

Hidalgo County, Texas

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

November 30, 2018



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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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January 29, 2019

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

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

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

Respectfully submitted,

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



HIDALGO COUNTY DISTRICT JUDGES

- LUS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 93RD D.C.
- J. R. BOBBY FLORES
JUDGE, 138TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) November 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
ASSETS AND OTHER DEBITS													
Assets:													
Cash	8,354,434	11,736,708	2,672,274	17,081	1,103,987	4,351,384	4,433,529	-	-	-	-	32,669,398	
Investments	49,269,009	27,700,000	160,500,000	5,100,000	-	-	1,998,873	-	-	-	-	244,567,882	
Receivables (net of allowance for uncollectibles)	187,249,201	45,668	30,039	25,611,822	-	1,062	-	-	-	-	-	212,937,791	
Due from other governments	336,829	8,726,729	3,871,077	-	-	1,077,112	-	-	-	-	-	12,934,635	
Due from other funds	-	2,799,021	-	779,416	-	-	-	-	-	-	-	4,655,548	
Due from component unit	5,815	-	793,714	-	-	-	-	-	-	-	-	799,529	
Inventories	835,830	-	-	-	-	-	-	-	-	-	-	835,830	
Prepaid items	939	-	-	-	-	-	-	-	-	-	-	939	
Investments - noncurrent	46,954,285	-	25,000,000	-	-	150,000	-	-	-	-	-	71,954,285	
Advances to other funds	101,500	10,400	-	-	-	-	-	-	-	-	-	261,900	
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depts):													
Land	-	-	-	-	1,001,093	-	4,822,170	-	-	-	47,475,440	53,298,703	
Infrastructure	-	-	-	-	-	-	-	-	-	-	438,099,625	438,099,625	
Buildings	-	-	-	-	-	-	-	-	-	-	154,582,376	154,582,376	
Improvements other than buildings	-	-	-	-	-	-	-	-	-	-	19,259,315	19,259,315	
Machinery and equipment	-	-	-	-	43,999	16,649	-	-	-	-	119,005,689	119,066,337	
Construction in progress	-	-	-	-	-	-	-	-	-	-	12,901,382	12,901,382	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,738,443	-	-	5,738,443	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	335,231,557	-	335,231,557	
Total assets	293,106,903	51,019,464	192,867,104	31,508,319	2,149,080	5,596,207	11,254,572	791,323,827	340,970,000	1,719,795,477	1,719,795,477		
LIABILITIES, EQUITY AND OTHER CREDITS													
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	346,421	(6,092)	19,120	-	1,308	-	2,407,417	-	-	-	-	2,767,354	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,314,000	689,028	-	-	-	-	5,003,028	
Retainage payable	450	-	769,654	-	14,247	-	-	-	-	-	-	784,352	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	3,521,878	-	50,113	-	-	-	1,083,557	-	-	-	-	4,655,548	
Due to other governments	1,364,694	638,353	-	-	-	-	-	-	-	-	-	2,003,046	
Due to others	785	-	-	-	-	-	-	-	-	-	-	785	
Due to component unit	16,090	66,828	-	-	-	-	-	-	-	-	-	82,918	
Held in escrow	1,547,979	4,229	-	-	-	-	6,821,045	-	-	-	-	8,373,253	
Unearned revenues	100,000	8,108,507	-	-	-	-	-	-	-	-	-	8,208,507	
Unavailable revenues	188,818,570	1,657,661	4,458,304	25,769,876	-	-	-	-	-	-	-	220,704,411	
Undistributed receipts	9,029,324	-	-	-	-	-	-	-	-	-	-	9,029,324	
Capital lease payable	-	-	-	-	-	5,369	-	-	-	-	-	5,369	
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	204,746,191	10,468,585	5,297,191	25,769,876	1,554,105	4,319,369	11,001,047	791,323,827	340,970,000	604,126,365	604,126,365		
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	791,323,827	-	-	-	792,380,200	
Unrestricted	-	-	-	-	(517,020)	150,000	-	-	-	-	-	598,539	
Nonspendable	863,880	11,200	187,509,913	5,738,443	66,902	-	-	-	-	-	-	1,025,080	
Restricted	7,274,076	40,539,678	-	-	-	-	-	-	-	-	-	241,189,012	
Assigned	889,349	-	-	-	-	-	-	-	-	-	-	889,349	
Unassigned	79,333,408	-	-	-	-	-	253,525	-	-	-	-	79,586,933	
Total equity and other credits	88,360,712	40,550,878	187,569,913	5,738,443	594,974	1,276,838	253,525	791,323,827	340,970,000	1,115,669,112	1,115,669,112		
Total liabilities, equity and other credits	293,106,903	51,019,464	192,867,104	31,508,319	2,149,080	5,596,207	11,254,572	791,323,827	340,970,000	1,719,795,477	1,719,795,477		

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 Eleventh Month Ended November 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	171,163,397	3,237	-	23,620,699	194,787,333
Licenses and permits	1,445,984	5,958,125	-	-	7,404,109
Intergovernmental revenues	10,486,116	29,088,627	377,180	479,693	40,431,615
Charges for services	17,195,284	7,507,625	-	-	24,702,910
Fines & forfeitures	272,118	5,177,475	-	-	5,449,593
Special assessments	21,291	63,597,202	-	-	63,618,493
Interest earnings	2,379,421	646,733	977,445	160,924	4,164,524
Miscellaneous	2,291,069	190,240	20,599	-	2,501,908
Total revenues	205,254,679	112,169,265	1,375,224	24,261,316	343,060,485
Expenditures					
General government					
Judicial	31,936,253	4,697,120	14,547	-	36,647,920
Executive	2,275,536	2,958	-	-	2,278,495
Elections	2,996,899	146,236	-	-	3,143,135
Financial administration	22,881,250	408,452	-	-	23,289,702
Other	9,633,810	-	4,518,344	-	14,152,154
Public safety					
Police	29,544,745	4,488,656	1,988,898	-	36,022,299
Fire	1,604,233	-	-	-	1,604,233
Corrections	35,156,414	15,578,189	-	-	50,734,602
Other protection	1,189,033	-	-	-	1,189,033
Highways and streets	82,217	19,182,759	14,524,052	-	33,789,028
Sanitation	6,190,014	-	-	-	6,190,014
Drainage	-	-	-	-	-
Health and welfare	14,288,863	79,230,346	-	-	93,519,209
Culture and recreation	3,391,689	24,208	1,304,468	-	4,720,365
Conservation	1,017,422	-	-	-	1,017,422
Urban and economic development	1,292,959	-	-	-	1,292,959
Debt service					
Principal	-	-	-	14,542,999	14,542,999
Interest and fiscal agent fees	5,849	-	-	9,122,215	9,128,063
Issuance costs	-	-	1,524,293	303,853	1,828,147
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures					
Total expenditures	163,487,186	123,758,922	23,874,602	23,969,067	335,089,778
Excess (deficiency) of revenues over (under) expenditures	41,767,493	(11,589,657)	(22,499,378)	292,249	7,970,707
Other financing sources (uses):					
Sale of capital assets	25,547	140,956	344,644	-	511,146
General long-term debt issued	-	-	156,024,293	23,200,000	179,224,293
Long-term notes issued	-	-	-	-	-
Transfers in	28,932	10,775,232	(1,342)	27,476	10,830,299
Transfers out	(9,661,503)	(1,317,197)	(15,965)	(934)	(10,995,599)
Payment to refunded bond escrow agent	-	-	-	(22,896,147)	(22,896,147)
Total other financing sources (uses)	(9,607,024)	9,598,991	156,351,630	330,395	156,673,993
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	32,160,470	(1,990,666)	133,852,252	622,644	164,644,699
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	(476,366)	(71,369)	-	928,494
Fund balance ended November 30, 2018	88,360,712	40,550,878	187,569,913	5,738,443	322,219,947

