300	7,207,703	
Special Revenue Funds																									
P&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Investigation COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Federal Sharing US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Constable Pct 3 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Constable Pct 4 Investigation COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Records Management & Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Courthouse Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Constable Pct 4 Federal Sharing US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DA Federal Sheriff US Dept of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Designated Purpose Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Juvenile Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCAP Round III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TADOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C O Series 2009 BAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jail Commissary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community Service Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6,416,171	-	-	-	-	-	-	609,008	-	-	42,278	196,910	-	-	-	-	-	-	-	9,255	-	-	71,300	7,207,703	
Special Revenue Funds																									
P&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Federal Sharing US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct 3 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct 4 Investigation COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Records Management & Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct 4 Federal Sharing US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DA Federal Sheriff US Dept of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Purpose Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TADOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C O Series 2009 BAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jail Commissary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Service Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,416,171	-	-	-	-	-	-	609,008	-	-	42,278	196,910	-	-	-	-	-	-	-	9,255	-	-	71,300	7,207,703	
Capital Projects																									
BCAP Round III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TADOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C O Series 2009 BAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jail Commissary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Service Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise																									
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jail Commissary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Service Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Related Agencies																									
Community Service Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,416,171	-	-	-	-	-	-	609,008	-	-	42,278	196,910	-	-	-	-	-	-	-	9,255	-	-	71,300	7,207,703	
Debt Service Funds																									
Debt Service 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds																									
Debt Service 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service 2015B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service 2016	-	-																							

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	-	-	-
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	41,800	1,086,800
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	16,120,000	805,187	16,925,187
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	19,200,000	4,668,000	23,868,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	5,640,000	20,400,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	23,990,000	2,973,161	26,963,161
Certificates of Obligation							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	-	-	-
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	7,625,000	2,775,612	10,400,612
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	19,090,000	7,879,243	26,969,243
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	18,780,000	7,602,169	26,382,169
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,635,000	8,522,725	24,157,725
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	31,670,000	14,300,800	45,970,800
Certificates of Obligation, Series 2017	28,405,000	4.00-5.00	2017	2037	27,745,000	14,563,450	42,308,450
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	-	-	-
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	1,195,000	59,750	1,254,750
Total	277,016,009				196,855,000	69,831,897	266,686,897

Schedule of Debt Requirements			
	Principal	Interest	
2018	-	-	-
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	14,360,000	6,166,649	20,526,649
2024-2028	59,985,000	21,144,825	81,129,825
2029-2033	34,030,000	9,026,360	43,056,360
2034-2038	21,625,000	2,377,650	24,002,650
2039-2040	2,150,000	129,800	2,279,800
Total	196,855,000	69,831,897	266,686,897

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Ninth Month Ended September 30, 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	203,207,914	192,635,540	200,700,595	212,699,494	141,962,474
	Total General Fund	200,700,595	203,207,914	192,635,540	200,700,595	212,699,494	141,962,474
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	20,659,443	16,342,431	21,033,119	28,764,688	15,766,982
1220	LEOSE	-	45,791	46,073	-	56,183	32,644
1222	District Attorney Bad Check Processing	-	-	46,744	109,800	114,600	76,991
1223	District Attorney Investigations H.B. 65	-	-	257,917	1,784,000	1,870,537	1,058,989
1224	Drug Abuse Prevention and Rehabilitation	-	12,426	19,347	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	237,299	432,200	432,200	289,138
1226	Sheriff Investigations	-	-	105	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	114,690	350,000	536,252	99,892
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	11,726	150,000	165,922	40,755
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	218,066	375,000	375,150	232,437
1230	Constable Pct. 3 Investigations H.B. 65	-	-	204	-	33,086	4,486
1231	Constable Pct. 4 Investigations H.B. 65	-	-	38,080	-	221,457	3,730
1233	Constable Pct. 1 Investigations H.B. 65	-	-	32	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	4,687	-	-	-
1235	District Clerk Records Management & Preservation	58,000	59,344	40,335	-	-	-
1236	District Clerk Title IV-D	2,000	98	115	-	28,932	28,932
1237	County Clerk Records Management & Preservation	1,080,000	1,111,745	770,434	580,016	2,590,016	252,944
1238	County Records Management & Preservation	350,000	350,000	239,761	410,970	410,970	249,049
1239	Court Reporter Service	182,000	182,000	135,019	225,000	225,000	201,508
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	978,009	979,009	924,525	994,675	996,003	712,457
1242	Justice Court Technology	160,000	161,056	160,035	186,610	219,089	57,790
1243	Contributions	40,000	41,217	23,720	45,000	45,038	19,287
1245	Justice Court Building Security	38,500	38,500	40,013	75,266	75,266	44,456
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	77,901	-	198,312	21,157
1247	Law Library	433,000	442,939	340,228	469,234	469,930	269,179
1250	Supplemental Court Guardianship	14,000	14,000	10,558	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	204,127	417,600	417,600	269,102
1252	HIDTA US Treasury	-	-	2,930	456,000	469,657	128,209
1253	HIDTA Other States	-	-	572	-	-	-
1254	HIDTA US Justice	162,585	162,585	120,326	162,585	274,358	4,814
1255	Co & District Court Technology	17,000	17,000	12,704	-	-	-
1256	DA US Department of Justice	-	-	3,596	57,300	158,158	6,510
1257	Constable Pct.3 Treasury	-	10,000	10,175	-	31,862	-
1258	Local Provider Participation Fund	-	41,582,559	53,683,361	-	49,153,633	49,153,633
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,267	-	47,781	3,480
1260	Constable Pct.2 Chapter 59	-	-	1,543	-	600	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	344	-	11,698	2,975
1280	Designated Purpose Grants - Level 0	-	3,062,716	4,426	-	3,062,716	124,095
1281	Designated Purpose Grants - Level 1	-	1,320,447	643,412	-	1,320,447	713,341
1282	Designated Purpose Grants - Level 2	-	43,026	-	-	43,026	-
1283	Designated Purpose Grants - Level 3	-	339,333	165,062	-	339,333	165,039
1284	Designated Purpose Grants - Level 4	-	3,733,911	1,822,313	-	3,733,911	1,823,160
1285	Designated Purpose Grants - Level 5	104,154	2,144,979	544,984	-	2,103,931	682,077
1286	Designated Purpose Grants - Level 6	-	30,000	30,017	-	30,000	-
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	949,158	465,754	-	949,158	465,754
1291	HIDTA Grants	-	1,026,051	565,939	-	1,026,051	556,814
1292	WIC Grants	-	20,072,391	7,813,326	-	20,072,391	7,814,283
1293	Health Department Grants	284,109	8,142,376	2,957,643	-	8,268,296	3,010,034
1294	Juvenile Probation Department Grants	-	6,142,415	2,488,432	-	6,142,415	2,651,946
1295	Post Adjudication Juvenile Boot Camp	-	864,803	217,825	-	865,783	215,322
1296	Juvenile Probation Title IV-E	-	526,067	207,496	-	591,067	199,439
1297	Adult Probation Grants	-	27,286,288	11,286,317	-	27,286,288	9,988,270
	Total Special Revenue Funds	23,774,926	142,303,374	103,362,963	28,344,375	164,685,492	97,441,100
Capital Projects Funds							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	-	26	-	13,721	-
1303	Sale of Capital Assets	-	250,000	345,509	-	1,099,280	821,503
1304	Tax Notes, Series 2014	-	-	29	-	32,401	24,270
1312	Border Colonia Access Program Round III	-	1,069,229	277,898	-	1,069,229	277,898
1315	Texas Department of Transportation Projects	-	15,911,696	7,497	-	12,614,508	3,419,811
1341	Certificates of Obligation, Series 2009B&C	-	-	18	-	40,254	40,254

