

Hidalgo County, Texas

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

December 31, 2018



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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 26, 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 December 31, 2018 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 97th D.C.
- FERNANDO MANCIBAS
JUDGE, 93rd D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139th 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, 376th 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
December 31, 2018

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) December 31, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
ASSETS AND OTHER DEBITS										
Assets:										
Cash	51,486,204	46,103,432	1,550,306	490,113	946,602	4,295,684	4,666,890	-	-	109,539,230
Investments	49,269,009	27,700,000	90,500,000	5,100,000	-	-	1,998,873	-	-	174,567,882
Receivables (net of allowance for uncollectibles)	176,583,686	51,259	30,039	24,167,710	-	1,062	-	-	-	200,833,757
Due from other governments	336,829	7,943,930	4,627,392	-	-	-	-	-	-	12,908,151
Due from other funds	-	2,799,875	-	1,820,393	-	1,147,520	-	-	-	5,767,787
Due from component unit	-	-	793,714	-	-	-	-	-	-	793,714
Inventories	787,412	-	-	-	-	-	-	-	-	787,412
Prepaid items	793,408	1,937	-	-	-	216,655	-	-	-	1,012,001
Investments - noncurrent	46,954,285	-	84,069,144	-	-	-	-	-	-	131,023,429
Advances to other funds	101,500	10,400	-	-	-	150,000	-	-	-	261,900
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	4,822,170	47,475,440	-	53,298,703
Infrastructure	-	-	-	-	-	-	-	438,834,598	-	438,834,598
Buildings	-	-	-	-	-	-	-	154,582,376	-	154,582,376
Improvements other than buildings	-	-	-	-	-	-	-	19,259,315	-	19,259,315
Machinery and equipment	-	-	-	-	-	-	-	119,692,337	-	119,692,337
Construction in progress	-	-	-	-	43,959	16,649	-	23,351,888	-	23,351,888
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,837,193	5,837,193
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	335,132,807	335,132,807
Total assets	326,312,332	84,610,833	181,570,595	31,578,216	1,991,694	5,827,570	11,487,933	803,195,955	340,970,000	1,787,545,128
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	118,366	15,580,832	19,120	-	1,388	-	2,572,897	-	-	18,292,603
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	450	-	1,716,240	-	9,259	4,314,000	860,498	-	-	5,174,498
Retainage payable	-	-	-	-	-	-	-	-	-	1,725,949
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other governments	4,716,017	638,353	74,645	-	-	-	977,425	-	-	5,768,087
Due to others	1,936,503	-	-	-	-	-	-	-	-	2,574,856
Due to component unit	16,674	11,865	-	-	-	-	-	-	-	2,619
Due to other funds	1,298,802	4,376	-	-	-	-	-	-	-	28,539
Held in escrow	100,000	8,090,453	-	-	-	-	6,821,045	-	-	8,124,222
Unearned revenues	188,593,558	1,812,950	4,458,304	25,741,023	-	-	-	-	-	8,190,453
Undistributed receipts	55,136,416	-	-	-	-	-	-	-	-	220,605,835
Capital lease payable	-	-	-	-	-	-	-	-	-	55,136,416
General oblig bonds payable	-	-	-	-	-	5,369	-	-	339,775,000	5,369
Notes payable	-	-	-	-	-	-	-	-	1,195,000	1,195,000
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	1,538,470
Total liabilities	251,919,406	26,138,829	6,258,308	25,741,023	1,549,117	4,319,369	11,231,865	803,195,955	340,970,000	668,137,916
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,045,093	11,280	-	803,195,955	-	804,252,327
Unrestricted	863,890	11,200	-	-	(669,417)	1,346,921	-	-	-	677,505
Nonspendable	7,202,348	58,460,804	175,302,286	5,837,193	66,902	150,000	-	-	-	1,025,080
Restricted	9,489,110	-	-	-	-	-	-	-	-	246,869,533
Assigned	56,837,589	-	-	-	-	-	256,068	-	-	9,489,110
Unassigned	74,392,927	58,472,004	175,302,286	5,837,193	442,578	1,508,201	256,068	803,195,955	-	57,093,657
Total equity and other credits	326,312,332	84,610,833	181,570,595	31,578,216	1,991,694	5,827,570	11,487,933	803,195,955	340,970,000	1,119,407,212
Total liabilities, equity and other credits								803,195,955	340,970,000	1,787,545,128

