

Hidalgo County, Texas

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

October 31, 2018



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

Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

December 18, 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 October 31, 2018 is hereby submitted as required by Sections 114.023-025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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



Financial Statements

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

	Governmental Fund Types			Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) October 31, 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	3,207,976	28,262,875	1,044,164	17,418	1,144,101	3,903,738	3,292,358	-	-	40,772,631	
Investments	57,289,009	27,700,000	187,500,000	5,100,000	-	-	2,185,164	-	-	279,754,172	
Receivables (net of allowance for uncollectibles)	11,555,325	45,294	30,039	1,495,025	-	1,062	-	-	-	13,126,748	
Due from other governments	347,329	8,827,101	5,042,639	-	-	48,190	-	-	-	14,217,069	
Due from other funds	-	1,807,990	-	469,978	-	-	-	-	-	2,328,159	
Due from component unit	4,773	-	793,714	-	-	-	-	-	-	798,487	
Inventories	791,373	-	-	-	-	-	-	-	-	791,373	
Prepaid items	785,607	939	-	-	-	205,199	-	-	-	991,746	
Investments - noncurrent	46,954,285	-	-	-	-	-	-	-	-	46,954,285	
Advances to other funds	109,000	10,400	-	-	-	150,000	-	-	-	289,400	
Other assets	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):											
Land	-	-	-	-	1,001,093	-	4,757,646	47,388,844	-	53,127,583	
Infrastructure	-	-	-	-	-	-	-	436,725,152	-	436,725,152	
Buildings	-	-	-	-	-	-	-	154,582,376	-	154,582,376	
Improvements other than buildings	-	-	-	-	-	-	-	19,259,315	-	19,259,315	
Machinery and equipment	-	-	-	-	43,999	16,649	-	121,484,945	-	121,555,593	
Construction in progress	-	-	-	-	-	-	-	11,502,571	-	11,502,571	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,596,896	5,596,896	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	
Total assets	121,924,677	66,654,600	194,410,557	7,082,421	2,189,194	4,224,836	10,235,166	790,933,204	335,373,104	335,373,104	
										1,537,724,658	
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	
Accounts payable	211,948	(32,141)	30,902	-	1,388	-	2,306,539	-	-	2,518,635	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,314,000	694,119	-	-	4,998,119	
Retainage payable	849	-	775,511	-	14,247	-	-	-	-	790,607	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	
Due to other funds	2,326,872	-	-	-	-	-	50,149	-	-	2,377,020	
Due to other governments	686,347	638,460	-	-	-	-	-	-	-	1,324,807	
Due to others	410	-	-	-	-	-	-	-	-	410	
Due to component unit	16,090	66,828	-	-	-	-	-	-	-	82,918	
Held in escrow	1,546,479	4,229	-	-	-	-	-	-	-	1,549,708	
Unearned revenues	100,000	7,828,861	-	-	-	6,942,811	-	-	-	14,771,672	
Unavailable revenues	11,921,819	1,987,952	4,458,304	1,485,525	-	-	-	-	-	19,853,600	
Undistributed receipts	3,709,814	-	-	-	-	-	-	-	-	3,709,814	
Capital lease payable	-	-	-	-	-	5,389	-	-	-	5,389	
General oblig bonds payable	-	-	-	-	-	-	-	-	339,775,000	339,775,000	
Notes payable	-	-	-	-	-	-	-	-	1,195,000	1,195,000	
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	1,538,470	
Total liabilities	20,520,628	10,492,188	5,284,717	1,485,525	1,554,105	4,319,369	9,963,618	340,970,000	335,373,104	394,590,150	
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	790,933,204	-	791,989,576	
Unrestricted	863,880	11,200	-	-	(476,906)	(255,811)	-	-	-	(732,716)	
Nonspendable	7,248,058	56,151,212	189,145,840	5,596,896	66,902	150,000	-	-	-	1,025,090	
Assigned	889,349	-	-	-	-	-	-	-	-	258,208,908	
Unassigned	91,502,762	-	-	-	-	-	251,550	-	-	889,349	
Total equity and other credits	100,504,049	56,162,412	189,145,840	5,596,896	635,089	(94,531)	251,550	790,933,204	-	1,143,134,508	
Total liabilities, equity and other credits	121,024,677	66,654,600	194,410,557	7,082,421	2,189,194	4,224,836	10,235,166	790,933,204	340,970,000	1,537,724,658	

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Tenth Month Ended October 31, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	170,228,840	3,237	-	23,496,122	193,728,200
Licenses and permits	1,314,259	5,453,535	-	-	6,767,794
Intergovernmental revenues	10,370,404	26,877,109	301,994	479,693	38,029,200
Charges for services	15,325,851	6,785,705	-	-	22,111,556
Fines & forfeitures	248,070	4,796,177	-	-	5,044,246
Special assessments	20,927	63,597,202	-	-	63,618,129
Interest earnings	2,050,176	592,702	682,078	159,011	3,483,967
Miscellaneous	2,232,895	186,202	5,667	-	2,424,763
Total revenues	201,791,422	108,291,868	989,739	24,134,826	335,207,855
Expenditures					
General government					
Judicial	29,160,941	4,315,897	-	-	33,476,838
Executive	2,080,057	3,127	-	-	2,083,184
Elections	2,682,507	136,492	-	-	2,818,999
Financial administration	21,048,654	387,800	-	-	21,436,454
Other	9,033,085	-	4,448,674	-	13,481,759
Public safety					
Police	26,381,144	4,046,093	1,883,902	-	32,311,139
Fire	1,567,383	-	-	-	1,567,383
Corrections	32,245,115	14,174,850	-	-	46,419,965
Other protection	1,070,997	-	-	-	1,070,997
Highways and streets	80,040	17,825,876	12,915,674	-	30,821,590
Sanitation	5,736,511	-	-	-	5,736,511
Drainage	-	-	-	-	-
Health and welfare	13,636,417	61,233,654	-	-	74,870,071
Culture and recreation	3,177,920	24,208	1,157,955	-	4,360,082
Conservation	926,382	-	-	-	926,382
Urban and economic development	1,202,705	-	-	-	1,202,705
Debt service					
Principal	-	-	-	14,542,999	14,542,999
Interest and fiscal agent fees	5,025	-	-	9,119,965	9,124,989
Issuance costs	-	-	1,524,293	303,853	1,828,147
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	150,034,883	102,147,997	21,930,497	23,966,817	298,080,195
Excess (deficiency) of revenues over (under) expenditures	51,756,539	6,143,871	(20,940,758)	168,009	37,127,660
Other financing sources (uses):					
Sale of capital assets	25,547	148,156	344,644	-	518,346
General long-term debt issued	-	-	156,024,293	23,200,000	179,224,293
Long-term notes issued	-	-	-	-	-
Transfers in	28,932	8,617,723	(1,342)	10,169	8,655,483
Transfers out	(7,507,212)	(1,313,978)	1,342	(934)	(8,820,783)
Payment to refunded bond escrow agent	-	-	-	(22,896,147)	(22,896,147)
Total other financing sources (uses)	(7,452,733)	7,451,900	156,368,937	313,088	156,681,193
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	44,303,806	13,595,771	135,428,179	481,097	193,808,853
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 October 31, 2018	100,504,049	56,162,412	189,145,840	5,596,896	351,409,197