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1342	Certificates of Obligation, Series 2010A&B	-	-	965	-	36,364	4,680
1345	Certificates of Obligation, Series 2014	-	-	11,155	-	2,917,343	335,062
1347	Certificates of Obligation, Series 2015A	-	-	28,034	-	3,510,609	1,034,136
1350	Certificates of Obligation, Series 2016	-	135,431	203,071	-	18,231,394	7,020,929
1351	Certificates of Obligation, Series 2017	-	214,250	375,251	-	31,449,267	5,387,480
1352	Certificates of Obligation, Series 2018A	-	-	-	-	-	9,500
1353	Certificates of Obligation, Series 2018B	-	-	-	-	-	9,500
Total Capital Projects Funds		-	17,599,998	1,247,453	-	71,033,763	18,385,022
Debt Service Funds							
1401	Notes Payable	1,341,923	1,344,274	1,324,586	1,370,569	1,370,569	1,369,069
1436	Certificates of Obligation, Series 2006	-	1	1	-	921	921
1438	Refunding Bonds, Series 2007	-	-	-	-	13	13
1439	Certificates of Obligation, Series 2009	1,247,531	1,248,674	1,226,530	1,262,063	1,262,063	1,261,313
1440	Refunding Bonds, Series 2009	329,618	329,928	323,458	348,225	348,225	346,725
1441	Certificates of Obligation, Series 2009B&C	857,952	1,005,735	994,333	1,017,036	1,017,036	1,015,536
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,358,434	2,333,719	2,380,764	2,380,764	2,380,764
1443	Refunding Bonds, Series 2014A	109,000	109,585	97,627	43,300	43,300	42,300
1444	Refunding Bonds, Series 2014B	6,070,861	6,076,574	5,975,645	6,188,226	6,188,226	6,187,226
1445	Certificates of Obligation, Series 2014	1,665,905	1,668,219	1,649,653	1,680,594	1,680,594	1,679,094
1446	Refunding Bonds, Series 2014C	2,636,455	2,640,611	2,596,548	2,699,250	2,699,250	2,697,750
1447	Certificates of Obligation, Series 2015A	671,962	673,159	665,113	690,994	690,994	689,494
1448	Refunding Bonds, Series 2015B	738,157	739,400	731,460	739,500	739,500	738,000
1449	Refunding Bonds, Taxable Series 2015C	692,363	693,590	677,177	711,695	711,695	710,195
1450	Certificates of Obligation, Series 2016	2,493,258	2,496,784	2,453,469	2,554,000	2,554,000	2,554,000
1451	Certificates of Obligation, Series 2017	2,640,445	2,641,856	2,625,697	1,989,999	1,989,999	1,988,499
1454	Certificates of Obligation, Series 2018	-	-	-	-	-	9,500
Total Debt Service Funds		23,514,717	24,026,824	23,675,017	23,676,214	23,677,148	23,670,398
Enterprise Funds							
2101	Sanitary Landfill	-	2,897	4,811	-	-	-
2102	Jail Commissary	-	730,092	732,845	513,264	1,414,530	788,258
Total Enterprise Funds		-	732,989	737,656	513,264	1,414,530	788,258
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	21,992,087	30,106,143	30,123,509	20,542,847
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	1,879,544	2,158,644	2,158,644	1,097,955
Total Internal Service Funds		32,652,016	32,652,016	23,871,631	32,264,787	32,282,153	21,640,801
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	8,640	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	7,178	-	-	-
Total Private-Purpose Trust Funds		-	-	15,819	-	-	-
Grand Total for Primary Government		280,642,254	420,523,115	345,546,079	285,499,235	505,792,581	303,888,054