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 Twelfth Month Ended December 31, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	171,902,537	3,237	-	23,719,172	195,624,946
Licenses and permits	1,530,850	6,363,365	-	-	7,894,215
Intergovernmental revenues	10,679,842	32,589,727	434,603	479,693	44,183,865
Charges for services	18,365,012	8,217,770	-	-	26,582,783
Fines & forfeitures	289,448	5,599,412	-	-	5,888,860
Special assessments	21,291	107,362,475	-	-	107,383,766
Interest earnings	2,576,466	800,737	1,047,950	161,201	4,586,354
Miscellaneous	2,569,135	190,320	20,599	-	2,780,054
Total revenues	207,934,581	161,127,044	1,503,152	24,360,066	394,924,843
Expenditures					
General government					
Judicial	35,309,659	5,192,254	14,547	-	40,516,460
Executive	2,460,649	2,958	-	-	2,463,607
Elections	4,055,815	149,370	-	-	4,205,185
Financial administration	25,263,952	446,531	-	-	25,710,483
Other	10,359,735	-	14,634,570	-	24,994,305
Public safety					
Police	32,235,442	4,899,349	2,129,298	-	39,264,089
Fire	1,767,563	-	-	-	1,767,563
Corrections	38,842,045	16,945,426	-	-	55,787,471
Other protection	1,560,087	-	-	-	1,560,087
Highways and streets	95,419	21,055,080	16,314,764	-	37,465,264
Sanitation	6,738,486	-	-	-	6,738,486
Drainage	-	-	-	-	-
Health and welfare	15,044,876	106,235,159	-	-	121,280,035
Culture and recreation	3,663,361	24,208	1,680,460	-	5,368,029
Conservation	1,117,308	-	-	-	1,117,308
Urban and economic development	1,386,389	-	-	-	1,386,389
Debt service					
Principal	-	-	-	14,542,999	14,542,999
Interest and fiscal agent fees	6,497	-	-	9,122,215	9,128,712
Issuance costs	-	-	1,524,293	303,853	1,828,147
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	179,907,285	154,950,336	36,297,932	23,969,067	395,124,620
Excess (deficiency) of revenues over (under) expenditures	28,027,296	6,176,708	(34,794,780)	390,999	(199,778)
Other financing sources (uses):					
Sale of capital assets	25,547	185,903	344,644	-	556,093
General long-term debt issued	-	-	156,024,293	23,200,000	179,224,293
Long-term notes issued	-	-	-	-	-
Transfers in	28,932	11,066,452	1,949,232	27,476	13,072,092
Transfers out	(9,889,091)	(1,498,604)	(1,938,763)	(934)	(13,327,392)
Payment to refunded bond escrow agent	-	-	-	(22,896,147)	(22,896,147)
Total other financing sources (uses)	(9,834,612)	9,753,752	156,379,406	330,395	156,628,940
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	18,192,684	15,930,460	121,584,625	721,394	156,429,163
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 December 31, 2018	74,392,927	58,472,004	175,302,286	5,837,193	314,004,410