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

**Other Supplementary
Information**

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

Fund	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance October 31, 2018
General Fund				
1100 General Fund	2,505,919	20,004,376	19,302,318	3,207,976
Total General Fund	2,505,919	20,004,376	19,302,318	3,207,976
Special Revenue Funds				
1200 Road & Bridge County Wide	1,895,934	1,869,157	2,034,132	1,730,960
1220 LEOSE	34,561	262	7,859	26,963
1222 District Attorney Bad Check Processing	96,724	4,870	8,858	92,736
1223 District Attorney Investigations H.B. 65	(247,893)	74,023	119,535	(293,404)
1224 Drug Abuse Prevention and Rehabilitation	425,367	4,721	-	430,088
1225 Pretrial Intervention Prgm Fund	31,480	26,748	31,045	27,183
1226 Sheriff Investigations	19,137	-	-	19,137
1227 Sheriff Investigations H.B. 65	492,446	1,955	37,825	456,576
1228 Sheriff Equitable Sharing - Treasury Funds	293,249	4	2,811	290,442
1229 Sheriff Equitable Sharing - Justice Funds	428,231	3,727	17,588	414,370
1230 Constable Pct. 3 Investigations H.B. 65	29,048	-	3,808	25,240
1231 Constable Pct. 4 Investigations H.B. 65	223,265	32,542	2,322	253,484
1233 Constable Pct. 1 Investigations H.B. 65	5,788	-	-	5,788
1234 County Child Abuse Prevention	50,137	-	-	50,137
1235 District Clerk Records Management & Preservation	431,921	-	-	431,921
1236 District Clerk Title IV-D	17	-	-	17
1237 County Clerk Records Management & Preservation	1,534,825	91,593	34,669	1,591,750
1238 County Records Management & Preservation	47,252	17,790	57,400	7,642
1239 Court Reporter Service	(25,648)	11,880	19,264	(33,032)
1240 Juvenile Delinquency Prevention	4,925	-	-	4,925
1241 Courthouse Security	224,279	26,625	89,203	161,701
1242 Justice Court Technology	380,922	12,763	6,687	386,997
1243 Contributions	355,854	-	3,744	352,111
1245 Justice Court Building Security	131,636	3,165	-	134,801
1246 Tax Assessor-Collector Special Vehicle Inventory	487,468	11,555	2,334	496,688
1247 Law Library	260,199	31,184	55,186	236,198
1250 Supplemental Court Guardianship	94,174	1,200	-	95,374
1251 HIDTA Chapter 59	293,082	69,370	27,916	334,536
1252 HIDTA US Treasury	459,489	32	11,062	448,459
1253 HIDTA Other States	96,263	44	-	96,307
1254 HIDTA US Justice	500,582	102	-	500,684
1255 County & District Court Technology	89,685	842	-	90,527
1256 DA US Department of Justice	287,991	-	225	287,766
1257 Constable Pct.3 Treasury	32,158	-	-	32,158
1258 Local Provider Participation	12,100,802	9,975,117	-	22,075,919
1259 Constable Pct.4 Federal Sharing - Treasury	54,568	-	-	54,568
1260 Constable Pct.2 Chapter 59	7,793	1,500	-	9,293
1261 Constable Pct.4 Federal Sharing - DOJ	66,916	-	-	66,916
1280 Designated Purpose Grants - Level 0	(1,378,869)	-	-	(1,378,869)
1281 Designated Purpose Grants - Level 1	(198,748)	170,192	104,745	(133,301)
1282 Designated Purpose Grants - Level 2	(109)	109	-	-
1283 Designated Purpose Grants - Level 3	(9,511)	-	-	(9,511)
1284 Designated Purpose Grants - Level 4	(356,020)	217,020	173,561	(312,561)
1285 Designated Purpose Grants - Level 5	(274,273)	148,112	77,337	(203,499)
1286 Designated Purpose Grants - Level 6	30,047	-	-	30,047
1289 Designated Purpose Grants - Level 9	(87,024)	30,816	31,459	(87,668)
1291 HIDTA Grants	(146,286)	86,105	61,714	(121,895)
1292 WIC Grants	(2,753,775)	906,948	883,613	(2,730,440)
1293 Health Department Grants	477,673	392,353	372,244	497,782
1294 Juvenile Probation Department Grants	108,945	908,220	604,410	412,756
1295 Post Adjudication Juvenile Boot Camp	38,666	31,000	5,596	64,071
1296 Juvenile Probation Title IV-E	115,824	79,347	16,236	178,935
1297 Adult Probation Grants	1,407,005	327,767	1,071,667	663,105
Total Special Revenue Funds	18,668,169	15,570,761	5,976,054	28,262,875
Capital Projects Funds				
1302 Tax Notes, Series 2007	13,819	-	-	13,819
1303 Sale of Capital Assets	445,191	-	-	445,191
1304 Tax Notes, Series 2014	8,174	-	-	8,174
1312 Border Colonia Access Program Round III	(285,162)	234,411	24,096	(74,847)

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

Fund	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance October 31, 2018
1315 Texas Department of Transportation Projects	(8,376,210)	1,018,438	1,468,759	(8,826,532)
1331 Certificates of Obligation, Series 2001	1	-	-	1
1341 Certificates of Obligation, Series 2009B&C	36	-	-	36
1342 Certificates of Obligation, Series 2010A&B	52,831	-	-	52,831
1345 Certificates of Obligation, Series 2014	2,644,814	-	65,306	2,579,508
1347 Certificates of Obligation, Series 2015A	2,617,153	-	145,312	2,471,841
1350 Certificates of Obligation, Series 2016	3,083,162	35,515	640,148	2,478,529
1351 Certificates of Obligation, Series 2017	2,354,001	68,407	507,797	1,914,611
1352 Certificates of Obligation, Series 2018A	(9,500)	127,000,000	127,000,000	(9,500)
1353 Certificates of Obligation, Series 2018B	(9,500)	27,500,000	27,500,000	(9,500)
Total Capital Projects Funds	2,538,811	155,856,770	157,351,418	1,044,164
Debt Service Funds				
1401 Notes Payable	33,991	-	32,000	1,991
1436 Certificates of Obligation, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	6,703	-	-	6,703
1440 Refunding Bonds, Series 2009A	(1,786)	-	-	(1,786)
1441 Certificates of Obligation, Series 2009B&C	435,158	-	433,750	1,408
1442 Certificates of Obligation, Series 2010A&B	1,048,119	-	1,045,000	3,119
1443 Refunding Bonds, Series 2014A	250,588	-	249,000	1,588
1444 Refunding Bonds, Series 2014B	126,262	-	125,000	1,262
1445 Certificates of Obligation, Series 2014	429,553	-	428,000	1,553
1446 Refunding Bonds, Series 2014C	465,237	-	463,000	2,237
1447 Certificates of Obligation, Series 2015A	315,457	-	314,750	707
1448 Refunding Bonds, Series 2015B	358,124	-	355,750	2,374
1449 Refunding Bonds, Series 2015C	344,873	-	343,750	1,123
1450 Certificates of Obligation, Series 2016	680,440	-	678,000	2,440
1451 Certificates of Obligation, Series 2017	637,198	-	635,000	2,198
1454 Refunding Bonds, Series 2018C	(9,500)	22,896,147	22,896,147	(9,500)
Total Debt Service Funds	5,120,418	22,896,147	27,999,147	17,418
Enterprise Funds				
2101 Sanitary Landfill	737,894	-	-	737,894
2102 Jail Commissary	447,185	1,395	42,373	406,207
Total Enterprise Funds	1,185,079	1,395	42,373	1,144,101
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,735,874)	3,423,127	3,332,812	(2,645,559)
2202 Workers' Compensation Self-Insurance	6,299,633	283,730	134,067	6,449,296
Total Internal Service Funds	3,563,760	3,706,857	3,466,879	3,803,738
Private-Purpose Trust Funds				
3301 Unclaimed Money	744,481	35,420	-	779,900
3302 County Clerk Unclaimed Money	152,449	-	-	152,449
Total Private-Purpose Trust Funds	896,930	35,420	-	932,350
Agency Funds				
3401 Clearing Fund	4,561,100	6,889,520	9,166,023	2,284,598
3402 Payroll Fund	1,884	7,710,789	7,712,591	83
3403 Insurance Fund	48,346	27,592	609	75,328
Total Agency Funds	4,611,330	14,627,901	16,879,222	2,360,009
Grand Total for Primary Government	39,090,416	232,699,626	231,017,411	40,772,631