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

**Other Supplementary
Information**

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

Fund	Beginning Balance November 1, 2018	Receipts	Disbursements	Ending Balance November 30, 2018
General Fund				
1100 General Fund	3,207,976	19,748,796	14,602,337	8,354,434
Total General Fund	3,207,976	19,748,796	14,602,337	8,354,434
Special Revenue Funds				
1200 Road & Bridge County Wide	1,730,960	1,812,229	1,398,096	2,145,093
1220 LEOSE	26,963	1,811	768	28,006
1222 District Attorney Bad Check Processing	92,736	9,927	8,631	94,032
1223 District Attorney Investigations H.B. 65	(293,404)	10,253	131,446	(414,598)
1224 Drug Abuse Prevention and Rehabilitation	430,088	-	-	430,088
1225 Pretrial Intervention Prgm Fund	27,183	72,200	31,469	67,913
1226 Sheriff Investigations	19,137	-	-	19,137
1227 Sheriff Investigations H.B. 65	456,576	51,648	119,335	388,890
1228 Sheriff Equitable Sharing - Treasury Funds	290,442	-	7,686	282,756
1229 Sheriff Equitable Sharing - Justice Funds	414,370	7,771	-	422,141
1230 Constable Pct. 3 Investigations H.B. 65	25,240	-	-	25,240
1231 Constable Pct. 4 Investigations H.B. 65	253,484	28	-	253,513
1233 Constable Pct. 1 Investigations H.B. 65	5,788	-	-	5,788
1234 County Child Abuse Prevention	50,137	948	-	51,085
1235 District Clerk Records Management & Preservation	431,921	8,288	-	440,208
1236 District Clerk Title IV-D	17	-	-	17
1237 County Clerk Records Management & Preservation	1,591,750	200,727	26,993	1,765,483
1238 County Records Management & Preservation	7,642	77,559	43,206	41,995
1239 Court Reporter Service	(33,032)	42,353	7,698	1,623
1240 Juvenile Delinquency Prevention	4,925	-	-	4,925
1241 Courthouse Security	161,701	66,341	88,969	139,073
1242 Justice Court Technology	386,997	22,072	1,321	407,748
1243 Contributions	352,111	-	1,202	350,909
1245 Justice Court Building Security	134,801	5,482	-	140,283
1246 Tax Assessor-Collector Special Vehicle Inventory	496,688	178,186	178,107	496,767
1247 Law Library	236,198	166,028	76,292	325,934
1250 Supplemental Court Guardianship	95,374	2,760	-	98,134
1251 HIDTA Chapter 59	334,536	36,470	60,157	310,849
1252 HIDTA US Treasury	448,459	-	6,254	442,205
1253 HIDTA Other States	96,307	-	-	96,307
1254 HIDTA US Justice	500,684	-	-	500,684
1255 County & District Court Technology	90,527	2,943	-	93,469
1256 DA US Department of Justice	287,766	-	206	287,560
1257 Constable Pct.3 Treasury	32,158	-	-	32,158
1258 Local Provider Participation	22,075,919	16,908,775	33,811,962	5,172,731
1259 Constable Pct.4 Federal Sharing - Treasury	54,568	-	-	54,568
1260 Constable Pct.2 Chapter 59	9,293	-	-	9,293
1261 Constable Pct.4 Federal Sharing - DOJ	66,916	-	-	66,916
1280 Designated Purpose Grants - Level 0	(1,378,869)	1,128	-	(1,377,740)
1281 Designated Purpose Grants - Level 1	(133,301)	35,723	82,236	(179,814)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(9,511)	-	9,743	(19,254)
1284 Designated Purpose Grants - Level 4	(312,561)	161,965	227,844	(378,440)
1285 Designated Purpose Grants - Level 5	(203,499)	52,497	90,797	(241,799)
1286 Designated Purpose Grants - Level 6	30,047	-	30	30,017
1289 Designated Purpose Grants - Level 9	(87,668)	147,870	103,877	(43,675)
1291 HIDTA Grants	(121,895)	41,580	56,625	(136,939)
1292 WIC Grants	(2,730,440)	1,075,380	805,695	(2,460,756)
1293 Health Department Grants	497,782	361,278	293,233	565,827
1294 Juvenile Probation Department Grants	412,756	325,174	317,297	420,632
1295 Post Adjudication Juvenile Boot Camp	64,071	196,470	-	260,541
1296 Juvenile Probation Title IV-E	178,935	-	16,236	162,699
1297 Adult Probation Grants	663,105	392,053	998,670	56,488
Total Special Revenue Funds	28,262,875	22,475,914	39,002,081	11,736,708
Capital Projects Funds				
1302 Tax Notes, Series 2007	13,819	3	13,758	65
1303 Sale of Capital Assets	445,191	972	41,174	404,990
1304 Tax Notes, Series 2014	8,174	2	8,173	3
1312 Border Colonia Access Program Round III	(74,847)	-	68,240	(143,087)

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	November 1, 2018			November 30, 2018
1315 Texas Department of Transportation Projects	(8,826,532)	1,803,429	688,937	(7,712,040)
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	13	-	52,844
1345 Certificates of Obligation, Series 2014	2,579,508	1,133	12,291	2,568,350
1347 Certificates of Obligation, Series 2015A	2,471,841	624	63,945	2,408,520
1350 Certificates of Obligation, Series 2016	2,478,529	1,020,470	844,721	2,654,278
1351 Certificates of Obligation, Series 2017	1,914,611	1,113,031	792,868	2,234,774
1352 Certificates of Obligation, Series 2018A	(9,500)	51,195,809	51,000,000	186,309
1353 Certificates of Obligation, Series 2018B	(9,500)	26,730	-	17,230
Total Capital Projects Funds	1,044,164	55,162,217	53,534,107	2,672,274
Debt Service Funds				
1401 Notes Payable	1,991	133	750	1,374
1436 Certificates of Obligation, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	6,703	447	-	7,150
1440 Refunding Bonds, Series 2009A	(1,786)	-	-	(1,786)
1441 Certificates of Obligation, Series 2009B&C	1,408	94	-	1,502
1442 Certificates of Obligation, Series 2010A&B	3,119	208	-	3,327
1443 Refunding Bonds, Series 2014A	1,588	106	-	1,694
1444 Refunding Bonds, Series 2014B	1,262	84	-	1,346
1445 Certificates of Obligation, Series 2014	1,553	104	750	907
1446 Refunding Bonds, Series 2014C	2,237	149	750	1,637
1447 Certificates of Obligation, Series 2015A	707	47	-	754
1448 Refunding Bonds, Series 2015B	2,374	158	-	2,532
1449 Refunding Bonds, Series 2015C	1,123	75	-	1,198
1450 Certificates of Obligation, Series 2016	2,440	163	-	2,603
1451 Certificates of Obligation, Series 2017	2,198	147	-	2,345
1454 Refunding Bonds, Series 2018C	(9,500)	-	-	(9,500)
Total Debt Service Funds	17,418	1,913	2,250	17,081
Enterprise Funds				
2101 Sanitary Landfill	737,894	491	-	738,385
2102 Jail Commissary	406,207	270	40,875	365,602
Total Enterprise Funds	1,144,101	761	40,875	1,103,987
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,645,559)	1,503,267	936,891	(2,079,183)
2202 Workers' Compensation Self-Insurance	6,449,296	106,146	124,876	6,430,567
Total Internal Service Funds	3,803,738	1,609,412	1,061,766	4,351,384
Private-Purpose Trust Funds				
3301 Unclaimed Money	779,900	8,427	-	788,327
3302 County Clerk Unclaimed Money	152,449	323	-	152,772
Total Private-Purpose Trust Funds	932,350	8,750	-	941,099
Agency Funds				
3401 Clearing Fund	2,284,598	6,885,114	5,784,808	3,384,903
3402 Payroll Fund	83	8,164,957	8,162,844	2,195
3403 Insurance Fund	75,328	30,057	54	105,331
Total Agency Funds	2,360,009	15,080,128	13,947,706	3,492,430
Grand Total for Primary Government	40,772,631	114,087,890	122,191,123	32,669,398