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

**Other Supplementary
Information**

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

Fund	Beginning Balance December 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
General Fund				
1100 General Fund	8,354,434	61,855,692	18,723,923	51,486,204
Total General Fund	8,354,434	61,855,692	18,723,923	51,486,204
Special Revenue Funds				
1200 Road & Bridge County Wide	2,145,093	1,132,453	1,894,644	1,382,903
1220 LEOSE	28,006	283	5,284	23,006
1222 District Attorney Bad Check Processing	94,032	4,442	8,475	89,999
1223 District Attorney Investigations H.B. 65	(414,598)	123,405	155,520	(446,713)
1224 Drug Abuse Prevention and Rehabilitation	430,088	3,585	-	433,673
1225 Pretrial Intervention Prgm Fund	67,913	130	32,067	35,977
1226 Sheriff Investigations	19,137	10,642	-	29,779
1227 Sheriff Investigations H.B. 65	388,890	15,723	16,006	388,606
1228 Sheriff Equitable Sharing - Treasury Funds	282,756	836	1,889	281,703
1229 Sheriff Equitable Sharing - Justice Funds	422,141	20,755	43,612	399,283
1230 Constable Pct. 3 Investigations H.B. 65	25,240	74	-	25,314
1231 Constable Pct. 4 Investigations H.B. 65	253,513	737	7,500	246,750
1233 Constable Pct. 1 Investigations H.B. 65	5,788	17	-	5,805
1234 County Child Abuse Prevention	51,085	149	-	51,234
1235 District Clerk Records Management & Preservation	440,208	1,286	-	441,494
1236 District Clerk Title IV-D	17	-	17	0
1237 County Clerk Records Management & Preservation	1,765,483	10,983	31,748	1,744,719
1238 County Records Management & Preservation	41,995	60	32,682	9,372
1239 Court Reporter Service	1,623	247	41,394	(39,524)
1240 Juvenile Delinquency Prevention	4,925	14	-	4,939
1241 Courthouse Security	139,073	355	76,986	62,442
1242 Justice Court Technology	407,748	1,166	13,415	395,499
1243 Contributions	350,909	21,912	2,325	370,495
1245 Justice Court Building Security	140,283	390	17,360	123,312
1246 Tax Assessor-Collector Special Vehicle Inventory	496,767	1,457	2,349	495,875
1247 Law Library	325,934	3,483	25,656	303,761
1250 Supplemental Court Guardianship	98,134	286	-	98,419
1251 HIDTA Chapter 59	310,849	4,901	27,749	288,001
1252 HIDTA US Treasury	442,205	1,358	10,772	432,791
1253 HIDTA Other States	96,307	283	-	96,590
1254 HIDTA US Justice	500,684	1,471	-	502,154
1255 County & District Court Technology	93,469	272	-	93,741
1256 DA US Department of Justice	287,560	845	-	288,405
1257 Constable Pct.3 Treasury	32,158	94	690	31,562
1258 Local Provider Participation	5,172,731	54,130,723	20,603,273	38,700,181
1259 Constable Pct.4 Federal Sharing - Treasury	54,568	160	-	54,728
1260 Constable Pct.2 Chapter 59	9,293	27	-	9,320
1261 Constable Pct.4 Federal Sharing - DOJ	66,916	197	-	67,112
1280 Designated Purpose Grants - Level 0	(1,377,740)	574	2,449	(1,379,615)
1281 Designated Purpose Grants - Level 1	(179,814)	5,131	79,921	(254,604)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(19,254)	12,878	3,135	(9,511)
1284 Designated Purpose Grants - Level 4	(378,440)	113,018	194,495	(459,917)
1285 Designated Purpose Grants - Level 5	(241,799)	83,522	81,669	(239,946)
1286 Designated Purpose Grants - Level 6	30,017	88	-	30,105
1289 Designated Purpose Grants - Level 9	(43,675)	50,086	69,363	(62,952)
1291 HIDTA Grants	(136,939)	75,984	61,658	(122,612)
1292 WIC Grants	(2,460,756)	1,260,934	799,670	(1,999,492)
1293 Health Department Grants	565,827	364,826	316,859	613,794
1294 Juvenile Probation Department Grants	420,632	335,771	231,246	525,157
1295 Post Adjudication Juvenile Bool Camp	260,541	86,995	-	347,536
1296 Juvenile Probation Title IV-E	162,699	477	16,391	146,786
1297 Adult Probation Grants	56,488	2,458,294	1,068,783	1,445,998
Total Special Revenue Funds	11,736,708	60,343,780	25,977,057	46,103,432
Capital Projects Funds				
1302 Tax Notes, Series 2007	65	-	-	65
1303 Sale of Capital Assets	404,990	652	2,797	402,845
1304 Tax Notes, Series 2014	3	-	-	3
1312 Border Colonia Access Program Round III	(143,087)	-	2,340	(145,427)