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 October 31, 2018

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	-	-	-
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	5,175,000	177,787	5,352,787
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	12,270,000	1,317,276	13,587,276
Refunding Bonds, Series 2018C	23,200,000	3.744-4.144	2018	2032	23,200,000	10,379,022	33,579,022
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
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	100,515,374	219,405,374
Certificates of Obligation, Series 2018B	24,690,000	4.00-5.00	2018	2038	24,690,000	14,761,241	39,451,241
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	443,796,009				340,970,000	193,204,249	534,174,249

Schedule of Debt Requirements

	Principal	Interest	
2018	-	-	-
2019	12,400,000	14,281,319	26,681,319
2020	12,245,000	15,085,567	27,330,567
2021	12,410,000	14,576,008	26,986,008
2022	13,060,000	14,044,010	27,104,010
2023	13,075,000	13,468,823	26,543,823
2024-2028	73,110,000	57,211,282	130,321,282
2029-2033	82,175,000	38,141,940	120,316,940
2034-2038	70,365,000	20,000,150	90,365,150
2039-2043	52,130,000	6,395,150	58,525,150
Total	340,970,000	193,204,249	534,174,249

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Tenth Month Ended October 31, 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	203,327,914	201,845,901	200,700,595	213,363,500	157,542,095
	Total General Fund	200,700,595	203,327,914	201,845,901	200,700,595	213,363,500	157,542,095
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	20,664,996	17,438,189	21,033,119	28,864,242	17,729,116
1220	LEOSE	-	45,791	46,073	-	56,183	38,800
1222	District Attorney Bad Check Processing	-	-	51,309	109,800	114,600	85,849
1223	District Attorney Investigations H.B. 65	-	-	300,233	1,784,000	1,870,537	1,173,464
1224	Drug Abuse Prevention and Rehabilitation	-	12,426	19,347	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	274,599	432,200	432,200	320,183
1226	Sheriff Investigations	-	-	105	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	116,553	350,000	536,252	137,717
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	11,726	150,000	243,045	43,566
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	221,793	375,000	375,150	250,026
1230	Constable Pct. 3 Investigations H.B. 65	-	-	204	-	33,086	8,294
1231	Constable Pct. 4 Investigations H.B. 65	-	-	38,080	-	221,457	4,863
1233	Constable Pct. 1 Investigations H.B. 65	-	-	32	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	5,155	-	-	-
1235	District Clerk Records Management & Preservation	58,000	59,344	44,191	-	-	-
1236	District Clerk Title IV-D	2,000	98	98	-	28,932	28,932
1237	County Clerk Records Management & Preservation	1,080,000	1,111,745	853,233	580,016	2,590,016	287,613
1238	County Records Management & Preservation	350,000	350,000	289,944	410,970	410,970	306,449
1239	Court Reporter Service	182,000	182,000	153,242	225,000	258,851	220,772
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	978,009	979,009	950,239	994,675	996,003	801,659
1242	Justice Court Technology	160,000	161,056	172,322	186,810	219,089	64,477
1243	Contributions	40,000	41,217	23,720	45,000	45,038	23,005
1245	Justice Court Building Security	38,500	38,500	43,059	75,266	83,548	44,456
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	89,359	-	198,312	23,491
1247	Law Library	433,000	442,939	385,593	469,234	469,930	324,365
1250	Supplemental Court Guardianship	14,000	14,000	11,618	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	220,495	417,600	417,600	296,182
1252	HIDTA US Treasury	-	-	2,930	456,000	469,657	136,149
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	14,143	-	-	-
1256	DA US Department of Justice	-	-	3,596	57,300	158,158	6,735
1257	Constable Pct.3 Treasury	-	10,000	10,175	-	31,862	-
1258	Local Provider Participation Fund	-	41,582,559	63,658,478	-	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	-	2,080,834	721,978	-	2,080,834	819,759
1282	Designated Purpose Grants - Level 2	-	88,997	-	-	88,997	-
1283	Designated Purpose Grants - Level 3	-	339,333	165,062	-	339,333	165,039
1284	Designated Purpose Grants - Level 4	-	4,281,277	1,982,498	-	4,281,277	1,982,498
1285	Designated Purpose Grants - Level 5	104,154	2,144,979	607,082	-	2,103,931	759,414
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	-	1,401,063	536,309	-	1,401,063	545,333
1291	HIDTA Grants	-	1,026,051	622,544	-	1,026,051	616,847
1292	WIC Grants	-	20,072,391	8,223,758	-	20,072,391	8,657,651
1293	Health Department Grants	284,109	8,143,025	3,279,013	-	8,268,945	3,399,514
1294	Juvenile Probation Department Grants	-	6,142,415	2,595,336	-	6,142,415	2,811,897
1295	Post Adjudication Juvenile Boot Camp	-	864,803	217,825	-	865,783	215,322
1296	Juvenile Probation Title IV-E	-	604,817	223,732	-	669,817	215,676
1297	Adult Probation Grants	-	27,639,182	12,285,256	-	27,639,182	11,627,864
	Total Special Revenue Funds	23,774,926	144,546,850	117,057,747	28,344,375	167,142,224	103,461,976
Capital Projects Funds							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	24	26	-	13,758	-
1303	Sale of Capital Assets	-	345,449	345,509	-	1,267,494	821,503
1304	Tax Notes, Series 2014	-	28	29	-	32,443	24,270
1312	Border Colonia Access Program Round III	-	1,069,229	301,994	-	1,069,229	301,994
1315	Texas Department of Transportation Projects	-	22,487,696	7,497	-	19,190,508	4,127,744
1341	Certificates of Obligation, Series 2009B&C	-	18	18	-	40,290	40,254