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	-	-	-
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	41,800	1,086,800
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	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	<u>443,796,009</u>				<u>340,970,000</u>	<u>193,204,249</u>	<u>534,174,249</u>

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	<u>340,970,000</u>	<u>193,204,249</u>	<u>534,174,249</u>

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 Eleventh Month Ended November 30, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	200,700,595	203,327,914	205,309,159	200,700,595	213,363,500	173,148,689
	Total General Fund	200,700,595	203,327,914	205,309,159	200,700,595	213,363,500	173,148,689
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	20,944,849	20,729,046	21,033,119	29,144,094	19,085,830
1220	LEOSE	-	45,791	46,073	-	56,183	37,686
1222	District Attorney Bad Check Processing	-	-	61,112	109,800	114,600	94,470
1223	District Attorney Investigations H B. 65	-	-	310,273	1,784,000	1,870,537	1,303,681
1224	Drug Abuse Prevention and Rehabilitation	-	12,426	19,347	-	-	-
1225	Pratril Intervention Prgm Fund	300,000	300,000	323,189	432,200	432,200	351,653
1226	Sheriff Investigations	-	-	105	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	118,544	350,000	536,252	207,394
1228	Sheriff Federal Sharing - U.S Treasury	-	10,000	11,726	150,000	243,045	51,252
1229	Sheriff Federal Sharing - U.S Dept of Justice	-	-	229,564	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	4,835
1233	Constable Pct. 1 Investigations H B. 65	-	-	32	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	5,534	-	-	-
1235	District Clerk Records Management & Preservation	58,000	59,344	49,161	-	-	-
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	946,761	580,016	2,590,016	294,853
1238	County Records Management & Preservation	350,000	350,000	305,027	410,970	410,970	339,090
1239	Court Reporter Service	182,000	217,000	209,396	225,000	293,851	228,469
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	978,009	979,009	981,735	994,675	996,003	878,154
1242	Justice Court Technology	160,000	161,056	188,408	186,610	219,089	65,798
1243	Contributions	40,000	41,217	23,720	45,000	45,038	24,226
1245	Justice Court Building Security	38,500	38,500	47,045	75,266	83,548	44,456
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	91,773	-	198,312	25,826
1247	Law Library	433,000	442,939	437,572	469,234	469,930	335,797
1250	Supplemental Court Guardianship	14,000	14,000	12,778	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	224,496	417,600	417,600	323,851
1252	HIDTA US Treasury	-	-	2,930	458,000	469,657	140,561
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	15,813	-	-	-
1256	DA US Department of Justice	-	-	3,596	57,300	158,158	6,941
1257	Constable Pct.3 Treasury	-	10,000	10,175	-	31,862	-
1258	Local Provider Participation Fund	-	58,488,540	63,661,271	-	66,059,614	66,059,614
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	5,554	-	3,062,716	124,095
1281	Designated Purpose Grants - Level 1	-	2,080,834	729,124	-	2,080,834	897,844
1282	Designated Purpose Grants - Level 2	-	88,997	-	-	88,997	-
1283	Designated Purpose Grants - Level 3	-	339,333	181,942	-	339,333	181,919
1284	Designated Purpose Grants - Level 4	-	4,652,087	2,164,348	-	4,652,087	2,191,363
1285	Designated Purpose Grants - Level 5	104,154	2,144,979	672,881	-	2,103,931	840,654
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	-	1,631,414	587,213	-	1,631,414	605,865
1291	HIDTA Grants	-	1,026,051	671,472	-	1,026,051	670,848
1292	WIC Grants	-	20,072,391	9,438,929	-	20,072,391	9,438,929
1293	Health Department Grants	284,109	8,752,180	3,609,679	-	8,965,654	3,704,860
1294	Juvenile Probation Department Grants	-	6,182,629	2,649,654	-	6,182,629	3,151,337
1295	Post Adjudication Juvenile Boot Camp	-	864,803	217,825	-	865,783	215,322
1296	Juvenile Probation Title IV-E	-	604,817	239,968	-	669,817	231,912
1297	Adult Probation Grants	-	27,639,182	12,649,186	-	27,639,182	12,618,214
	Total Special Revenue Funds	23,774,926	163,018,213	123,085,453	28,344,375	185,701,141	125,076,119
Capital Projects Funds							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	24	89	-	13,758	13,758
1303	Sale of Capital Assets	-	345,449	345,621	-	1,267,494	907,938
1304	Tax Notes, Series 2014	-	28	31	-	32,443	32,443
1312	Border Colonia Access Program Round III	-	1,069,229	377,180	-	1,069,229	377,180
1315	Texas Department of Transportation Projects	-	22,556,443	8,523	-	19,259,255	4,732,359
1331	Certificates of Obligation, Series 2001	-	1	1	-	1	1

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1341	Certificates of Obligation, Series 2009B&C	-	18	18	-	40,290	40,290
1342	Certificates of Obligation, Series 2010A&B	-	15,489	15,502	-	51,985	20,301
1345	Certificates of Obligation, Series 2014	-	10,800	11,806	-	2,937,675	2,053,110
1347	Certificates of Obligation, Series 2015A	-	25,682	27,006	-	3,550,086	2,290,801
1350	Certificates of Obligation, Series 2016	-	218,998	240,311	-	18,360,412	6,522,818
1351	Certificates of Obligation, Series 2017	-	419,655	469,898	-	31,794,760	5,290,360
1352	Certificates of Obligation, Series 2018A	-	128,217,515	128,413,324	-	128,217,515	1,302,430
1353	Certificates of Obligation, Series 2018B	-	27,806,778	27,833,509	-	27,806,778	306,778
Total Capital Projects Funds		-	180,705,501	157,742,818	-	234,421,075	23,890,567
Debt Service Funds							
1401	Notes Payable	1,341,923	1,344,274	1,353,503	1,370,569	1,370,569	1,369,819
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	1,262,064	1,262,063	1,262,063	1,261,313
1440	Refunding Bonds, Series 2009	329,618	329,928	334,209	348,225	348,225	346,725
1441	Certificates of Obligation, Series 2009B&C	857,952	1,005,735	1,016,730	1,017,036	1,017,036	1,016,286
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,372,965	2,400,232	2,380,764	2,380,764	2,380,764
1443	Refunding Bonds, Series 2014A	109,000	109,585	122,807	43,300	43,300	42,300
1444	Refunding Bonds, Series 2014B	6,070,861	6,079,350	6,136,469	6,188,226	6,188,226	6,187,226
1445	Certificates of Obligation, Series 2014	1,665,905	1,668,219	1,683,616	1,680,594	1,680,594	1,679,844
1446	Refunding Bonds, Series 2014C	2,636,455	2,640,611	2,671,691	2,699,250	2,699,250	2,698,500
1447	Certificates of Obligation, Series 2015A	671,982	673,159	679,835	690,994	690,994	690,244
1448	Refunding Bonds, Series 2015B	738,157	739,400	747,761	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	692,363	693,590	703,070	711,695	711,695	710,945
1450	Certificates of Obligation, Series 2016	2,493,258	2,496,784	2,506,798	2,554,000	2,554,000	2,554,000
1451	Certificates of Obligation, Series 2017	2,640,445	2,641,856	2,670,007	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	47,244,131	47,488,792	23,676,214	46,877,148	46,866,148
Enterprise Funds							
2101	Sanitary Landfill	-	2,897	5,302	-	-	-
2102	Jail Commissary	-	730,092	733,115	513,264	1,414,530	871,506
Total Enterprise Funds		-	732,989	738,416	513,264	1,414,530	871,506
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	26,949,069	30,106,143	30,123,509	24,812,565
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	2,270,126	2,158,644	2,158,644	1,582,096
Total Internal Service Funds		32,652,016	32,652,016	29,219,195	32,264,787	32,282,153	26,374,661
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	10,293	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	7,501	-	-	-
Total Private-Purpose Trust Funds		-	-	17,794	-	-	-
Grand Total for Primary Government		280,642,254	627,680,764	563,601,627	285,499,235	714,059,547	396,227,690