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Ninth Month Ended September 30, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	1,569	163,998,554		6,308,759
Licenses and permits	1,370,000	1,373,400	104,669	1,185,852		187,548
Intergovernmental revenues	9,328,000	10,905,892	4,171	9,349,935		1,555,958
Charges for services	18,147,279	18,174,119	1,583,567	13,771,611		4,402,508
Fines & forfeitures	310,000	310,000	25,690	229,661		80,340
Special assessments	20,000	20,000	345	20,766		(766)
Interest earnings	820,003	969,003	266,915	1,832,339		(863,336)
Miscellaneous	398,000	979,494	113,835	2,192,344		(1,212,850)
Total revenues	200,700,595	203,039,221	2,100,761	192,581,061		10,458,160
Expenditures						
General government						
Judicial	35,961,305	36,853,565	2,926,713	25,955,638	826,869	10,071,057
Executive	2,995,415	2,738,404	198,365	1,881,541	95,787	761,076
Elections	2,732,175	3,249,549	282,857	2,525,432	72,073	652,044
Financial administration	29,337,417	27,551,476	1,891,238	18,196,255	1,071,428	8,283,793
Other	10,988,235	14,187,709	636,465	8,163,445	2,338,528	3,685,736
Public safety						
Police	34,677,090	34,652,747	2,615,721	23,684,571	968,286	9,999,891
Fire	1,961,227	1,956,039	98,548	1,339,634	35,793	580,612
Corrections	41,765,393	42,161,354	3,891,582	28,960,329	1,292,167	11,908,858
Other protection	642,984	3,706,822	175,760	921,655	1,343,455	1,441,711
Highways and Streets	40,000	94,732	2,639	77,216	-	17,516
Sanitation	7,341,362	7,260,830	590,093	5,140,180	477,687	1,642,962
Health and welfare	16,650,846	20,046,274	663,869	12,927,043	267,974	6,851,257
Culture and recreation	3,964,992	4,194,769	279,240	2,860,456	284,086	1,050,227
Conservation	1,304,179	1,321,981	99,257	828,280	297,722	195,979
Urban and economic development	878,899	1,833,779	110,880	1,099,193	76,566	658,020
Debt Service						
Interest	5,000	5,000	713	3,902	-	1,098
Total expenditures	191,246,519	201,815,030	14,463,942	134,564,771	9,448,422	57,801,837
Excess (deficiency) of revenues over (under) expenditures	9,454,076	1,224,192	(12,363,181)	58,016,290		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	139,760	-	25,547		114,213
Transfers in	-	28,932	-	28,932		-
Transfers out	(9,454,076)	(10,884,464)	(806,678)	(7,397,703)		(3,486,761)
Total other financing sources (uses)	(9,454,076)	(10,715,772)	(806,678)	(7,343,224)		(3,372,548)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,491,581)		50,673,066		
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	-	13,978,494		13,978,494		
Unassigned fund balance month ended September 30, 2018	31,694,233	37,657,376		97,822,022		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	426,284	426,832	34,538	293,766	4,135	128,931
93rd District Court	426,284	437,823	31,032	274,348	8,334	155,141
139th District Court	426,284	437,424	32,648	298,887	3,185	135,353
206th District Court	465,339	468,592	36,781	321,196	2,911	144,484
275th District Court	426,284	426,979	34,619	302,443	3,256	121,280
332nd District Court	426,284	437,936	33,435	308,280	2,480	127,175
370th District Court	426,284	426,629	32,116	298,298	1,686	126,646
389th District Court	426,284	428,551	24,297	290,483	3,497	134,571
398th District Court	426,284	429,357	33,543	302,228	3,423	123,705
430th District Court	426,284	511,320	33,038	368,706	24,496	118,118
449th District Court	426,284	428,779	31,743	284,048	10,425	134,306
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	592,202	47,348	417,443	6,935	167,824
County Court At Law 2	552,865	561,292	43,765	401,583	2,428	157,281
Probate Court	657,056	658,179	47,601	466,610	365	191,205
County Court At Law 4	563,419	566,906	40,221	408,184	738	157,985
County Court At Law 5	553,638	554,124	43,801	401,120	783	152,221
County Court At Law 6	552,960	525,819	36,747	364,007	4,139	157,673
County Court At Law 7	552,960	541,069	43,324	383,403	3,778	153,888
County Court At Law 8	582,986	593,343	42,297	409,170	7,105	177,068
Master Court 1	132,984	155,578	12,023	116,054	231	39,294
Master Court 2	134,659	134,953	10,220	95,967	578	38,408
Court of Civil Appeals	2,964	2,975	13	1,983	981	11
Auxiliary Court	445,394	476,444	37,482	337,855	2,007	136,582
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	83,323	11,490	47,845	1,767	33,711
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	427,815	32,660	303,567	3,144	121,104
Justice of the Peace 1-2	433,337	435,353	36,321	313,426	1,443	120,484
Justice of the Peace 2-1	424,828	424,652	32,972	304,531	3,642	116,479
Justice of the Peace 2-2	426,643	421,225	31,989	294,964	894	125,367
Justice of the Peace 3-1	422,231	417,919	30,644	294,467	542	122,910
Justice of the Peace 3-2	433,988	433,635	33,232	306,711	2,114	124,810
Justice of the Peace 4-1	462,415	462,726	35,304	327,431	1,820	133,474
Justice of the Peace 4-2	452,116	446,901	33,650	310,829	2,451	133,620
Justice of the Peace 5-1	-	312,869	25,946	219,383	1,926	91,559
Indigent Defense	439,848	442,481	38,794	313,612	2,196	126,673
Criminal District Attorney	9,259,109	9,366,928	687,873	6,486,202	106,111	2,774,615
District Clerk	3,744,116	3,903,792	289,269	2,545,432	289,752	1,068,608
Budget and Management Commissioner, Precinct 2	7,235,111	7,361,289	742,400	5,799,166	-	1,562,123
Public Defense	1,388,371	1,324,320	101,540	916,126	11,197	396,996
Executive Office	44,507	38,694	-	-	-	38,694
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	326,036	-	25,885	299,973	179
Total Judicial	35,961,305	36,853,565	2,926,713	25,955,638	828,869	10,071,057
Executive						
County Judge	1,238,317	970,964	72,517	663,570	7,799	299,594
Budget and Management Executive Office	1,757,098	1,767,441	125,848	1,217,971	87,987	461,483
Total Executive	2,995,415	2,738,404	198,365	1,881,541	95,787	761,076
Elections						
Elections Department	2,732,175	3,249,549	282,857	2,525,432	72,073	652,044
Total Elections	2,732,175	3,249,549	282,857	2,525,432	72,073	652,044
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	1,458,641	-	445,717
County Wide Admin	2,611,509	1,058,375	31,449	316,218	56,662	685,494
Budget and Management Commissioner, Precinct 2	1,221,648	1,182,920	86,986	813,915	8,630	360,374
Executive Office	1,245,337	1,082,501	144,575	653,145	30,734	398,622
Tax Assessor-Collector	8,090,366	7,769,895	578,933	5,174,153	158,494	2,437,248
County Treasurer	1,022,528	1,224,921	97,944	959,918	6,196	258,808
Purchasing Agent	1,952,462	1,846,679	133,565	1,233,850	29,330	583,500
County Auditor	3,233,499	3,244,263	236,753	2,259,723	15,358	969,182