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Tenth Month Ended October 31, 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	-	958	965	-	37,455	4,680
1345	Certificates of Obligation, Series 2014	-	10,800	11,155	-	2,937,675	355,312
1347	Certificates of Obligation, Series 2015A	-	25,682	26,034	-	3,550,086	1,169,436
1350	Certificates of Obligation, Series 2016	-	218,998	219,842	-	18,360,412	7,664,393
1351	Certificates of Obligation, Series 2017	-	419,655	419,971	-	31,794,760	5,895,277
1352	Certificates of Obligation, Series 201A	-	128,217,515	128,217,515	-	128,217,515	1,217,515
1353	Certificates of Obligation, Series 2018B	-	27,806,778	27,806,778	-	27,806,778	306,778
Total Capital Projects Funds		-	180,622,223	157,357,333	-	234,337,797	21,929,155
Debt Service Funds							
1401	Notes Payable	1,341,923	1,344,274	1,347,589	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	1,254,094	1,262,063	1,262,063	1,261,313
1440	Refunding Bonds, Series 2009	329,618	329,928	331,828	348,225	348,225	346,725
1441	Certificates of Obligation, Series 2009B&C	857,952	1,005,735	1,011,932	1,017,036	1,017,036	1,016,286
1442	Certificates of Obligation, Series 2010A&B	2,019,267	2,358,434	2,374,611	2,380,764	2,380,764	2,380,764
1443	Refunding Bonds, Series 2014A	109,000	109,585	116,362	43,300	43,300	42,300
1444	Refunding Bonds, Series 2014B	6,070,861	6,079,350	6,100,294	6,188,226	6,188,226	6,187,226
1445	Certificates of Obligation, Series 2014	1,665,905	1,668,219	1,676,823	1,680,594	1,680,594	1,679,094
1446	Refunding Bonds, Series 2014C	2,636,455	2,640,611	2,655,425	2,699,250	2,699,250	2,697,750
1447	Certificates of Obligation, Series 2015A	671,962	673,159	676,826	690,994	690,994	690,244
1448	Refunding Bonds, Series 2015B	738,157	739,400	744,344	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	692,363	693,590	697,179	711,695	711,695	710,945
1450	Certificates of Obligation, Series 2016	2,493,258	2,496,784	2,495,962	2,554,000	2,554,000	2,554,000
1451	Certificates of Obligation, Series 2017	2,640,445	2,641,856	2,661,725	1,989,999	1,989,999	1,988,499
1454	Refunding Bonds, Taxable Series 2018C	-	23,200,000	23,200,000	-	23,200,000	23,200,000
Total Debt Service Funds		23,514,717	47,229,600	47,344,996	23,676,214	46,877,148	46,863,898
Enterprise Funds							
2101	Sanitary Landfill	-	2,897	4,811	-	-	-
2102	Jail Commissary	-	730,092	732,845	513,264	1,414,530	830,631
Total Enterprise Funds		-	732,989	737,656	513,264	1,414,530	830,631
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	24,504,345	30,106,143	30,123,509	23,875,639
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	2,076,480	2,158,644	2,158,644	1,232,022
Total Internal Service Funds		32,652,016	32,652,016	26,580,825	32,264,787	32,282,153	25,107,661
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	609,111,592	550,940,276	285,499,235	695,417,351	355,735,416

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Tenth Month Ended October 31, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	6,230,287	170,228,840		78,473
Licenses and permits	1,370,000	1,373,400	128,407	1,314,259		59,141
Intergovernmental revenues	9,328,000	11,025,892	1,020,470	10,370,404		655,488
Charges for services	18,147,279	18,174,119	1,554,240	15,325,851		2,848,268
Fines & forfeitures	310,000	310,000	18,409	248,070		61,930
Special assessments	20,000	20,000	161	20,927		(927)
Interest earnings	820,003	969,003	217,837	2,050,176		(1,081,173)
Miscellaneous	398,000	979,494	40,550	2,232,895		(1,253,400)
Total revenues	200,700,595	203,159,221	9,210,360	201,791,422		1,367,800
Expenditures						
General government						
Judicial	35,961,305	36,783,071	3,205,303	29,160,941	710,369	6,911,761
Executive	2,995,415	2,719,982	198,516	2,080,057	98,688	541,237
Elections	2,732,175	3,302,478	157,074	2,682,507	209,916	410,056
Financial administration	29,337,417	28,217,483	2,852,399	21,048,654	1,029,294	6,139,535
Other	10,988,235	14,148,853	869,641	9,033,085	2,445,476	2,670,292
Public safety						
Police	34,677,090	34,553,157	2,696,573	26,381,144	766,138	7,405,875
Fire	1,961,227	1,963,551	227,749	1,567,383	18,461	377,707
Corrections	41,765,393	42,234,741	3,284,786	32,245,115	1,411,254	8,578,371
Other protection	642,984	3,733,537	149,342	1,070,997	1,330,413	1,332,127
Highways and Streets	40,000	104,558	2,824	80,040	-	24,518
Sanitation	7,341,362	7,250,189	596,331	5,736,511	373,404	1,140,273
Health and welfare	16,650,846	20,065,820	709,374	13,636,417	216,411	6,212,992
Culture and recreation	3,964,992	4,206,375	317,464	3,177,920	188,728	839,728
Conservation	1,304,179	1,300,629	98,102	926,382	224,530	149,717
Urban and economic development	878,899	1,832,208	103,512	1,202,705	60,441	569,061
Debt Service						
Interest	5,000	8,500	1,122	5,025	-	3,475
Total expenditures	191,246,519	202,425,132	15,470,112	150,034,883	9,083,523	43,306,726
Excess (deficiency) of revenues over (under) expenditures	9,454,076	734,089	(6,259,752)	51,756,539		
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)	(10,938,368)	(109,509)	(7,507,212)		(3,431,156)
Total other financing sources (uses)	(9,454,076)	(10,769,675)	(109,509)	(7,452,733)		(3,316,942)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(10,035,586)		44,303,806		
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	-	14,028,494		14,028,494		
Unassigned fund balance month ended October 31, 2018	31,694,233	37,163,370		91,502,762		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 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	420,943	30,742	324,508	5,381	91,055
93rd District Court	426,284	437,261	31,724	306,072	7,326	123,863
139th District Court	426,284	437,365	34,037	332,924	1,044	103,397
206th District Court	465,339	467,791	34,532	355,728	4,153	107,910
275th District Court	426,284	425,903	32,711	335,155	2,806	87,943
332nd District Court	426,284	438,050	34,337	342,617	1,531	93,902
370th District Court	426,284	425,510	32,385	330,682	2,629	92,198
389th District Court	426,284	418,686	29,426	319,909	1,853	96,924
398th District Court	426,284	428,544	31,898	334,126	3,349	91,069
430th District Court	426,284	512,017	39,262	407,968	17,844	86,205
449th District Court	426,284	427,078	35,156	319,204	4,852	103,022
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	585,415	45,258	462,701	6,637	116,077
County Court At Law 2	552,865	554,677	44,052	445,635	1,846	107,196
Probate Court	657,056	645,728	46,978	513,588	272	131,868
County Court At Law 4	563,419	556,279	44,054	452,238	495	103,546
County Court At Law 5	553,638	547,072	43,128	444,248	637	102,188
County Court At Law 6	552,960	510,518	36,663	400,669	4,065	105,784
County Court At Law 7	552,960	533,355	42,421	425,824	3,685	103,847
County Court At Law 8	582,986	582,405	43,146	452,316	8,070	122,020
Master Court 1	132,984	156,414	9,814	125,868	776	29,770
Master Court 2	134,659	134,953	10,547	106,513	70	28,370
Court of Civil Appeals	2,964	3,070	493	2,476	594	-
Auxiliary Court	445,394	484,217	37,034	374,890	1,593	107,735
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	83,323	4,630	52,476	1,434	29,413
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	424,132	34,232	337,799	1,661	84,673
Justice of the Peace 1-2	433,337	431,819	34,005	347,432	1,458	82,929
Justice of the Peace 2-1	424,828	420,890	33,133	337,664	3,101	80,124
Justice of the Peace 2-2	426,643	417,423	32,695	327,659	3,757	86,008
Justice of the Peace 3-1	422,231	411,299	28,838	323,304	394	87,601
Justice of the Peace 3-2	433,988	429,845	33,199	339,910	2,008	87,927
Justice of the Peace 4-1	462,415	458,648	35,312	362,743	2,352	93,554
Justice of the Peace 4-2	452,116	441,409	34,692	345,521	1,568	94,320
Justice of the Peace 5-1	-	308,379	25,893	245,276	3,091	60,012
Indigent Defense	439,848	441,780	32,597	346,209	1,823	93,748
Criminal District Attorney	9,259,109	9,314,433	748,049	7,234,251	54,570	2,025,612
District Clerk	3,744,116	3,897,409	270,194	2,815,626	288,682	793,101
Budget and Management	7,235,111	7,471,289	944,398	6,743,564	-	727,725
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,388,371	1,318,789	98,913	1,015,039	7,716	296,034
Executive Office	44,507	38,694	-	-	-	38,694
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	339,757	44,725	70,610	255,248	13,900
Total Judicial	35,961,305	36,783,071	3,205,303	29,160,941	710,369	6,911,761
Executive						
County Judge	1,238,317	962,372	75,054	738,624	3,711	220,036
Budget and Management	-	-	-	-	-	-
Executive Office	1,757,098	1,757,610	123,462	1,341,433	94,977	321,200
Total Executive	2,995,415	2,719,982	198,516	2,080,057	98,688	541,237
Elections						
Elections Department	2,732,175	3,302,478	157,074	2,682,507	209,916	410,056
Total Elections	2,732,175	3,302,478	157,074	2,682,507	209,916	410,056
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	1,458,641	-	445,717
County Wide Admin	2,611,509	1,911,241	1,029,113	1,345,331	32,489	533,421
Budget and Management	1,221,648	1,175,753	95,520	909,435	8,495	257,822
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,245,337	1,082,501	169,425	822,569	804	259,127
Tax Assessor-Collector	8,090,366	7,681,459	599,061	5,773,214	106,496	1,801,749
County Treasurer	1,022,528	1,222,539	97,845	1,057,763	13,848	150,928
Purchasing Agent	1,952,462	1,814,878	125,272	1,359,122	33,840	421,915
County Auditor	3,233,499	3,244,263	233,492	2,493,215	16,466	734,582