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 Eleventh Month Ended November 30, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	934,556	171,163,397		(856,084)
Licenses and permits	1,370,000	1,373,400	131,725	1,445,984		(72,584)
Intergovernmental revenues	9,328,000	11,025,892	115,712	10,486,116		539,777
Charges for services	18,147,279	18,174,119	1,869,433	17,195,284		978,835
Fines & forfeitures	310,000	310,000	24,048	272,118		37,882
Special assessments	20,000	20,000	364	21,291		(1,291)
Interest earnings	820,003	969,003	329,245	2,379,421		(1,410,418)
Miscellaneous	398,000	979,494	58,175	2,291,069		(1,311,575)
Total revenues	200,700,595	203,159,221	3,463,258	205,254,679		(2,095,458)
Expenditures						
General government						
Judicial	35,961,305	37,118,188	2,775,312	31,936,253	771,703	4,410,231
Executive	2,995,415	2,697,912	195,479	2,275,536	83,774	338,602
Elections	2,732,175	3,597,051	314,393	2,996,899	376,724	223,428
Financial administration	29,337,417	27,718,035	1,832,596	22,881,250	1,030,563	3,806,222
Other	10,988,235	14,079,539	600,725	9,633,810	730,887	3,714,842
Public safety						
Police	34,677,090	34,461,594	3,163,601	29,544,745	786,872	4,129,977
Fire	1,961,227	1,968,665	36,850	1,604,233	23,954	340,477
Corrections	41,765,393	42,191,132	2,911,298	35,156,414	1,269,186	5,765,532
Other protection	642,984	3,734,617	118,036	1,189,033	1,519,486	1,026,099
Highways and Streets	40,000	104,558	2,176	82,217	9,826	12,515
Sanitation	7,341,362	7,263,192	453,502	6,190,014	310,966	762,212
Health and welfare	16,650,846	19,979,012	652,446	14,288,863	221,709	5,468,440
Culture and recreation	3,964,992	4,176,608	213,769	3,391,689	195,958	588,961
Conservation	1,304,179	1,284,359	91,040	1,017,422	166,128	100,809
Urban and economic development	878,899	1,810,797	90,254	1,292,959	44,293	473,545
Debt Service						
Interest	5,000	8,500	824	5,849	-	2,651
Total expenditures	191,246,519	202,193,757	13,452,303	163,487,186	7,542,030	31,164,541
Excess (deficiency) of revenues over (under) expenditures	9,454,076	965,464	(9,989,045)	41,767,493		
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)	(11,169,743)	(2,154,291)	(9,661,503)		(1,508,240)
Total other financing sources (uses)	(9,454,076)	(11,001,050)	(2,154,291)	(9,607,024)		(1,394,026)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(10,035,586)		32,160,470		
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	-	14,002,476		14,002,476		
Unassigned fund balance month ended November 30, 2018	31,694,233	37,137,352		79,333,408		

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
General government						
Judicial						
92nd District Court	426,284	420,309	32,681	357,189	4,395	58,725
93rd District Court	426,284	437,261	31,190	337,262	7,317	92,682
139th District Court	426,284	437,365	31,934	364,858	1,006	71,500
206th District Court	465,339	462,103	33,639	389,367	7,840	64,896
275th District Court	426,284	414,787	40,500	375,655	2,613	36,519
332nd District Court	426,284	438,050	33,076	375,693	2,393	59,964
370th District Court	426,284	425,510	33,067	363,750	6,418	55,342
389th District Court	426,284	401,934	24,580	344,489	1,678	55,767
398th District Court	426,284	428,544	32,614	366,741	4,109	57,695
430th District Court	426,284	513,044	38,645	446,613	12,706	53,725
449th District Court	426,284	425,555	31,282	350,486	4,975	70,094
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	586,132	44,706	507,406	8,007	70,718
County Court At Law 2	552,865	554,677	42,907	488,542	2,666	63,470
Probate Court	657,056	634,309	46,736	560,324	234	73,751
County Court At Law 4	563,419	556,279	43,512	495,750	495	60,034
County Court At Law 5	553,638	547,072	42,858	487,106	841	59,126
County Court At Law 6	552,960	500,364	35,934	436,603	4,065	59,697
County Court At Law 7	552,960	533,355	41,731	467,555	4,815	60,985
County Court At Law 8	582,986	579,471	44,533	496,849	8,070	74,552
Master Court 1	132,984	154,940	9,653	135,521	1,532	17,888
Master Court 2	134,659	134,953	10,038	116,551	70	18,332
Court of Civil Appeals	2,964	3,070	25	2,502	568	-
Auxiliary Court	445,394	484,217	38,155	413,045	1,735	69,437
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	83,323	6,829	59,305	1,434	22,584
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	424,132	33,371	371,170	949	52,013
Justice of the Peace 1-2	433,337	431,286	31,144	378,576	1,458	51,252
Justice of the Peace 2-1	424,828	420,890	32,442	370,106	3,301	47,482
Justice of the Peace 2-2	426,643	417,423	34,120	361,779	7,739	47,905
Justice of the Peace 3-1	422,231	410,031	32,665	355,969	2,709	51,353
Justice of the Peace 3-2	433,988	429,845	31,523	371,433	4,949	53,463
Justice of the Peace 4-1	462,415	458,164	36,309	399,051	4,611	54,501
Justice of the Peace 4-2	452,116	438,665	34,309	379,830	2,675	56,160
Justice of the Peace 5-1	-	308,203	26,236	271,512	4,038	32,653
Indigent Defense	439,848	441,780	33,311	379,520	1,596	60,664
Criminal District Attorney	9,259,109	9,277,658	698,826	7,933,077	52,908	1,291,672
District Clerk	3,744,116	3,897,268	287,826	3,103,452	273,700	520,115
Budget and Management Commissioner, Precinct 2	7,235,111	7,908,800	601,272	7,344,836	-	563,965
Public Defense	1,388,371	1,313,877	91,132	1,106,171	8,655	199,051
Executive Office	44,507	38,694	-	-	38,694	-
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	344,349	-	70,610	273,739	1
Total Judicial	35,961,305	37,118,188	2,775,312	31,936,253	771,703	4,410,231
Executive						
County Judge	1,238,317	950,116	69,722	808,346	5,143	136,627
Budget and Management	-	-	-	-	-	-
Executive Office	1,757,098	1,747,796	125,758	1,467,190	78,631	201,975
Total Executive	2,995,415	2,697,912	195,479	2,275,536	83,774	338,602
Elections						
Elections Department	2,732,175	3,597,051	314,393	2,996,899	376,724	223,428
Total Elections	2,732,175	3,597,051	314,393	2,996,899	376,724	223,428
Financial Administration						
Appraisal fees	1,904,358	1,944,855	-	1,458,641	-	486,214
County Wide Admin	2,611,509	1,558,535	6,826	1,352,157	48,769	157,608
Budget and Management Commissioner, Precinct 2	1,221,648	1,165,638	89,345	998,780	8,385	158,473
Executive Office	1,245,337	1,115,016	164,539	987,108	677	127,231
Tax Assessor-Collector	8,090,366	7,556,410	567,982	6,341,195	72,944	1,142,271
County Treasurer	1,022,528	1,241,777	105,437	1,163,200	8,596	69,981
Purchasing Agent	1,952,462	1,768,307	125,556	1,484,678	40,809	242,821
County Auditor	3,233,499	3,244,263	230,490	2,723,706	27,894	492,664