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,437,581	289,316	2,618,446	574,002	1,245,134
Human Resources/Civil Service	789,421	784,182	59,448	550,441	5,041	228,700
IT Department	3,004,783	3,015,802	232,269	2,157,804	186,982	671,015
Total Financial Administration	29,337,417	27,551,476	1,891,238	18,196,255	1,071,428	8,283,793
Other						
Commissioner, Precinct 4	15,780	122,317	977	114,672	1,574	6,071
Executive Office	3,222,720	6,075,717	60,501	2,999,101	1,722,861	1,353,756
Planning Department	1,203,508	1,149,607	89,282	789,029	18,434	342,144
Facilities Management Department	6,546,227	6,840,068	485,706	4,260,643	595,660	1,983,765
Total Other	10,988,235	14,187,709	636,465	8,163,445	2,338,528	3,685,736
Public safety						
Police						
Criminal District Attorney	875,808	689,392	85,207	543,060	112,006	34,326
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	11,667	52,500	17,500	-
Executive Office	210,572	188,538	11,900	121,655	875	66,007
Sheriff	28,290,724	28,026,227	2,047,932	19,028,326	642,896	8,355,004
Constables						
Constable, Precinct 1	1,230,073	1,156,939	96,557	810,060	29,147	317,732
Constable, Precinct 2	1,165,553	1,165,346	88,592	835,390	20,303	309,652
Constable, Precinct 3	1,394,878	1,397,551	110,596	984,415	23,032	390,103
Constable, Precinct 4	1,450,482	1,445,383	112,902	1,008,691	31,090	405,602
Constable, Precinct 5	-	513,373	50,368	300,472	91,435	121,465
Total Police	34,677,090	34,652,747	2,615,721	23,684,571	968,286	9,999,891
Fire						
Emergency Services	1,961,227	1,956,039	98,548	1,339,634	35,793	580,612
Total Fire	1,961,227	1,956,039	98,548	1,339,634	35,793	580,612
Corrections						
Sheriff	27,710,836	28,090,371	2,393,720	19,596,545	1,036,949	7,456,877
Adult Probation	573,353	567,158	37,932	393,001	11,565	162,592
Juvenile Probation	13,481,204	13,503,825	1,459,930	8,970,783	243,653	4,289,389
Juvenile CBG	-	-	-	-	-	-
Total Corrections	41,765,393	42,161,354	3,891,582	28,960,329	1,292,167	11,908,858
Other Protection						
County Judge	550,984	551,084	32,801	394,290	27,380	129,414
Budget and Management	-	3,000,040	129,891	423,814	1,265,766	1,310,460
Executive Office	92,000	150,929	12,577	100,620	50,310	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,769	491	2,932	-	1,837
Total Other Protection	642,984	3,706,822	175,760	921,655	1,343,455	1,441,711
Highways and Streets						
Budget and Management	40,000	94,732	2,639	77,216	-	17,516
Total Highways and Streets	40,000	94,732	2,639	77,216	-	17,516
Sanitation						
Commissioner, Precinct 1	2,215,076	2,171,469	203,175	1,648,535	108,714	414,220
Commissioner, Precinct 2	894,038	799,412	44,776	475,606	80,165	243,640
Commissioner, Precinct 3	2,509,265	2,561,370	158,010	1,824,931	151,110	585,329
Commissioner, Precinct 4	1,252,908	1,222,552	135,615	831,957	121,168	269,428
Executive Office	470,075	506,027	48,516	359,152	16,530	130,345
Total Sanitation	7,341,362	7,260,830	590,093	5,140,180	477,687	1,642,962
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	100,000	11,048	15,527	49,623	34,851
Executive Office	1,199,964	1,276,518	2,479	1,205,496	-	71,022
Human Services	7,627,026	11,257,429	112,933	6,698,326	91,177	4,467,926
Health Department	7,290,300	6,864,499	497,213	4,640,483	113,219	2,110,797
WIC	1,416	1,616	203	1,467	-	149
Child Welfare	125,449	95,432	6,672	52,781	-	42,652
Veterans Services	406,691	450,780	33,322	312,965	13,955	123,860
Total Health and Welfare	16,650,846	20,046,274	663,869	12,927,043	267,974	6,851,257