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,402,620	278,393	2,896,838	581,063	924,718
Human Resources/Civil Service	789,421	783,973	62,819	613,261	2,699	168,013
IT Department	3,004,783	2,993,899	161,460	2,319,265	233,092	441,542
Total Financial Administration	29,337,417	28,217,483	2,852,399	21,048,654	1,029,294	6,139,535
Other						
Commissioner, Precinct 4	15,780	122,317	1,724	116,396	1,412	4,509
Executive Office	3,222,720	6,061,562	91,188	3,090,289	1,947,906	1,023,368
Planning Department	1,203,508	1,139,378	87,396	876,426	14,963	247,990
Facilities Management Department	6,546,227	6,825,595	689,332	4,949,975	481,195	1,394,425
Total Other	10,988,235	14,148,853	869,641	9,033,085	2,445,476	2,670,292
Public safety						
Police						
Criminal District Attorney	875,808	689,216	75,557	618,617	46,857	23,741
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	5,833	58,333	11,667	-
Executive Office	210,572	182,499	12,051	133,706	843	47,950
Sheriff	28,290,724	27,956,433	2,160,174	21,188,500	539,506	6,228,427
Constables						
Constable, Precinct 1	1,230,073	1,150,792	97,309	907,369	16,210	227,213
Constable, Precinct 2	1,165,553	1,170,874	93,294	928,684	13,870	228,320
Constable, Precinct 3	1,394,878	1,385,334	114,042	1,098,458	17,059	269,817
Constable, Precinct 4	1,450,482	1,438,839	111,504	1,120,195	28,000	290,644
Constable, Precinct 5	-	509,170	26,810	327,282	92,126	89,763
Total Police	34,677,090	34,553,157	2,696,573	26,381,144	766,138	7,405,875
Fire						
Emergency Services	1,961,227	1,963,551	227,749	1,567,383	18,461	377,707
Total Fire	1,961,227	1,963,551	227,749	1,567,383	18,461	377,707
Corrections						
Sheriff	27,710,836	28,163,758	2,380,293	21,976,838	783,864	5,403,056
Adult Probation	573,353	567,158	39,060	432,061	9,261	125,836
Juvenile Probation	13,481,204	13,503,825	865,433	9,836,216	618,130	3,049,479
Juvenile CBG	-	-	-	-	-	-
Total Corrections	41,765,393	42,234,741	3,284,786	32,245,115	1,411,254	8,578,371
Other Protection						
County Judge	550,984	552,922	34,851	429,141	34,239	89,542
Budget and Management	-	3,024,917	101,422	525,236	1,258,442	1,241,239
Executive Office	92,000	150,929	12,577	113,197	37,732	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,769	491	3,423	-	1,346
Total Other Protection	642,984	3,733,537	149,342	1,070,997	1,330,413	1,332,127
Highways and Streets						
Budget and Management	40,000	104,558	2,824	80,040	-	24,518
Total Highways and Streets	40,000	104,558	2,824	80,040	-	24,518
Sanitation						
Commissioner, Precinct 1	2,215,076	2,216,128	188,968	1,837,503	84,558	294,067
Commissioner, Precinct 2	894,038	753,540	56,225	531,831	67,070	154,640
Commissioner, Precinct 3	2,509,265	2,553,711	225,855	2,050,786	88,782	414,143
Commissioner, Precinct 4	1,252,908	1,222,631	88,318	920,275	119,643	182,713
Executive Office	470,075	504,178	36,965	396,116	13,352	94,710
Total Sanitation	7,341,362	7,250,189	596,331	5,736,511	373,404	1,140,273
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	220,000	11,370	26,896	46,344	146,759
Executive Office	1,199,964	1,276,518	3,097	1,208,592	-	67,926
Human Services	7,627,026	11,240,311	133,565	6,831,890	71,756	4,336,665
Health Department	7,290,300	6,782,547	519,076	5,159,558	90,300	1,532,689
WIC	1,416	1,616	-	1,467	-	149
Child Welfare	125,449	89,144	6,498	59,278	-	29,866
Veterans Services	406,691	455,683	35,770	348,734	8,010	98,938
Total Health and Welfare	16,650,846	20,065,820	709,374	13,636,417	216,411	6,212,992

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	915,164	66,492	719,820	40,737	154,607
Commissioner, Precinct 2	800,776	871,262	69,992	635,482	35,986	199,794
Commissioner, Precinct 3	835,838	932,059	48,399	546,833	61,312	323,914
Commissioner, Precinct 4	780,951	768,454	52,581	598,648	10,693	159,114
Executive Office	717,138	719,437	80,000	677,138	40,000	2,299
Total Culture and Recreation	3,964,992	4,206,375	317,464	3,177,920	188,728	839,728
Conservation						
Executive Office	783,400	860,806	71,716	645,434	214,947	425
Texas Cooperative Extension	520,779	439,823	26,386	280,948	9,583	149,292
Total Conservation	1,304,179	1,300,629	98,102	926,382	224,530	149,717
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	110,332	8,444	85,417	1,007	23,909
Commissioner, Precinct 2	434,143	456,693	32,017	352,231	4,499	99,963
Commissioner, Precinct 4	235,644	288,058	17,816	219,008	8,144	60,905
Urban County	103,000	103,183	8,355	83,730	-	19,453
Executive Office	-	873,942	36,881	462,319	46,791	364,832
Total Urban and Economic Development	878,899	1,832,208	103,512	1,202,705	60,441	569,061
Debt Service						
Interest	5,000	8,500	1,122	5,025	-	3,475
Total Debt Service	5,000	8,500	1,122	5,025	-	3,475
Other Financing Uses						
Interfund Transfers	9,454,076	10,938,368	109,509	7,507,212	-	3,431,156
Total Other Financing Uses	9,454,076	10,938,368	109,509	7,507,212	-	3,431,156
Total Expenditures and Other Financing Uses	200,700,595	213,363,500	15,579,621	157,542,095	9,083,523	46,737,881