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,373,767	323,993	3,220,831	589,581	563,354
Human Resources/Civil Service	789,421	783,823	57,514	670,775	5,812	107,237
IT Department	3,004,783	2,965,644	160,914	2,480,179	227,096	258,369
Total Financial Administration	<u>29,337,417</u>	<u>27,718,035</u>	<u>1,832,596</u>	<u>22,881,250</u>	<u>1,030,563</u>	<u>3,806,222</u>
Other						
Commissioner, Precinct 4	15,780	122,517	666	117,062	1,319	4,136
Executive Office	3,222,720	6,019,120	44,763	3,135,051	259,385	2,624,683
Planning Department	1,203,508	1,130,587	83,334	959,760	15,502	155,325
Facilities Management Department	6,546,227	6,807,315	471,962	5,421,937	454,680	930,698
Total Other	<u>10,988,235</u>	<u>14,079,539</u>	<u>600,725</u>	<u>9,633,810</u>	<u>730,887</u>	<u>3,714,842</u>
Public safety						
Police						
Criminal District Attorney	875,808	714,216	33,646	652,264	46,739	15,213
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	-	58,333	11,667	-
Executive Office	210,572	174,069	12,019	145,725	843	27,501
Sheriff	28,290,724	27,855,923	2,726,137	23,914,637	542,024	3,399,262
Constables						
Constable, Precinct 1	1,230,073	1,150,792	82,795	990,164	17,967	142,662
Constable, Precinct 2	1,165,553	1,173,505	86,967	1,015,651	19,999	137,856
Constable, Precinct 3	1,394,878	1,376,245	90,260	1,188,718	18,124	169,403
Constable, Precinct 4	1,450,482	1,438,839	106,173	1,226,368	37,185	175,286
Constable, Precinct 5	-	508,005	25,605	352,886	92,324	62,794
Total Police	<u>34,677,090</u>	<u>34,461,594</u>	<u>3,163,601</u>	<u>29,544,745</u>	<u>786,872</u>	<u>4,129,977</u>
Fire						
Emergency Services	1,961,227	1,968,665	36,850	1,604,233	23,954	340,477
Total Fire	<u>1,961,227</u>	<u>1,968,665</u>	<u>36,850</u>	<u>1,604,233</u>	<u>23,954</u>	<u>340,477</u>
Corrections						
Sheriff	27,710,836	28,111,772	1,854,530	23,831,368	825,175	3,455,230
Adult Probation	573,353	575,535	41,712	473,774	10,550	91,211
Juvenile Probation	13,481,204	13,503,825	1,015,056	10,851,272	433,461	2,219,091
Juvenile CBG	-	-	-	-	-	-
Total Corrections	<u>41,765,393</u>	<u>42,191,132</u>	<u>2,911,298</u>	<u>35,156,414</u>	<u>1,269,186</u>	<u>5,765,532</u>
Other Protection						
County Judge	550,984	552,922	29,388	458,529	34,259	60,134
Budget and Management	-	3,025,997	88,157	613,393	1,447,494	965,110
Executive Office	92,000	150,929	-	113,197	37,732	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,769	491	3,914	-	855
Total Other Protection	<u>642,984</u>	<u>3,734,617</u>	<u>118,036</u>	<u>1,189,033</u>	<u>1,519,486</u>	<u>1,026,099</u>
Highways and Streets						
Budget and Management	40,000	104,558	2,176	82,217	9,826	12,515
Total Highways and Streets	<u>40,000</u>	<u>104,558</u>	<u>2,176</u>	<u>82,217</u>	<u>9,826</u>	<u>12,515</u>
Sanitation						
Commissioner, Precinct 1	2,215,076	2,256,130	131,409	1,968,912	59,221	227,997
Commissioner, Precinct 2	894,038	742,849	45,488	577,319	68,163	97,367
Commissioner, Precinct 3	2,509,265	2,537,194	122,369	2,173,155	104,236	259,802
Commissioner, Precinct 4	1,252,908	1,223,231	118,104	1,038,379	69,577	115,274
Executive Office	470,075	503,789	36,132	432,248	9,769	61,772
Total Sanitation	<u>7,341,362</u>	<u>7,263,192</u>	<u>453,502</u>	<u>6,190,014</u>	<u>310,966</u>	<u>762,212</u>
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	220,000	7,172	34,069	51,565	134,367
Executive Office	1,199,964	1,272,923	1,458	1,210,051	-	62,872
Human Services	7,627,026	11,232,065	103,232	6,935,123	75,795	4,221,148
Health Department	7,290,300	6,709,586	498,903	5,658,461	82,422	968,702
WIC	1,416	2,116	123	1,590	-	526
Child Welfare	125,449	86,918	9,056	68,334	-	18,584
Veterans Services	406,691	455,403	32,500	381,235	11,928	62,241
Total Health and Welfare	<u>16,650,846</u>	<u>19,979,012</u>	<u>652,446</u>	<u>14,288,863</u>	<u>221,709</u>	<u>5,468,440</u>

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	908,782	58,649	778,468	29,829	100,485
Commissioner, Precinct 2	800,776	867,601	58,717	694,199	54,861	118,542
Commissioner, Precinct 3	835,838	919,745	44,458	591,291	62,211	266,243
Commissioner, Precinct 4	780,951	761,043	51,945	650,593	9,058	101,392
Executive Office	717,138	719,437	-	677,138	40,000	2,299
Total Culture and Recreation	3,964,992	4,176,608	213,769	3,391,689	195,958	588,961
Conservation						
Executive Office	783,400	860,806	68,518	713,952	146,496	358
Texas Cooperative Extension	520,779	423,553	22,523	303,471	19,632	100,450
Total Conservation	1,304,179	1,284,359	91,040	1,017,422	166,128	100,809
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	110,332	8,696	94,112	609	15,611
Commissioner, Precinct 2	434,143	446,889	30,022	382,253	4,920	59,716
Commissioner, Precinct 4	235,644	276,451	13,608	232,616	7,556	36,278
Urban County	103,000	103,183	-	83,730	-	19,453
Executive Office	-	873,942	37,928	500,247	31,208	342,487
Total Urban and Economic Development	878,899	1,810,797	90,254	1,292,959	44,293	473,545
Debt Service						
Interest	5,000	8,500	824	5,849	-	2,651
Total Debt Service	5,000	8,500	824	5,849	-	2,651
Other Financing Uses						
Interfund Transfers	9,454,076	11,169,743	2,154,291	9,661,503	-	1,508,240
Total Other Financing Uses	9,454,076	11,169,743	2,154,291	9,661,503	-	1,508,240
Total Expenditures and Other Financing Uses	200,700,595	213,363,500	15,606,594	173,148,689	7,542,030	32,672,781