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	910,943	72,322	653,328	49,128	208,487
Commissioner, Precinct 2	800,776	839,624	62,393	565,490	42,546	231,589
Commissioner, Precinct 3	835,838	951,416	49,636	498,434	60,158	392,824
Commissioner, Precinct 4	780,951	775,649	54,890	546,067	12,254	217,327
Executive Office	717,138	717,138	40,000	597,138	120,000	0
Total Culture and Recreation	3,964,992	4,194,769	279,240	2,860,456	284,086	1,050,227
Conservation						
Executive Office	783,400	860,806	74,916	573,718	286,597	491
Texas Cooperative Extension	520,779	461,175	24,340	254,562	11,125	195,488
Total Conservation	1,304,179	1,321,981	99,257	828,280	297,722	195,979
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	108,332	8,495	76,973	1,239	30,121
Commissioner, Precinct 2	434,143	457,107	37,231	320,214	3,322	133,571
Commissioner, Precinct 4	235,644	291,215	28,090	201,193	9,658	80,365
Urban County	103,000	103,183	183	75,376	-	27,807
Executive Office	-	873,942	36,881	425,438	62,347	386,157
Total Urban and Economic Development	878,899	1,833,779	110,880	1,099,193	76,566	658,020
Debt Service						
Interest	5,000	5,000	713	3,902	-	1,098
Total Debt Service	5,000	5,000	713	3,902	-	1,098
Other Financing Uses						
Interfund Transfers	9,454,076	10,884,464	806,678	7,397,703	-	3,486,761
Total Other Financing Uses	9,454,076	10,884,464	806,678	7,397,703	-	3,486,761
Total Expenditures and Other Financing Uses	200,700,595	212,699,494	15,270,620	141,962,474	9,448,422	61,288,598

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to September 30, 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 Ciosner-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 September 30, 2018

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
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	-	3,784	-	-	3,784	3,784	-	-	
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	9,895	-	-	9,895	9,895	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	148,201	-	-	148,201	148,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 18 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 Google 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	470,948	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 Taylor Road - ahd	-	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) - Ahd	-	399,600	-	-	399,600	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	108,105	124,080	232,185	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,988	-	655,988	79,000	734,988	-	-	
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 (Kernon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	-	22	
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)	139,598	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wacoasin (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	2,153,721	(860)	(860)	1,889,890	1,889,830	-	264,891	
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	14,811,283	(860)	821,503	13,512,002	14,333,505		277,778	

By Departments	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-	
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784	3,784	-	-	
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	9,895	-	-	9,895	9,895	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	148,201	-	-	148,201	148,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 18 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Google 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 8 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000	
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-	
Total Pct. 1	2,950,877	3,482,288		58,290	3,141,111	3,199,401		262,885	
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - ahd	-	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 September 30, 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	-	399,800	-	-	399,800	399,800	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	108,105	124,080	232,185	-	-
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	2,843,025	4,258,732	-	764,073	3,494,659	4,258,732	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,218,593	-	-	1,218,593	1,218,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	-	22
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T 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	-	182,387	-	-	182,387	182,387	-	-
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	(860)	(860)	389,100	388,240	-	860
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	-	-
SOA1350-Pct. 4 TXDOT - FM1925(10TH+MCCOLL)	-	9,371	-	-	-	-	-	9,371
Total Pct. 4	4,334,072	5,384,501	(860)	(860)	5,375,109	5,374,249	-	10,252
Transfer Out - TXDOT	-	4,860	-	-	-	-	-	4,860
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	-	6,288	-	-	1,608	1,608	-	4,680
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,811,283	(860)	621,503	13,512,002	14,333,505	-	277,778

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	-	89,255	-	59,290	-	59,290	-	10,965
Total SOA 1302	-	89,255	-	59,290	-	59,290	-	10,965
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784	3,784	-	-
Total SOA 1331	-	3,784	-	-	3,784	3,784	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	-	10,286	10,286	-	100
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
Total SOA 1332	-	12,166	-	-	10,286	10,286	-	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 Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owessa Road (Raul Longoria to Alamo) - roads	-	11,382	-	-	11,382	11,382	-	-
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	-	108,105	124,080	232,185	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	(860)	(860)	389,100	388,240	-	860
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)	-	182,387	-	-	182,387	182,387	-	-
Total SOA 1339	3,807,432	5,053,145	(860)	107,245	4,945,040	5,052,285	-	860
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 18 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	9,895	9,895	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
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)	-	8,773	-	-	8,773	8,773	-	-
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 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owessa 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	728,425	399,800	-	-	399,800	399,800	-	-
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	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 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	5,083,843	6,605,378	-	655,968	5,999,410	6,355,378	-	250,000
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,848	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,218,593	-	-	1,218,593	1,218,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	22	-	-	-	-	-	22
SOA1342-Pct. 4 Brewster Park - Land	-	9,371	-	-	-	-	-	9,371
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,674	-	-	2,830,482	2,830,482	-	9,392
Transfer Out - TXDOT	-	4,660	-	-	-	-	-	4,660
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	-	6,268	-	-	1,608	1,608	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,611,283	(860)	821,503	13,512,002	14,333,505	-	277,778

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,895	-	-	31,895	31,895	-	-
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	20	1,250
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	102,283	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,283	6,117,948	-	24,270	6,085,546	6,109,816	5,837	2,294