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

Fund	Beginning Balance December 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
1315 Texas Department of Transportation Projects	(7,712,040)	492,700	1,611,662	(8,831,003)
1331 Certificates of Obligation, Series 2001	1	-	1	-
1341 Certificates of Obligation, Series 2009B&C	36	-	-	36
1342 Certificates of Obligation, Series 2010A&B	52,844	84	1,046	51,882
1345 Certificates of Obligation, Series 2014	2,568,350	4,022	121,079	2,451,293
1347 Certificates of Obligation, Series 2015A	2,408,520	2,797	1,029,648	1,381,669
1350 Certificates of Obligation, Series 2016	2,654,278	924,745	743,807	2,835,216
1351 Certificates of Obligation, Series 2017	2,234,774	183,512	2,114,060	304,226
1352 Certificates of Obligation, Series 2018A	186,309	70,207,344	67,211,480	3,182,173
1353 Certificates of Obligation, Series 2018B	17,230	54,859	154,763	(82,674)
Total Capital Projects Funds	2,672,274	71,870,716	72,992,685	1,550,306
Debt Service Funds				
1401 Notes Payable	1,374	23,017	-	24,391
1436 Certificates of Obligation, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	7,150	27,586	-	34,737
1440 Refunding Bonds, Series 2009A	(1,786)	8,373	-	6,587
1441 Certificates of Obligation, Series 2009B&C	1,502	17,610	-	19,113
1442 Certificates of Obligation, Series 2010A&B	3,327	40,917	-	44,245
1443 Refunding Bonds, Series 2014A	1,694	18,746	-	20,441
1444 Refunding Bonds, Series 2014B	1,346	127,492	-	128,838
1445 Certificates of Obligation, Series 2014	907	27,185	-	28,092
1446 Refunding Bonds, Series-2014C	1,637	58,910	-	60,546
1447 Certificates of Obligation, Series 2015A	754	11,720	-	12,474
1448 Refunding Bonds, Series 2015B	2,532	12,894	-	15,426
1449 Refunding Bonds, Series 2015C	1,198	20,013	-	21,211
1450 Certificates of Obligation, Series 2016	2,603	42,518	-	45,121
1451 Certificates of Obligation, Series 2017	2,345	36,049	-	38,394
1454 Refunding Bonds, Series 2018C	(9,500)	-	-	(9,500)
Total Debt Service Funds	17,081	473,032	-	490,113
Enterprise Funds				
2101 Sanitary Landfill	738,385	1,314	-	739,699
2102 Jail Commissary	365,602	504	159,203	206,903
Total Enterprise Funds	1,103,987	1,818	159,203	946,602
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,079,183)	2,586,901	2,549,452	(2,041,734)
2202 Workers' Compensation Self-Insurance	6,430,567	199,549	292,698	6,337,418
Total Internal Service Funds	4,351,384	2,786,450	2,842,149	4,295,684
Private-Purpose Trust Funds				
3301 Unclaimed Money	788,327	2,130	-	790,457
3302 County Clerk Unclaimed Money	152,772	413	-	153,185
Total Private-Purpose Trust Funds	941,099	2,543	-	943,642
Agency Funds				
3401 Clearing Fund	3,384,903	7,113,890	6,857,946	3,640,847
3402 Payroll Fund	2,195	8,219,187	8,219,171	2,212
3403 Insurance Fund	105,331	23,256	48,398	80,189
Total Agency Funds	3,492,430	15,356,333	15,125,515	3,723,248
Grand Total for Primary Government	32,669,398	212,690,363	135,820,531	109,539,230