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 November 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
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 November 30, 2018

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2016

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	34,274	-	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	6,900	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)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	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	-	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)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,165	-	108,105	124,080	232,165	-	-
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)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,169	-	-	50,169	50,169	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Meck (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)	-	162,367	-	-	162,367	162,367	-	-
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	1,248	-	1,248	-	-
SOA1339-Pct 4-BUS281/SH107-land	-	17,750	17,750	17,750	-	17,750	-	-
SOA1331-Pct 4-BUS281/SH107-land	-	19,288	19,288	19,288	-	19,288	-	-
SOA1334-Pct 4-BUS281/SH107-land	-	4,200	4,200	4,200	-	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	22	-	-	-	-	22	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT	1,716,057	2,153,721	-	(660)	1,889,890	1,888,830	-	264,891
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	2,775	2,775	310	3,085	-	-
Transfers out - Ref Bonds 2014C	-	0	-	-	0	0	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,095	14,779,496	86,435	907,938	13,512,002	14,419,940	94,665	264,891

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	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)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	58,290	-	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,544,045	-	58,290	3,141,111	3,199,401	94,644	250,000
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-

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

	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,499,516	-	-	1,499,516	1,499,516	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 404 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,800	-	-	399,800	399,800	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	108,105	124,080	232,185	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
Total Pct. 3	2,943,025	4,258,732	-	764,073	3,494,659	4,258,732	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	336,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,590	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	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	-	(860)	389,100	388,240	-	860
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1350-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	-	-	-	9,371
SOA-Pct.4-BUS281/SH107-land	-	1,248	1,248	1,248	-	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	17,750	17,750	-	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	19,288	19,288	-	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	4,200	4,200	-	4,200	-	-
SOA1342-Pct. 4 Brewer Park - Land	-	22	-	-	-	22	-	-
Total Pct. 4	4,334,072	5,428,967	42,486	41,626	5,375,109	5,418,735	22	10,231
SOA1302-Sheriff-Vehicles	-	34,274	34,274	34,274	-	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	6,900	6,900	-	6,900	-	-
Total Sheriff's Office	-	41,174	41,174	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	2,775	2,775	310	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	2,775	2,775	1,608	4,383	-	4,660
Total F 1303 - Sale of Capital Assets funded by C.D.	10,780,085	14,779,498	86,435	907,938	13,512,002	14,419,940	94,865	264,891

By Funding	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	1,248	1,248	-	1,248	-	-
Total Interest Earnings	-	19,382	1,248	1,248	18,133	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	58,290	-	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	34,274	34,274	-	34,274	-	-
Total SOA 1302	-	92,564	34,274	92,564	-	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct. 4-BUS281/SH107-land	-	19,288	19,288	19,288	-	19,288	-	-
Total SOA 1331	-	23,052	19,288	19,288	3,764	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	6,900	6,900	6,900	-	6,900	-	-
SOA1332-Sheriff-Vehicles	-	17,166	6,900	6,900	10,266	17,166	-	-
Total SOA 1332	-	33,332	13,800	13,800	20,532	33,332	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	4,200	4,200	-	4,200	-	-
Total SOA 1334	-	7,500	4,200	4,200	3,300	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	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 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	(860)	389,100	388,240	-	860
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct. 4-BUS281/SH107-land	-	17,750	17,750	17,750	-	17,750	-	-
Total SOA 1339	3,807,432	5,070,865	17,750	124,095	4,945,040	5,070,035	-	860
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	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	73,158	-	-	73,158	73,158	-	-
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)	-	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 Cieles Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 8 West (US83 - SH107)	-	250,900	-	-	-	-	-	250,900
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,800	-	-	399,800	399,800	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - MRe 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kernon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tax - Max (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (D 4M North MRe 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	5,009,410	6,365,378	94,644	250,000
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	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 & remov	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 22 1/2 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	2,775	2,775	310	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	2,775	2,775	1,808	4,383	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,496	86,435	907,938	13,512,002	14,419,940	94,665	264,891

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,012,173	8,173	8,173	4,004,000	4,012,173	-	-
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	87,256	-	-	87,256	87,256	-	-
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	8,173	32,443	6,085,546	6,117,989	20	(20)

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

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
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	-	276,006	742	13,835	256,628	270,463	-	5,543
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	8,293,372	-	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)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-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)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sloux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,870,509	-	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 (FM1426-FM907)	-	1,721,651	-	-	587,711	587,711	393,757	740,183
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	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)	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,574,332	-	-	3,573,177	3,573,177	-	1,156
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	36,733	570,747	33,558	604,305	314,295	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,978,852	-	3,684	4,966,327	4,970,011	7,064	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	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)	-	-	-	-	-	-	-	-
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	39,861	599,889	15,708	615,597	372,630	181,595
Pct. 3 Veterans (Abram-La Homa) Aid	-	563,943	-	-	253,971	-	-	309,972
Pct. 3 FM 681 (N FM2058-S FM1925)	-	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)	-	1,380,168	37,918	37,918	-	37,918	29,250	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	119,115	875,855	4,736,347	5,612,202	719,079	612,775
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	135,021	267,100	314,808	581,908	1,461,882	441,685
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,803,056	4	50,405	3,665,069	3,715,474	11,946	75,636
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	301,331	-	330	291,580	291,910	-	9,421
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,639	235,222	251,061	263,232	514,293	1,446,127	938,219
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)	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	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 Chann	-	22,679	-	-	22,679	22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	3,005,008	-	935,770	1,336,510	2,272,280	302,676	430,052
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	74,997,713	604,615	4,732,359	55,738,459	60,470,818	7,043,135	7,483,761

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfers out-Ref Bonds 2014B	-	15,020	1	1	15,018	15,020	-	-
Total F1331 - Cert. of Oblg., Series 2001	25,675,000	26,708,059	1	1	26,708,058	26,708,059	-	-

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	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								
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 November 30, 2018

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 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 17 1/2 Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,802	24,813,802	-	-

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 3 - Machinery & Equipment	-	40,254	-	40,254	-	40,254	-	-
Pct. 4 Machinery & Equipment	-	539,203	-	-	539,203	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907)	-	219,933	-	-	219,933	219,933	-	-
Pct. 4 Ramseyer Road (US 281 - Dolittle)	-	60,796	-	-	60,796	60,796	-	-
Pct. 4 - BUS281/SH107	-	36	36	36	-	36	-	-
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,243,079	-	-	1,243,079	1,243,079	-	-
HCDD#1 - machinery & equipment	2,014,242	1,649,635	-	-	1,649,635	1,649,635	-	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfers out - TXDOT	-	772,952	-	-	772,952	772,952	-	-
Transfers out - CO 2009B&C	-	42	-	-	42	42	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,096,817	36	40,290	13,056,527	13,096,817	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	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 - t	-	546,238	-	698	545,540	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facilit	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplax - 1615 S Closner - t	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & t	-	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)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	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	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)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	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	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	-	-
Transfers Out - CO 2010AB	-	14,530	14,530	14,530	-	14,530	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,626,465	15,621	20,301	28,574,480	28,594,780	31,685	-