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	271,208	793	10,824	256,628	267,452	-	3,755
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)	-	7,030,372	1,711	337,248	4,755,593	5,092,841	1,901,120	36,412
Pct. 1 Mile 2 VWest (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	-	75,248	-	-	75,248	75,248	-	-
Pct. 1 FM 483 (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 2081 (Dicker to Mission Floodway) - aid to other govt	318,407	434,408	-	-	434,408	434,408	-	-
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	-	-
Pct. 2 Dicker Road (SP115-FM2081)	-	1,870,509	-	230,863	1,484,524	1,715,387	142,556	12,566
Pct. 2 Nolana Loop	-	677,731	-	-	503,073	503,073	10,970	163,689
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1428-FM907)	-	1,721,651	(455,873)	-	587,711	587,711	393,757	740,183
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107) - aid to other govt	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 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	-	1,156
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	85,883	382,900	33,558	416,458	502,143	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,978,852	(40)	2,360	4,966,327	4,968,686	8,389	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	289	289	3,125,502	3,125,791	5,485	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)	-	1,189,823	112,656	506,843	15,708	522,551	458,362	188,910
Pct. 3 Veterans (Abram-La Homa) Aid	-	563,943	-	253,971	-	253,971	-	309,972
Pct. 3 FM 681 (N FM2058-S FM 1925)-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. 3 FM676 (FM364-SH107)	-	3,628	3,628	3,628	-	3,628	-	-
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	-	1,989	-	-	1,989	1,989	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	6,944,056	75,834	685,688	4,736,347	5,422,036	908,250	613,770
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	-	596,582	-	21,116	314,608	335,924	228,947	31,712
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,803,056	(850)	44,458	3,665,069	3,709,527	11,946	81,583
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	-	803,639	15,839	15,839	263,232	279,072	302,926	221,641
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	(55,368)	-	734,958	734,958	-	-
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	127,184	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other gov	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	24,673	24,673	-	25,049
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	5,143	701	5,844	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Mipasa Road over S Floodway Chann	-	22,679	-	-	22,679	22,679	-	-
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) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arc	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	2,992,121	-	719,608	1,336,510	2,056,116	518,840	417,165
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	68,352,967	(215,509)	3,419,811	55,738,459	59,158,270	5,403,940	3,790,757

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

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

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

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

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

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

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
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	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13 1/2 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 5 1/2 W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9 1/2 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 13 1/2 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 13 1/2 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 13 1/2 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 Westaco 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 Sloux 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 9 1/2 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 Galo 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 Minessota 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 September 30, 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 Schunlor 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	-	0	-	-	-	-	-	-
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 Schunlor 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 September 30, 2018

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closser -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	3,682	143,129	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - t	-	546,238	-	698	545,540	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facilit	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closser - 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	3,617,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - ald tr	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roa	182,008	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 Ball) - 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	825,000	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-	2,800,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	(0.00)	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning - l	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-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	-	(0)	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,800,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 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-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 28	-	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	-	181,852	-	-	180,805	180,805	-	1,046
Issuance Costs	478,190	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	-	4,680	28,574,480	28,579,159	30,638	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	10,708,000	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	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 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	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	3,982	143,129	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - bulk	-	546,238	-	698	545,540	546,238	-	-
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	-	181,852	-	-	180,805	180,805	-	1,046
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	6,188,214	-	4,680	6,180,488	6,185,188	-	1,046
Issuance costs	478,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,610,844	-	4,680	28,574,480	28,579,159	30,638	1,046

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	58,310	739,197	797,507	-	-
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	-	368,865	-	-	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	-	3,192
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	78,952	-	-	78,907	78,907	-	45
Pct. 1 - Quintero Street - roads	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W) - roads	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates - roads	-	6,052	-	-	1,459	1,459	-	4,594
Pct. 2 - Tower (Moore - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	358,055	-	-	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	-	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	-	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 - Ware (Mile 5 - FM1925)	-	351,445	45,057	45,057	-	45,057	276,499	29,888
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	-	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 Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	114,419	-	1,956	12,488	14,444	99,974	-
Pct. 4 - Memorial Park - Improvements	-	1,301,404	-	20,527	80,116	100,642	40,823	1,159,939
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,011,000	(482)	(482)	1,520,129	1,519,647	-	491,352
Transfer Out - TXDOT - Pct 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,299,131	44,575	335,062	19,381,788	19,716,850	858,244	1,724,037

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	59,355	-	-	54,624	54,624	-	4,730
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	667	195,801	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	238,433	-	-	231,472	231,472	3,371	3,590
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	790,052	-	-	790,052	790,052	0.01	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	94,604	-	-	92,603	92,603	484	1,517
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	-	23,505
Pct. 1 - Goolle Rd (Mile 9 - Minnesota) - roads	-	60,000	-	6,354	37,094	43,448	-	16,552
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	64,493	-	-	56,667	56,667	371	7,456
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	3,837	4
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	160	1,154
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	-	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	27,051	168,950	1,466,424	1,635,374	982,926	-
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	-	81,848	626,302	708,150	29,250	-
Pct. 3 - South Detention Basin - drainage	344,216	2,791,534	4,200	256,543	2,522,390	2,778,933	12,600	-
Pct. 3 - M3(FM2221-Tom Gil)	-	219,755	14,275	76,142	-	76,142	153,624	(10,011)
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	20,213	326,888	325,140	652,028	29,322	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	68,070	577,304	645,374	26,496	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs								
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	65,739	1,034,136	12,482,748	13,516,884	1,291,492	1,184,980

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	9,213,889	188,857	3,507,378	974,868	4,482,248	3,386,536	1,345,107
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	137,361	-	4,691	132,690	137,361	-	-
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	47,653	145,605	193,258	2,313	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	364,399	-	-	234,318	234,318	129,508	573
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 Cieles Subdivision (M12 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Border (MSN-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	271,289	299,210	-	-	286,729	286,729	6,400	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 Obispado 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	-	450,316	4,409	10,730	318,535	329,285	91,402	29,648
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	138,642	-	-	118,430	118,430	-	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	-	7,556	35,311	42,667	-	7,207
Pct. 1 Mile 3 E (Phase III)-Roads	24,000	24,000	12,331	20,288	-	20,288	3,428	284
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	-	-	-	-	65,113	4,887
Pct. 2 L.J 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	327,216	-	11,368	88,694	100,080	149,914	77,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	246,808	715,607	429,197	1,144,803	122,147	16,715
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	-	527,019	522,194	1,049,213	664,273	(151,586)
Pct. 2 Nolana Loop (FM1426-FM907)	-	-	455,873	455,873	-	455,873	-	(455,873)
Pct. 2 Bus281/SH107 Ctrhse sq	-	228,000	-	-	-	-	-	228,000
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,260	3,240	27,000	28,080	55,080	16,200	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	51,048	-	-	-	-	51,048	-
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	92,050	813,485	2,146,792	2,960,277	142,672	-
Pct. 3 Machinery & Equipment	-	427,166	-	128,019	-	128,019	284,079	15,067
Pct. 3 M3 (FM2221-Tom Gil) - roads	-	243,647	38,473	124,052	-	124,052	109,584	10,011
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	23,762	-	-	23,762	23,762	-	-
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 Ware (Mile 5 - FM1925)	-	7,080	-	-	-	-	-	7,080
Pct. 4 Owassa Acres (Alberla - 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	-	(0)
Pct. 4 Sunflower Rd - roads	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	25,857	-	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	42,453	-	42,453	-	42,453	-	-
Pct. 4 Owassa (Alamo-Tower) - roads	-	51,706	-	48,827	4,879	51,706	-	-
Pct. 4 Bus281/SH107 - Land	-	1,198,736	-	323,625	555,626	679,251	319,465	-
Pct. 4 Mile 17 1/2(Depot-Monmack)Rd	-	228,291	-	-	-	-	189,481	38,809
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	55,895	-	55,895	-	55,895	-	-
Health and welfare								
Hhisd - 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	93,648	97,618	129,641	972,741
Pct. 4 Milo Ponce Park	-	28,905	-	8,086	5,046	13,132	13,772	-
Issuance costs								
Transfer Out - TXDOT	-	3,886,970	-	-	1,531,769	1,531,769	-	2,355,201
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,489,565	1,042,039	7,020,929	22,256,170	29,279,099	6,440,380	4,770,086