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers 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 October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,549,398	-	-	3,549,398	3,549,398	13,721	(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	-	-
Sheriff Note 2007-Sheriff Vehicles	-	13,758	-	-	-	-	-	13,758
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	13,578,247	-	-	13,564,489	13,564,489	13,721	36

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	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	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	-	-	-	34,274
SOA1332-Sheriff-Vehicles	-	6,900	-	-	-	-	-	6,900
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,410,136	1,410,136	-	94,644
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	58,290	-	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	108,105	124,080	232,185	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 007)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 007 to E of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tax - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,169	-	-	50,169	50,169	-	-
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 Raul 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	-	-
SOA-Pct 4-BUS281/SH107-land	-	1,248	-	-	-	-	-	1,248
SOA1339-Pct 4-BUS281/SH107-land	-	17,750	-	-	-	-	-	17,750
SOA1331-Pct 4-BUS281/SH107-land	-	19,288	-	-	-	-	-	19,288
SOA1334-Pct 4-BUS281/SH107-land	-	4,200	-	-	-	-	-	4,200
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	22	-
Transfers out - Capital Outlay								
Transfers out - TXDOT	1,716,057	2,153,721	-	(660)	1,889,690	1,889,690	-	264,891
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	310	310	-	2,775
Transfers out - Ref Bonds 2014C	-	0	-	-	0	0	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,496	-	621,503	13,512,002	14,333,505	22	445,970
Expenditures								
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,410,136	1,410,136	-	94,644
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	58,290	-	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT-US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,977	3,544,045	-	58,290	3,141,111	3,199,401	-	344,644
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	881,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dickler Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,499,518	-	-	1,499,518	1,499,518	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	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	-	784,073	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	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tax - Max (Tower to 63rd 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 Wacoanin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0 4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0 4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	(800)	389,100	389,240	-	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
SOA-Pct. 4-BUS281/SH107-land	-	1,248	-	-	-	-	-	1,248
SOA1339-Pct. 4-BUS281/SH107-land	-	17,750	-	-	-	-	-	17,750
SOA1331-Pct. 4-BUS281/SH107-land	-	19,288	-	-	-	-	-	19,288
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	-	-	-	-	-	4,200
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	-	22
Total Pct. 4	4,334,072	5,426,987	-	(800)	5,375,199	5,374,249	22	52,717
SOA1302-Sheriff-Vehicles	-	34,274	-	-	-	-	-	34,274
SOA1332-Sheriff-Vehicles	-	6,900	-	-	-	-	-	6,900
Non-department expenditures	-	41,174	-	-	-	-	-	41,174
Transfers out - TXDOT	-	4,660	-	-	-	-	-	4,660
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	310	310	-	2,775
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	-	-	1,608	1,608	-	7,435
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,498	-	821,803	13,512,902	14,333,505	22	445,970

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	-	-	-	1,248
Total Interest Earnings	-	19,382	-	-	18,133	18,133	-	1,248
SOA1302-Pct. 1 Vehicles	-	58,290	-	58,290	-	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	-	-	-	34,274
Total SOA 1302	-	92,564	-	58,290	-	58,290	-	34,274
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784	3,784	-	-
SOA1331-Pct. 4-BUS281/SH107-land	-	19,288	-	-	-	-	-	19,288
Total SOA 1331	-	23,072	-	-	3,784	3,784	-	19,288
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	-	-	-	6,900
Total SOA 1332	-	17,166	-	-	10,266	10,266	-	6,900
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	-	-	-	-	-	4,200
Total SOA 1334	-	7,500	-	-	3,300	3,300	-	4,200
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 - Dickler Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	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	-	(800)	389,100	389,240	-	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)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct. 4-BUS281/SH107-land	-	17,750	-	-	-	-	-	17,750
Total SOA 1339	3,007,432	5,070,895	-	107,245	4,645,040	5,052,285	-	18,810
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,410,136	1,410,136	-	94,644
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	-	880,000	-	-	8,895	8,895	-	-
SOA1341-Pct. 1 Mile 8 N (Mile 5 1/2 W to Mile 8 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 8 N)	-	148,201	-	-	148,201	148,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 8 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 261 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tax - Mex (Tower to 83rd St)	139,596	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	5,063,953	6,700,021	-	655,968	5,099,410	6,355,378	-	344,644
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22½ N (0 3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	22	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	-	-	-	9,371
Total SOA 1342	2,108,699	2,839,874	-	-	2,830,482	2,830,482	22	9,371
Transfers out - TXDOT	-	4,660	-	-	-	-	-	4,660
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	310	310	-	2,775
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	-	-	1,608	1,608	-	7,435
Total F 1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,496	-	621,503	13,512,002	14,333,505	22	445,970

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,006,357	-	-	4,004,000	4,004,000	-	2,357
Constable Pct . 1 - Vehicles	250,000	282,333	-	-	282,333	282,333	20	(20)
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	98,529	-	-	98,529	98,529	-	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,989	-	24,270	6,085,546	6,109,816	5,837	2,337

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	271,206	2,270	13,093	256,628	269,721	-	1,485
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)	-	8,293,372	78,225	415,473	4,755,593	5,171,066	1,832,861	1,289,446
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883	1,913,883	9,250	10,523
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Notlana-IH 2)	-	549	-	-	549	549	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&O SM S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,870,509	16,825	247,688	1,484,524	1,732,212	125,731	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 (FM1425-FM907)	-	1,721,651	-	-	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 PHI (FM 494 to SH 107) - aid to other govt	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	3,574,332	-	-	3,573,177	3,573,177	-	1,156
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	151,115	534,015	33,558	567,573	351,028	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,978,852	1,325	3,684	4,966,327	4,970,011	7,064	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	866	1,155	3,125,502	3,126,657	4,619	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,169,823	53,186	560,029	15,708	575,737	408,095	185,991
Pct. 3 Veterans (Abram-La Homa) Aid	-	563,943	-	-	253,971	-	253,971	309,972
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	-	162	162	-	-
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	8,707	-	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	744,030	-	190,000	-	190,000	-	554,030
Pct.3 FM676 (FM364-SH107)	-	3,628	-	3,628	-	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	1,313,000	-	-	-	-	-	1,313,000
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 "I" Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	6,944,056	71,052	756,740	4,736,347	5,493,087	838,193	612,775
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	-	2,501,582	110,963	132,079	314,808	446,887	117,984	1,936,712
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,803,056	5,943	50,401	3,665,069	3,715,470	11,946	75,640
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	-	2,898,639	-	15,839	263,232	279,072	302,926	2,316,641
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	-	-	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	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHII (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 govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	24,673	24,673	-	25,049
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	5,143	701	5,844	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	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&arch	-	-	-	-	-	-	-	-
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	216,165	935,770	1,336,510	2,272,280	302,676	417,165
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfers out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	74,928,967	707,933	4,127,744	55,738,459	59,866,203	4,718,099	10,344,664

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to October 31, 2018

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to October 31, 2018

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to October 31, 2018

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	849	-	-	847	847	-	1
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfers out-Ref Bonds 2014B	-	15,018	-	-	15,018	15,018	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,059	-	-	26,708,058	26,708,058	-	1