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	-	-	-
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	41,800	1,086,800
Refunding Bonds, Series 2014B	32,845,000	3.645 - 3.00	2014	2021	5,175,000	177,787	5,352,787
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	19,200,000	4,668,000	23,868,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	5,640,000	20,400,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	1,317,276	13,587,276
Refunding Bonds, Series 2018C	23,200,000	3.744-4.144	2018	2032	23,200,000	10,379,022	33,579,022
Certificates of Obligation							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	-	-	-
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	7,625,000	2,775,612	10,400,612
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	19,090,000	7,879,243	26,969,243
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	18,780,000	7,602,169	26,382,169
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,635,000	8,522,725	24,157,725
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	31,670,000	14,300,800	45,970,800
Certificates of Obligation, Series 2017	28,405,000	4.00-5.00	2017	2037	27,745,000	14,563,450	42,308,450
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	100,515,374	219,405,374
Certificates of Obligation, Series 2018B	24,690,000	4.00-5.00	2018	2038	24,690,000	14,761,241	39,451,241
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	-	-	-
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	1,195,000	59,750	1,254,750
Total	443,796,009				340,970,000	193,204,249	534,174,249

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

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

Budget Status

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	200,700,595	203,445,068	207,989,060	200,700,595	214,155,654	189,796,376
	Total General Fund	200,700,595	203,445,068	207,989,060	200,700,595	214,155,654	189,796,376
Special Revenue Funds							
1200	Road & Bridge County Wide	19,568,569	21,097,855	21,680,067	21,033,119	29,362,170	20,983,477
1220	LEOSE	-	45,791	46,149	-	56,183	42,805
1222	District Attorney Bad Check Processing	-	-	65,554	109,800	114,600	102,945
1223	District Attorney Investigations H.B. 65	-	-	433,678	1,784,000	1,870,537	1,468,912
1224	Drug Abuse Prevention and Rehabilitation	-	12,426	22,932	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	355,420	432,200	432,200	383,720
1226	Sheriff Investigations	-	-	10,747	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	134,267	350,000	536,252	223,401
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	12,562	150,000	243,045	53,141
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	250,319	375,000	375,150	293,638
1230	Constable Pct. 3 Investigations H.B. 65	-	-	278	-	33,086	8,294
1231	Constable Pct. 4 Investigations H.B. 65	-	-	38,817	-	221,457	12,335
1233	Constable Pct. 1 Investigations H.B. 65	-	-	49	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	6,195	-	-	-
1235	District Clerk Records Management & Preservation	58,000	59,344	54,376	-	-	-
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	1,033,166	580,016	2,590,016	326,601
1238	County Records Management & Preservation	350,000	350,000	330,577	410,970	428,250	371,772
1239	Court Reporter Service	182,000	217,000	233,249	225,000	293,851	269,864
1240	Juvenile Delinquency Prevention	-	-	41	-	-	-
1241	Courthouse Security	978,009	979,009	1,008,309	994,675	996,003	955,141
1242	Justice Court Technology	160,000	161,056	204,674	186,610	219,089	79,213
1243	Contributions	40,000	41,217	45,632	45,000	45,038	26,341
1245	Justice Court Building Security	38,500	38,500	51,190	75,266	83,548	61,816
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	93,230	-	198,312	28,175
1247	Law Library	433,000	442,939	473,568	469,234	469,930	361,453
1250	Supplemental Court Guardianship	14,000	14,000	13,924	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	229,398	417,600	417,600	352,446
1252	HIDTA US Treasury	-	-	4,224	456,000	469,657	153,008
1253	HIDTA Other States	-	-	855	-	-	-
1254	HIDTA US Justice	162,585	162,585	121,797	162,585	274,358	4,814
1255	Co & District Court Technology	17,000	17,000	17,605	-	-	-
1256	DA US Department of Justice	-	-	4,441	57,300	158,158	6,941
1257	Constable Pct.3 Treasury	-	10,000	10,269	-	31,862	690
1258	Local Provider Participation Fund	-	84,372,639	107,490,357	-	91,943,713	91,943,713
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,427	-	47,781	3,480
1260	Constable Pct.2 Chapter 59	-	-	1,570	-	600	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	541	-	11,698	2,975
1280	Designated Purpose Grants - Level 0	-	3,062,716	6,129	-	3,062,716	126,544