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
General Government								
Pct. 1 New Tax Office Substn-Bldg	-	200,000	-	25,108	-	25,108	131,301	43,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,020,534	-	493,562	-	493,562	4,526,972	-
MGMT-County Svc Fcilty-Bldg	1,000,000	985,972	-	3,055	-	3,055	343,348	639,569
Public Safety								
Sheriff - vehicles	2,500,000	2,280,000	1,074,735	1,696,485	-	1,696,485	540,833	42,682
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	33,255	21,746
Constable Pct. 2 - Vehicles	-	55,000	-	54,107	-	54,107	893	(0)
Constable Pct. 3 - Vehicles	-	70,010	-	-	-	-	70,010	-
Constable Pct. 4 - Vehicles	-	48,045	-	45,857	523	46,380	896	769
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	678,986	-	82,000	302,000	384,000	294,986	0
Pct. 1 FM493 (M10-SH107) - roads	800,000	55,185	-	-	-	-	-	55,185
Pct. 1 M10 (M6-FM1015) - roads	603,420	-	-	-	-	-	-	-
Pct. 1 -Vehicles	278,000	285,337	-	-	285,337	285,337	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	17,392	-	17,392	205,098	327,510
Pct. 1 Nolana (FM493-FM488) - roads	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N) - roads	349,501	315,624	-	-	-	-	5,807	309,817
Pct. 1 M7N (Milanos-Midway) - roads	78,604	78,604	-	-	-	-	62,111	14,493
Pct. 1 Gnlz Pgrsro (1015-D/E) - roads	195,302	195,302	-	74,960	-	74,960	-	120,342
Pct. 1 Valdez (Jesus Flores-M5) - roads	153,040	153,625	23,031	49,462	21,420	70,881	82,740	4
Pct. 1 Engleman(FM2812-Valdez) - roads	81,792	81,792	-	-	-	-	36,779	45,013
Pct. 1 Mile 131/2 (WV of M6) - roads	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan - roads	60,380	59,795	-	-	-	-	-	59,795
Pct. 1 FM1015(M12-SH107)	-	1,250,200	-	-	-	-	1,250,200	-
Pct. 2 Machinery & Equipment	-	146,500	-	146,500	-	146,500	-	-
Pct. 2 Cesar Chvz (Bus83-Nolana) -rd/ald	1,400,000	1,524,297	-	54,397	-	54,397	-	1,469,899
Pct. 2 CW Mech Shop-Improvements	-	214,250	-	-	-	-	45,432	168,818
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	1,200	443,455
Pct. 2 Military Hwy Exp Proj- roads	-	334,582	-	181,077	75,394	236,471	98,111	-
Pct. 3 Liberty Rd (US83-FM2221) - Rd	1,138,009	-	-	-	-	-	-	-
Pct. 3 Veterans (Abram-La Homa) - Rd	1,274,100	750,581	7,680	68,180	-	68,180	670,765	11,636
Pct. 3 Machinery & Equipment	1,780,890	869,223	-	359	-	359	0	888,864
Pct. 3 (FM2221-Tom Gil) - roads	99,649	1,249,676	34,649	34,649	-	34,649	947,349	267,678
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	850,000	(1,000)	811,232	-	811,232	-	38,768
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	-	116,518
Pct. 4 FM1925 (1500FTW Ware-10th) - Rd	227,330	501,750	72,563	72,563	-	72,563	429,188	-
Pct. 4 Mile 5 (Taylor-FM2220) - roads	480,250	-	-	-	-	-	-	-
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	21,276	-	-	-	-	-	21,276
Pct. 4 Doolittle(Davis-FM2812) - Rd	100,310	90,968	-	90,968	-	90,968	-	-
Pct. 4 Jasmine S of Benito Rmz- Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower) - roads	100,310	65,904	-	65,904	-	65,904	-	-
Pct. 4 Segura Mendoza E of Blg 5-Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812 - roads	100,310	289,967	48,191	191,666	-	191,666	108,302	-
Pct. 4 Taylor (SH107-Mile6) - roads	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107 - Rd	370,000	49,600	-	-	-	-	49,600	-
Pct. 4-Hinojosa Rd(US281-1.5M W)-Rd	-	214,962	18,315	207,420	-	207,420	7,542	0
Pct. 4 Tex-Mex Rd(Valvrde-Tower)-Rd	-	314,965	56,285	223,341	-	223,341	91,624	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	295,395	50,970	133,493	-	133,493	161,902	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fcilty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fcilty - Bldg	750,000	747,400	-	9,888	-	9,888	75,150	662,361
Pct. 2 Regional Park-Improvements	-	39,150	750	750	-	750	14,150	24,250
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	-	4,306	-	4,306	65,515	5,500
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	7,058	7,058	900	169,929
Pct. 4 Memorial Park - Improvement	178,320	934,161	-	113,455	-	113,455	645,711	174,995
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfer Out - TXDOT	7,344,132	8,555,328	-	-	216,390	216,390	-	8,338,937
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	32,996,392	1,386,169	5,387,480	1,547,125	6,934,604	10,997,670	15,064,117