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	600	-	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	600	600	4,270,752	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	3,982	143,129	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - 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	490	-	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	490	5,170	6,180,488	6,185,658	1,046	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,530	14,530	14,530	-	14,530	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,626,465	15,621	20,301	28,574,480	28,594,780	31,685	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	58,310	739,197	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	1,275	4,350	5,625	9,375	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	1,965	-
Pct. 1 - Mile 9 N (FM491 -Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 Valdez (Jesus Flores-M5)	-	22,212	12,291	12,291	-	12,291	-	9,921
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	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 (169C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (169C - 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)	-	893,159	-	50,142	677,346	727,488	165,671	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	689,175	-	-	625,717	625,717	43,458	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	62,543	1,478,002	1,540,545	40,355	(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)	-	649,947	-	78,074	571,874	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	40,355	40,355	-	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	45,057	-	45,057	306,388	(306,388)
Pct. 4 - FM1925(1500FT W Ware-10TH)	-	64,943	64,943	64,943	-	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	90,968	90,968	-	90,968	-	-
Pct. 4 Owassa (Alamo-Tower)	-	65,904	65,904	65,904	-	65,904	-	-
Pct. 4 Seminary S of FM2812	-	197,620	197,620	197,620	-	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	245,142	245,142	-	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W)	-	214,962	214,962	214,962	-	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	253,175	253,175	-	253,175	-	-
Pct. 4 - Mile17 1/2 (Depot-Monmack)	-	131,727	131,727	131,727	-	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	246,141	246,141	-	246,141	-	-
Pct. 4 - Sharp (FM1925- DSM North)	-	21,116	21,116	21,116	-	21,116	-	-
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	-	21,551	16,607	38,158	7,421	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	1,956	12,488	14,444	-	-
Pct. 4 - Memorial Park - Improvements	-	223,586	113,455	143,470	80,116	223,586	-	-
Issuance costs	272,996	272,996	-	-	-	272,996	-	-
Transfers out - TXDOT	-	1,989,883	-	(482)	1,520,129	1,519,647	-	470,236
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	-	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,319,463	1,697,798	2,053,110	19,381,788	21,434,898	730,506	154,059

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	59,355	-	-	54,624	54,624	-	4,730
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	667	195,801	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	238,433	-	-	231,472	231,472	3,371	3,590
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	0.01	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	94,604	-	-	92,603	92,603	484	1,517
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noraste	-	350,700	-	1,655	325,540	327,195	-	23,505
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	(6,354)	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	64,493	-	-	56,667	56,667	371	7,456
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	46,077	(5,020)	4,180	18,102	22,282	3,431	20,365
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	195,377	-	-	166,512	166,512	28,865	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	88,267	-	-	84,426	84,426	3,586	255
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,883	-	-	173,092	173,092	-	791
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal)	-	47,254	-	-	45,940	45,940	160	1,154
Pct. 1 - Mile 12 (FM 491 - Levee)	-	127,541	-	-	122,971	122,971	4,570	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,834	-	-	72,814	72,814	15	4
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	29,640	217,960	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,756,724	50,540	340,840	1,466,424	1,807,264	811,036	(861,576)
Pct. 3 - Veterans Blvd (SH495)	-	632,040	91,099	99,279	532,761	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	(37,918)	43,930	626,302	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	813,485	1,076,328	2,522,390	3,598,718	6,300	(6,300)
Pct. 3 - M3(FM2221-Tom Gil)	-	212,297	136,155	212,297	-	212,297	145,622	(145,622)
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	13,405	347,943	325,140	673,083	8,267	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	68,070	577,304	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	22,943	22,943	-	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	39,477	39,477	-	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	3,553	3,553	-	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs								
Transfers out - TXDOT	-	230,422	-	-	225,305	225,305	-	5,116
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,032,834	1,121,365	2,290,801	12,482,748	14,773,549	1,028,245	231,040

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	-	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	-	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,101,729	(898)	3,783,856	974,868	4,758,724	3,065,059	277,947
Fac Mgmt - vehicles	44,400	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	-	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	-	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	129,508	129,508	234,318	363,827	38,535	-
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)	-	16,614	-	-	-	-	-	16,614
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	7,003	-	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (MSN-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	286,729	286,729	8,400	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Fl)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	195,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,781	-	-	27,781	27,781	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	450,316	-	10,730	318,535	329,265	91,402	29,648
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	67,150	-	34,214	8,582	42,796	6,209	18,144
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	42,887	-	7,556	35,311	42,887	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	1,288	-	21,574	21,574	2,250	176
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	15,623	21,671	-	21,671	46,832	1,496
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,935	-	1,900	-	1,900	-	35
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	919,954	-	-	640,948	640,948	278,400	605
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	1,895,147	-	11,386	88,694	100,080	149,914	1,645,153
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,305,726	1,138	804,243	429,197	1,233,439	50,226	22,061
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,561,900	-	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 Curhse sq	-	-	-	-	-	-	-	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	5,400	37,800	28,080	65,880	5,400	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	816,879	-	-	-	-	51,048	765,633
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	11,400	205,200	218,600	11,400	-
Pct. 3 Vehicles	150,000	220,720	-	65,950	154,770	220,720	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	(787,046)	51,063	2,146,792	2,197,855	91,609	6,300
Pct. 3 Machinery & Equipment	-	427,166	159,474	287,494	-	287,494	124,605	15,067
Pct. 3 M3 (FM2221-Tom Gill)	-	255,749	(125,636)	10,866	-	10,866	91,259	153,624
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,782	-	-	23,782	23,782	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	1,325	1,325	-	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	2,500	-	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	313,488	-	-	-	-	7,080	306,388
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	28,496	-	-	-	-	28,496	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	4,744	-	-	-	-	4,744	-
Pct. 4 M22.5 (Carmen-Avila-BrsHln)	-	25,857	-	25,857	-	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	(22,943)	19,510	-	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	46,827	4,879	51,706	-	-
Pct. 4 Bus281/SH107 - Land	-	671,104	(327,632)	45,057	555,826	600,683	270,421	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	(135,280)	6,757	-	6,757	86,254	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	(55,895)	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
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	129,841	972,741
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-
Pct. 4 Milo Ponce Park	-	26,905	-	8,086	5,046	13,132	13,772	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TXDOT	-	4,004,802	-	-	1,531,769	1,531,769	-	2,473,033
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,618,583	(1,141,575)	6,522,818	22,258,170	28,780,988	5,569,298	6,268,297