1281	Designated Purpose Grants - Level 1	-	2,080,834	972,965	-	2,080,834	972,956
1282	Designated Purpose Grants - Level 2	-	88,997	-	-	88,997	-
1283	Designated Purpose Grants - Level 3	-	339,333	185,077	-	339,333	185,054
1284	Designated Purpose Grants - Level 4	-	4,652,087	2,339,598	-	4,652,087	2,368,206
1285	Designated Purpose Grants - Level 5	104,154	2,144,979	732,856	-	2,103,931	920,339
1286	Designated Purpose Grants - Level 6	-	30,000	30,105	-	30,000	-
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	1,631,414	640,897	-	1,631,414	668,551
1291	HIDTA Grants	-	1,026,051	730,952	-	1,026,051	730,173
1292	WIC Grants	-	20,072,391	9,438,929	-	20,072,391	10,218,003
1293	Health Department Grants	284,109	8,169,409	3,937,166	-	8,295,329	4,042,659
1294	Juvenile Probation Department Grants	-	6,182,629	3,160,782	-	6,182,629	3,373,419
1295	Post Adjudication Juvenile Boot Camp	-	864,803	218,491	-	865,783	215,322
1296	Juvenile Probation Title IV-E	-	604,817	256,836	-	669,817	248,302
1297	Adult Probation Grants	-	27,639,182	15,238,065	-	27,639,182	13,829,369
	Total Special Revenue Funds	23,774,926	188,472,547	172,379,399	28,344,375	211,150,270	156,448,939
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	346,273	-	1,267,494	907,960
1304	Tax Notes, Series 2014	-	28	31	-	32,443	32,443
1312	Border Colonia Access Program Round III	-	1,069,229	434,603	-	1,069,229	434,603
1315	Texas Department of Transportation Projects	-	22,756,443	1,959,619	-	19,459,255	5,203,931
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 Twelfth Month Ended December 31, 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	15,586	-	51,985	21,347
1345	Certificates of Obligation, Series 2014	-	10,800	15,828	-	2,937,675	2,159,530
1347	Certificates of Obligation, Series 2015A	-	25,682	29,804	-	3,550,086	2,455,502
1350	Certificates of Obligation, Series 2016	-	218,998	260,719	-	18,360,412	7,823,763
1351	Certificates of Obligation, Series 2017	-	419,655	517,312	-	31,794,760	8,635,114
1352	Certificates of Obligation, Series 2018A	-	128,217,515	128,353,070	-	128,217,515	10,046,912
1353	Certificates of Obligation, Series 2018B	-	27,806,778	27,888,368	-	27,806,778	461,542
Total Capital Projects Funds		-	180,905,501	159,821,321	-	234,621,075	38,236,695
Debt Service Funds							
1401	Notes Payable	1,341,923	1,344,274	1,358,018	1,370,569	1,370,569	1,369,819
1436	Certificates of Obligation, Series 2006	-	1	1	-	921	921
1438	Refunding Bonds, Series 2007	-	0	-	-	13	13
1439	Certificates of Obligation, Series 2009	1,247,531	1,248,674	1,268,082	1,262,063	1,262,063	1,261,313
1440	Refunding Bonds, Series 2009	329,618	329,928	336,130	348,225	348,225	346,725
1441	Certificates of Obligation, Series 2009B&C	857,952	1,005,735	1,020,466	1,017,036	1,017,036	1,016,286
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,372,965	2,408,868	2,380,764	2,380,764	2,380,764
1443	Refunding Bonds, Series 2014A	109,000	109,585	128,124	43,300	43,300	42,300
1444	Refunding Bonds, Series 2014B	6,070,861	6,079,350	6,162,928	6,188,226	6,188,226	6,187,226
1445	Certificates of Obligation, Series 2014	1,665,905	1,668,219	1,688,810	1,680,594	1,680,594	1,679,844
1446	Refunding Bonds, Series 2014C	2,636,455	2,640,611	2,684,572	2,699,250	2,699,250	2,698,500
1447	Certificates of Obligation, Series 2015A	671,962	673,159	682,153	690,994	690,994	690,244
1448	Refunding Bonds, Series 2015B	738,157	739,400	750,312	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	692,363	693,590	707,790	711,695	711,695	710,945
1450	Certificates of Obligation, Series 2016	2,493,258	2,496,784	2,515,133	2,554,000	2,554,000	2,554,000
1451	Certificates of Obligation, Series 2017	2,640,445	2,641,856	2,676,156	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	47,587,542	23,676,214	46,877,148	46,866,148
Enterprise Funds							
2101	Sanitary Landfill	-	2,897	6,615	-	-	-
2102	Jail Commissary	-	730,092	733,619	513,264	1,414,530	1,025,721
Total Enterprise Funds		-	732,989	740,234	513,264	1,414,530	1,025,721
Internal Service Funds							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	29,606,362	30,106,143	30,123,509	27,362,164
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	2,469,838	2,158,644	2,158,644	1,638,139
Total Internal Service Funds		32,652,016	32,652,016	32,076,200	32,264,787	32,282,153	29,000,303
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	12,423	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	7,914	-	-	-
Total Private-Purpose Trust Funds		-	-	20,337	-	-	-
Grand Total for Primary Government		280,642,254	653,452,252	620,614,092	285,499,235	740,500,830	461,374,183