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2. Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,800	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 October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	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 October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - 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	-	-
Transfers out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfers out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfers 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 October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 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 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 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 Bensen 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 October 31, 2018

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

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Clossner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	3,982	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 -	-	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 Clossner -	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & r	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roa	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch) - r	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) -	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - road	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W) - r	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo Cit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) -	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	-	-	-	600
Pct. 3 La Homa Road (SH 495 to FM 192-	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning -	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-r	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd - aid to other govt	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to ot	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 2E	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	-	-	-	490
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	180,805	180,805	1,046	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	857,846	-	-	857,846	857,846	-	-
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,611,934	-	4,680	28,574,480	28,579,159	31,685	1,090

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	-	-	-	600
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,270,752	4,270,752	30,638	600
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 - buik	-	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 BUS281/SH107	-	490	-	-	-	-	-	490
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	-	4,680	6,180,488	6,185,168	1,046	490
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,611,934	-	4,680	28,574,480	28,579,159	31,685	1,090

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	272,708	-	-	272,708	272,708	-	-
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	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	78,460	-	-	78,460	78,460	-	-
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	-	49,070	-	-	49,070	49,070	-	-
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	-	78,907	-	-	78,907	78,907	-	-
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 Valdez (Jesus Flores-MS)	-	22,212	-	-	-	-	1,485	20,727
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	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	355,453	355,453	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	4,913	32,684	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	50,142	677,346	727,488	165,671	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	-	-	625,717	625,717	43,458	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,580,900	9,800	62,543	1,478,002	1,540,545	40,355	-
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	306,388	-
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. 4 - BUS281/SH107	-	20,332	-	-	-	-	-	20,332
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	961	21,551	16,607	38,158	7,421	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	114,419	-	1,956	12,488	14,444	99,974	-
Pct. 4 - Memorial Park - improvements	-	1,301,404	9,489	30,015	80,116	110,131	31,335	1,159,939
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	2,011,000	-	(482)	1,520,129	1,519,647	-	491,352
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,319,463	20,249	355,312	19,381,788	19,737,100	869,368	1,712,995

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	59,355	-	-	54,624	54,624	-	4,730
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	667	195,801	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	238,433	-	-	231,472	231,472	3,371	3,590
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	94,604	-	-	92,603	92,603	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 - Goolie 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	3,586	255
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	15	4
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	121,350	290,300	1,466,424	1,756,724	861,576	-
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	6,300	262,843	2,522,390	2,785,234	6,300	-
Pct. 3 - M3(FM2221-Tom Gill)	-	219,755	-	76,142	-	76,142	145,622	(2,010)
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	7,650	334,538	325,140	659,678	21,672	-
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	-	-
Pct. 4 BUS281/SH107	-	39,477	-	-	-	-	-	39,477
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,762,444	-	-	2,649,667	2,649,667	-	1,112,777
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,032,834	135,300	1,169,436	12,482,748	13,652,184	1,147,936	1,232,714

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to October 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	9,342,907	277,176	3,784,554	974,868	4,759,422	3,109,361	1,474,125
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,065	2,495,065	-	4,935
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	4,691	132,690	137,381	-	-
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	47,653	145,605	193,258	3,482	8,260
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	400,361	-	-	234,318	234,318	129,508	36,535
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W) - roads	-	16,614	-	-	-	-	16,614	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde) - roads	-	7,003	-	7,003	-	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N) - roads	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste - roads	271,269	295,129	-	-	286,729	286,729	8,400	-
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	728,247	-	-	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 8 W - Mile 4 W) - roads	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision - roads	280,000	195,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	450,316	-	10,730	318,535	329,265	91,402	29,648
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	116,430	-	-	116,430	116,430	-	-
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	-	42,867	-	7,556	35,311	42,867	-	-
Pct. 1 Mile 3 E (Phase III)-Roads	24,000	24,000	-	20,288	-	20,288	3,428	284
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	6,048	6,048	-	6,048	59,065	4,887
Pct. 2 Lj Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Vehicles	150,000	150,000	1,900	1,900	148,065	149,965	-	35
Pct. 2 Machinery & Equipment	750,000	918,954	-	-	640,948	640,948	278,400	605
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	327,216	-	11,386	88,694	100,080	149,914	77,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	87,499	803,105	429,197	1,232,302	51,364	-
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	29,478	556,497	522,194	1,078,691	634,795	(151,586)
Pct. 2 Nolana Loop (FM1426-FM907)	-	-	-	455,873	-	455,873	-	(455,873)
Pct. 2 Bus281/SH107 Ctrhse sq	-	226,000	-	-	-	-	-	226,000
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,280	5,400	32,400	28,080	60,480	10,800	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	51,046	-	-	-	-	51,046	-
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	228,000	7,588	11,400	205,200	216,600	11,400	-
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	24,624	838,109	2,146,792	2,984,901	118,047	-
Pct. 3 Machinery & Equipment	-	427,166	-	-	128,019	128,019	284,079	15,067
Pct. 3 M3 (FM2221-Tom Gill) - roads	-	243,647	12,650	136,702	-	136,702	96,934	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 (Alberta - D.End) - roads	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd - roads	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	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	-	46,827	4,879	51,706	-	-
Pct. 4 Bus281/SH107 - Land	-	1,198,736	49,064	372,688	555,626	928,315	270,421	-
Pct. 4 Mile 17 1/2(Depot-Monmack)/Rd	-	228,291	142,037	142,037	-	142,037	86,254	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	55,895	-	55,895	-	55,895	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	270,626	-	-	237,747	237,747	-	32,879
Pct. 2 Regional Park - improvements	1,514,263	330,819	-	-	330,819	330,819	-	-
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	3,970	93,648	97,618	129,641	972,741
Pct. 4 Milo Ponce Park	-	26,905	-	8,086	5,046	13,132	13,772	-
Issuance costs								
Transfers out - TXDOT	-	3,888,970	-	-	1,531,769	1,531,769	-	2,355,201
Total F1350 - Cert. of Oblg., Series 2016	39,983,000	40,618,583	643,464	7,664,393	22,258,170	29,922,563	5,862,591	4,833,429