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Aio Balance
			Current Month	Current Year	Prior Years			
Issuance Costs	-	-	9,500	9,500	-	9,500	-	(9,500)
Total F1352 - Cert. of Oblig., Series 2018A	-	-	9,500	9,500	-	9,500	-	(9,500)

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
Issuance Costs	-	-	9,500	9,500	-	9,500	-	(9,500)
Total F1353 - Cert. of Oblig., Series 2018B	-	-	9,500	9,500	-	9,500	-	(9,500)

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 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	3,619,000	(231,674)	3,387,326	3,387,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,035)	1,367,959	1,367,959	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(114,332)	364,399	234,318	129,508	573
F1351	686,323	(7,337)	678,986	384,000	294,986	-
Total	18,112,048	(2,409,715)	15,702,334	15,277,167	424,494	673

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
Alcocer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	312,342	-	312,342
Clozner Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	106,659	48,411	281,900	753,262	424,494	1,177,757
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	28,243	-	28,243
Frontiera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	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.	-	-	-	-	-	-	58,348	-	-	-	58,348	-	58,348
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	48,989	63,690	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,484	61,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	-	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	697,638	-	697,638
Saiver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,482	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,184	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	424,494	15,701,661

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	356,463	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 Grant, Inc.	129,637	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	2,324	-	2,324
Closer Equipment Company, Inc.	-	-	-	-	-	-	-	-	278,400	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	81,852	-	81,852
Deera & Company	-	-	-	-	54,921	-	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	282,639	281,506	-	564,145	-	564,145
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
Sheper'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
Vamicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	2,772	-	2,772
Vemear Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Lliston 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 September 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	967,153	967,153	967,153	-	-
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	-	427,166	427,166	128,019	284,079	15,067
F1351	1,780,690	(911,647)	869,043	359	-	868,684
Total	15,157,290	(5,233,106)	9,924,184	6,756,172	284,079	883,932

Vendor	Expenditures								Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,498	-	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	-	-	-	-	-	-	359	51,205	-	51,205
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	30,764	-	1,201,104	284,079	1,485,184
Frontiers 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.	-	6,654	-	-	-	-	-	-	6,654	-	6,654
Houston-Galveston Area Council	-	-	38,187	-	-	-	-	-	38,187	-	38,187
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	-	54,250	-	-	-	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	-	-	-	112,318	-	112,318
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,983	76,935	-	-	-	-	-	395,918	-	395,918
National Waterworks	-	8,820	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	28,553	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
Rabe-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 Pharm Peterbilt	-	91,619	230,073	-	399,498	-	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	967,153	3,642,690	1,859,101	217,615	1,900,982	40,254	128,019	359	6,756,172	284,079	9,040,252

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
Total	10,161,203	(1,067,331)	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 & Barta	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	-	88,939	105,422	-	105,422
Añas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Canlu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Clooner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	128,228	150,190	-	-	-	785,120	-	785,120
Garza, Abraham & Nora V	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Elkoardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Manon 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
JCJL, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Marin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,898	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	6,880	-	-	-	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, Luzbeth	-	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.	-	-	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	540,367	150,096	-	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigabona	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Mana	9,750	-	-	-	-	-	9,750	-	9,750
YEDSI 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.	19,581	1,575	-	-	-	-	21,138	-	21,138
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 Calciche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd	26,942	-	-	-	-	-	26,942	-	26,942
Vamicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wingen 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 September 30, 2018

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	437,664	2,153,721	1,888,830	264,891
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1338	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,828	1,279,828	1,279,828	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1346	-	2,087,342	2,087,342	1,995,989	491,352
F1347	-	3,782,444	3,782,444	2,649,667	1,112,777
F1350	-	3,886,970	3,886,970	1,531,769	2,355,201
F1351	7,344,132	1,211,196	8,555,328	216,390	8,338,937
Total	11,513,189	23,619,250	35,132,439	22,589,260	12,563,159

Project	Pct CO WIDE	Expenditures												Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351			
CO WIDE (Traffic Signals)	-	-	-	-	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 884 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	-	-	-	-	-	-	460,358	149,665	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	27,635
Dickar Rd (SP115-FM2061)	2	81,185	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	-	739,145
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	549	-	-	838,527
FM 2061 (Dickar-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-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-Dickar)	2	-	-	147,947	340,000	40,812	281,018	-	-	117,301	23,673	-	-	-	-	959,748
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-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 881 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,893	-	102,124	10,972	-	-	-	-	-	1,853,939
FM 1924 PH I (FM494-SH107)	3	-	-	478,567	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 (FM881-SH384)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,296	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	-	214,971
SH 384 (SH495-FM1924)	3	-	-	-	-	-	188,099	-	451,553	148,978	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,891	-	1,380	-	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,483	-	-	6,499	-	-	-	-	-	-	-	-	-	104,982
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	-	23,952	-	46,248
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	33,558	33,558
Shary Rd (FM876-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708	15,708
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	84,159	1,122,311	382,477.38	113,244	-	-	3,024,539
N Alamo Road	4	34,200	-	-	-	-	-	-	-	18,789	-	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	431,117	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,929	-	-	1,784,541
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
Total		1,888,830	858,524	2,505,130	3,916,892	4,293,418	1,279,828	772,952	1,060,090	1,995,989	2,649,667	1,531,769	216,390			22,589,260