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	-	-	14,547	14,547	-	14,547	-	(14,547)
Pct. 1 New Tax Office Substr-Bldg	-	200,000	-	26,537	-	26,537	129,872	43,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	88,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,410,451	-	514,096	-	514,096	4,506,438	389,916
MGMT-County Svc Fclty-Bldg	1,000,000	985,972	(14,547)	45,950	-	45,950	285,907	654,115
Public Safety								
Sheriff - vehicles	2,500,000	2,216,895	13,595	1,720,920	-	1,720,920	492,880	3,095
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	50,507	4,493
Constable Pct. 2 - Vehicles	-	55,000	(2,730)	51,377	-	51,377	856	2,767
Constable Pct. 3 - Vehicles	-	70,010	35,005	35,005	-	35,005	35,005	-
Constable Pct. 4 - Vehicles	-	48,045	(3,980)	41,877	523	42,400	896	4,749
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	691,851	294,986	376,986	302,000	678,986	-	12,865
Pct. 1 FM493 (M10-SH107)	800,000	55,185	-	-	-	-	-	55,185
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 -Vehicles	278,000	285,337	-	-	285,337	285,337	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	19,738	-	19,738	267,157	263,104
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	-	-	-	-	18,353	297,271
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	195,302	-	74,960	-	74,960	-	120,342
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	10,922	71,702	21,420	93,122	60,499	4
Pct. 1 Engleman(FM2812-Valdez)	81,792	81,792	-	32,362	-	32,362	4,417	45,013
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	59,795	-	-	-	-	-	59,795
Pct. 1 FM1015(M12-SH107)	-	1,250,200	170,641	170,641	-	170,641	1,079,559	-
Pct. 2 Vehcles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	(600)	145,900	-	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	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	88,045	9,273
Pct. 2 ICA El Dora (Jackson-I Rd)	-	517,302	-	-	-	-	-	517,302
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	900,000	-	455,345	-	455,345	1,200	443,455
Pct. 2 Military Hwy Exp Proj	-	334,582	-	196,821	75,394	272,215	62,367	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	-	-	-	-	40,355
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	-	-	-	95,743
Pct. 3 Veterans (Abram-La Homa)	1,274,100	659,483	(52,599)	38,500	-	38,500	609,346	11,636
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	359	-	359	0	268,864
Pct. 3 Mile3N(FM2221-Tom GII)	99,849	1,204,677	(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)	227,330	436,807	(45,343)	86,469	-	86,469	350,338	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	-	-	-	-	-	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	21,276	-	-	-	-	-	21,276
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	(90,968)	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	(65,904)	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	(197,620)	-	-	-	102,347	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	49,600	-	-	-	-	49,600	-
Pct. 4-Hinojosa Rd(US281-1.5M W)	-	-	(214,962)	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	(253,175)	-	-	-	61,790	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	(190,246)	-	-	-	105,149	-
Pct. 4 Sharp (FM1925-.05M North)	-	70,687	-	-	-	-	-	70,687
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	-	11,186	-	11,186	83,853	652,361
Pct. 2 Regional Park-Improvements	-	39,150	540	12,720	-	12,720	4,220	22,210
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	-	15,928	-	15,928	53,893	5,500
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	1,900	7,058	8,958	5,877	163,052
Pct. 4 Memorial Park - Improvement	178,320	2,011,980	32,519	145,973	-	145,973	531,072	1,334,934
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,484,641	-	-	216,390	216,390	-	8,268,251
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	33,341,885	(604,917)	5,290,360	1,547,125	6,837,485	10,186,442	16,317,959

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to November 30, 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	84,915	84,915	-	84,915	2,598,760	124,316,325
Issuance Costs	1,217,515	1,217,515	-	1,217,515	-	1,217,515	-	-
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	128,217,515	84,915	1,302,430	-	1,302,430	2,598,760	124,316,325

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Alio 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	-	-	-	-	188,730	5,270
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	-	-	-	-	2,257,854	742,146
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 Hidalgo CRC Youth Fac	2,500,000	2,500,000	-	-	-	-	-	2,500,000
Issuance Costs	306,778	306,778	-	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	-	306,778	-	306,778	2,446,584	25,053,416

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	10,266	94,643.50	0
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,596)	2,686,404	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	3,617,994	(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	363,827	36,535	-
F1351	688,323	5,528	693,851	678,986	-	12,865
F1353	324,000	(130,000)	194,000	-	188,730	5,270
Total	18,436,048	(2,396,344)	16,039,704	15,701,661	319,909	18,135

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351			
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd	-	-	-	-	-	-	10,240	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd	-	-	-	-	990	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	312,342	-	312,342
Cleaner Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	266,615	-	266,615
Deers & Company	-	-	-	-	-	-	-	-	-	-	-	26,359	26,359
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	196,659	177,920	576,886	1,177,757	293,550	1,471,306
Doe Land Surveying	-	-	-	-	38,666	-	-	-	-	-	38,666	-	38,666
Doe Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	28,243	-	28,243
Frontiers Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	18,404	-	18,404
Holt Texas, Ltd	-	-	-	-	302,126	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	60,627	-	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	-	58,346	-	-	-	58,346	-	58,346
Koch Material Co.	-	85,483	55,696	-	-	-	-	-	-	-	141,179	-	141,179
Lanadowne-Moody Co., Inc.	-	-	-	-	69,581	-	-	-	-	-	69,581	-	69,581
L & G Engineering Laboratory, LLC	-	-	-	-	29,388	-	3,989	-	-	-	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	-	11,985	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heedly & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,598	-	-	-	-	-	-	-	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.	-	187,128	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	102,100	-	102,100
Total	10,266	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	363,827	678,986	15,701,661	319,909	16,021,570

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(958,420)	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	640,948	278,400	605
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	-	1,000,000	-	-	1,000,000
Total	8,750,000	(3,101,152)	5,648,848	4,368,640	279,003	1,001,205

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Canju, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	-	-	-	278,400	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co., Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co., Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	600	355,453	640,948	145,900	4,368,640	279,003	4,647,643

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	967,153	967,153	967,153	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,166	427,166	287,494	124,605	15,087
F1351	1,780,890	(1,511,667)	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	8,915,647	124,605	2,237,932

Vendor	Expenditures								Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	124,080	-	124,080
Cloener 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	190,268	-	1,360,579	124,605	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.	-	8,654	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	204,722	-	204,722
Jimmy Cloener & 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 Joys Water Supply Corp.	-	-	-	3,225	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,458	-	3,822	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd	-	14,869	35,988	-	-	-	-	-	50,857	-	50,857
Raba-Kiebler 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
Saecon, 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
Varnicon 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	287,494	359	8,915,647	124,605	9,040,252

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

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

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350			
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air 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, Eliobardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & 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 Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonei 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	-	-	-	-	58,569	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
Phipott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Satnas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,713	-	160,713
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	437,664	2,153,721	1,888,830	264,891
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,066,225	2,066,225	1,595,989	470,236
F1347	-	3,800,382	3,800,382	2,649,667	1,150,695
F1350	-	4,004,802	4,004,802	1,531,769	2,473,033
F1351	7,344,132	1,140,509	8,484,641	216,390	8,268,251
F1353	6,576,000	-	6,576,000	-	6,576,000
Total	18,089,189	23,683,197	41,772,386	22,569,280	19,203,108

Project	Pct CO WIDE	Expenditures											Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350		F1351		
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	-	5,340
CR 884 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	-	23,833
Mile 2 W Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,481	-	-	-	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	460,356	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,835	-	-	-	-	-	-	-	-	-	-	27,835
Dicker Rd (SP115-FM2061)	2	81,185	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	-	739,146
FM 907 S Outfall	2	-	-	-	-	837,978	-	-	-	-	549	-	-	-	-	838,527
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	587,711	-	-	650,211
North "I" Rd (FM495-Owassa)	2	-	117,706	1,818,545	3,066	-	10,572	-	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	224,694	-	-	224,694
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	10,072	-	-	-	-	-	1,853,939
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	-	1,032,967
Mile 2 N Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,897	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	-	39	22,259	-	23,952	-	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	33,558	-	-	33,558
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	15,708	-	15,708
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	84,159	1,122,311	362,477.36	113,244	-	-	3,024,539
N Alamo Road	4	34,200	-	-	-	-	-	-	-	18,789	-	80,611	-	-	-	131,580
FM 1925 (Kanyon - 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	40,576	8,401	-	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,117	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,629	-	-	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