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Alo Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 1 New Tax Office Substn-Bldg	-	200,000	1,429	26,537	-	26,537	129,872	43,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,366,028	20,534	514,096	-	514,096	4,506,438	345,493
MGMT-County Svc Fclty-Bldg	1,000,000	985,972	57,442	60,497	-	60,497	285,907	639,569
Public Safety								
Sheriff - vehicles	2,500,000	2,280,000	10,839	1,707,324	-	1,707,324	529,994	42,682
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	50,507	4,493
Constable Pct. 2 - Vehicles	-	55,000	-	54,107	-	54,107	893	-
Constable Pct. 3 - Vehicles	-	70,010	-	-	-	-	70,010	-
Constable Pct. 4 - Vehicles	-	48,045	-	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	-
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	2,346	19,738	-	19,738	202,751	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	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Griz 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	11,318	60,780	21,420	82,200	71,422	4
Pct. 1 Engleman(FM2812-Valdez) - roads	81,792	81,792	32,362	32,362	-	32,362	4,417	45,013
Pct. 1 Mile 131/2 (W of M6) - roads	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan - roads	60,380	59,795	-	-	-	-	-	59,795
Pct. 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/aid	1,400,000	1,524,297	-	54,397	-	54,397	-	1,469,899
Pct. 2 CW Mech Shop-Improvements	-	214,250	116,931	116,931	-	116,931	88,045	9,273
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	35,744	196,821	75,394	272,215	62,367	-
Pct. 3 Liberty Rd (US83-FM2221) - Rd	1,138,009	-	-	-	-	-	-	-
Pct. 3 Veterans (Abram-La Homa) - Rd	1,274,100	750,581	22,919	91,099	-	91,099	647,846	11,636
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	359	-	359	-	268,864
Pct. 3 (FM2221-Tom Gil) - roads	99,849	1,249,676	10,350	44,999	-	44,999	936,999	267,678
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	850,000	-	811,232	-	811,232	-	38,768
Pct. 3 Western Rd (M10-M14)	-	600,000	-	-	-	-	103,530	496,470
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th) - Rd	227,330	501,750	59,250	131,813	-	131,813	369,938	-
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 Big 5-Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812 - roads	100,310	299,967	5,954	197,620	-	197,620	102,347	-
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	7,542	214,962	-	214,962	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)-Rd	-	314,965	29,834	253,175	-	253,175	61,790	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)-Rd	-	295,395	58,753	190,246	-	190,246	105,149	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	747,400	1,297	11,188	-	11,188	83,853	652,361
Pct. 2 Regional Park-Improvements	-	39,150	11,430	12,180	-	12,180	4,760	22,210
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	11,622	15,928	-	15,928	53,893	5,500
Pct. 4 Brewster Park - Improvement	177,887	177,887	1,900	1,900	7,058	8,958	3,877	165,052
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	-	-
Transfers 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 Oblg., Series 2017	33,562,994	33,341,885	507,797	5,895,277	1,547,125	7,442,402	10,823,657	15,075,826

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	127,000,000	-	-	-	-	-	127,000,000
Issuance Costs	1,217,515	1,217,515	1,208,015	1,217,515	-	1,217,515	-	-
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	128,217,515	1,208,015	1,217,515	-	1,217,515	-	127,000,000

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Aio Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	2,335,000	-	-	-	-	-	2,335,000
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	-	-	-	1,110,000
County Service Facility	2,555,000	2,555,000	-	-	-	-	-	2,555,000
Public Safety								
HC Adult Det Center Expansion	500,000	500,000	-	-	-	-	-	500,000
Highways and streets								
Pct 1 Machinery & Equipment	324,000	194,000	-	-	-	-	-	194,000
Pct 1 M10n(M6-FM1015)	1,114,000	1,114,000	-	-	-	-	-	1,114,000
Pct. 1 fm1015 (m12-sh107)	1,799,000	1,799,000	-	-	-	-	-	1,799,000
Pct. 1 Mach & equip	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Pct 2 C.Chvz (BUS83-Nolana)	-	130,000	-	-	-	-	-	130,000
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	3,000,000	-	-	-	-	-	3,000,000
Pct. 3 Mach & equip	1,954,000	1,954,000	-	-	-	-	-	1,954,000
Pct. 3 M3(FM2221-T.Gill)	1,233,000	1,233,000	-	-	-	-	-	1,233,000
Pct. 4 FM1925(10th-Wallace)	500,000	500,000	-	-	-	-	-	500,000
Culture - recreation								
Pct. 2 Valle Alto Park-improvement	2,500,000	2,500,000	-	-	-	-	-	2,500,000
Issuance Costs	306,778	306,778	297,278	306,778	-	306,778	-	-
Transfers out - TXDOT	6,576,000	6,576,000	-	-	-	-	-	6,576,000
Total F1353 - Cert. of Oblig., Series 2018B	27,806,778	27,806,778	297,278	306,778	-	306,778	-	27,500,000

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	10,266	10,266	10,266	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	234,318	129,508	36,535
F1351	688,323	(7,337)	678,986	384,000	294,986	-
F1353	324,000	(130,000)	194,000	-	-	194,000
Total	18,436,048	(2,503,853)	15,932,195	15,277,167	424,494	230,535

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.	-	-	-	74,824	103,088	-	-	-	-	-	177,912	-	177,912
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	312,342	-	312,342
Cloanser Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	196,659	48,411	281,900	753,262	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
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co	-	-	-	-	-	-	499,930	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,881	143,022	-	-	-	185,907	-	381,810	-	381,810
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,812	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	-	58,346	-	-	-	58,346	-	58,346
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,388	-	3,969	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	81,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Rabe-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Cliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	102,100	-	102,100
Total	10,266	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	234,318	384,000	15,277,167	424,494	15,701,661

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to October 31, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	-	-	600
F1345	-	356,055	356,055	355,453	603	-
F1350	750,000	169,954	919,954	640,848	278,400	605
F1351	-	146,500	146,500	146,500	-	-
F1353	-	-	-	-	-	-
Total	7,750,000	(3,101,152)	4,648,848	4,368,640	279,003	1,205

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	146,500	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	2,324	-	2,324
Clozner Equipment Company, Inc.	-	-	-	-	-	-	-	-	278,400	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	1,320	-	1,320
Doggatt Heavy Machinery Svcs LLC	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	40	-	40
Varnicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	355,453	640,948	146,500	4,368,640	279,003	4,647,643

County of Hidalgo, Texas
 Project Summary
 Precinct 3 - Roads
 Project Inception to 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	142,890	3,642,890	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	1,780,890	(1,511,867)	269,223	359	-	268,864
F1353	1,954,000	-	1,954,000	-	-	1,954,000
Total	17,111,290	(5,833,106)	11,278,184	8,756,172	284,079	2,237,932

Vendor	Expenditures									Total	Encumbrance	Total Expenditure + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351				
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Arfa A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atae & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	-	42,827	-	-	-	-	-	-	42,827	-	42,827
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Clooner 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	30,794	-	-	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
Hougees Supply, Inc.	-	6,654	-	-	-	-	-	-	-	6,654	-	6,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J. C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Clooner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,585	-	-	-	-	37,853	-	37,853
Peraz Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,819	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	967,153	3,642,690	1,859,101	217,615	1,900,982	40,254	128,019	359	8,756,172	284,079	9,040,252	

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to October 31, 2018

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

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Ekobardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Mnerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mano Garza, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
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	78,888	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,888	-	-	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
Shuab, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fámardo & Mana	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,642	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,581	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to October 31, 2018

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to October 31, 2018

Funding Source	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	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,087,342	2,087,342	1,595,989	491,352
F1347	-	3,762,444	3,762,444	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
F1353	6,576,000	-	6,576,000	-	6,576,000
Total	18,089,189	23,619,250	41,708,439	22,569,280	19,139,159

Project	Pct CO WIDE	Expenditures											Total Expenditures			
		F1303	F1331	F1332	F1334	F1338	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 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2 W 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	-	-	4,469	-	-	23,813
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	221,481	-	-	-	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	480,358	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	-	739,146
FM 907 S Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	82,500	-	-	-	-	-	587,711	-	-	650,211
North "I" Rd (FM495-Owassa)	2	-	117,708	1,818,545	3,056	-	10,572	-	-	19,423	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	224,694	-	-	224,694
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,018	-	117,301	23,673	-	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Lee 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 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	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 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	-	1,032,967
Mile 2 N Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	188,099	-	451,553	145,978	-	-	-	-	-	785,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	-	33,558	-	33,558
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	15,708	-	15,708
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	84,159	1,122,311	362,477.36	113,244	-	-	3,024,539
N Alamo Road	4	34,200	-	-	-	-	-	-	-	18,769	-	80,811	-	-	-	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 "I" 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	-	-	69,082	1,067,000	85,675	29,929	-	-	1,754,541
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	1,279,628	772,952	1,060,090	1,595,989	2,649,667	1,531,769	216,390			22,569,280