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 Twelfth Month Ended December 31, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	170,307,313	170,307,313	739,140	171,902,537		(1,595,224)
Licenses and permits	1,370,000	1,373,400	84,866	1,530,850		(157,450)
Intergovernmental revenues	9,328,000	11,025,892	193,726	10,679,842		346,050
Charges for services	18,147,279	18,174,119	1,169,728	18,365,012		(190,894)
Fines & forfeitures	310,000	310,000	17,330	289,448		20,552
Special assessments	20,000	20,000	-	21,291		(1,291)
Interest earnings	820,003	969,003	197,045	2,576,466		(1,607,463)
Miscellaneous	398,000	1,096,648	278,066	2,569,135		(1,472,486)
Total revenues	200,700,595	203,276,376	2,679,901	207,934,581		(4,658,205)
Expenditures						
General government						
Judicial	35,961,305	37,938,015	3,373,406	35,309,659	524,994	2,103,362
Executive	2,995,415	2,685,149	185,112	2,460,649	85,014	139,487
Elections	2,732,175	3,591,574	1,058,916	4,055,815	98,004	(562,245)
Financial administration	29,337,417	27,525,402	2,382,701	25,263,952	957,866	1,303,584
Other	10,988,235	14,056,778	725,925	10,359,735	692,871	3,004,172
Public safety						
Police	34,677,090	34,102,439	2,690,697	32,235,442	590,670	1,276,327
Fire	1,961,227	1,941,523	163,330	1,767,563	17,413	156,546
Corrections	41,765,393	42,573,591	3,685,631	38,842,045	997,272	2,734,274
Other protection	642,984	4,451,759	371,054	1,560,087	1,605,473	1,286,199
Highways and Streets	40,000	104,558	13,203	95,419	10	9,129
Sanitation	7,341,362	7,346,569	548,473	6,738,486	279,451	328,632
Health and welfare	16,650,846	19,358,620	756,014	15,044,876	319,953	3,993,791
Culture and recreation	3,964,992	4,068,294	271,672	3,663,361	145,036	259,897
Conservation	1,304,179	1,255,593	99,886	1,117,308	92,861	45,423
Urban and economic development	878,899	1,879,504	93,430	1,386,389	120,714	372,401
Debt Service						
Interest	5,000	8,500	649	6,497	-	2,003
Total expenditures	191,246,519	202,887,868	16,420,099	179,907,285	6,527,601	16,452,981
Excess (deficiency) of revenues over (under) expenditures	9,454,076	388,508	(13,740,198)	28,027,296		
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)	(11,267,786)	(227,588)	(9,889,091)		(1,378,695)
Total other financing sources (uses)	(9,454,076)	(11,099,094)	(227,588)	(9,834,612)		(1,264,482)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(10,710,586)		18,192,684		
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	-	5,474,443		5,474,443		
Unassigned fund balance month ended December 31, 2018	31,694,233	27,934,319		56,837,589		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	426,284	418,488	32,666	389,855	2,930	25,703
93rd District Court	426,284	408,518	23,590	360,852	6,416	41,250
139th District Court	426,284	428,767	32,335	397,193	736	30,838
206th District Court	465,339	460,609	33,154	422,521	5,979	32,109
275th District Court	426,284	411,284	33,757	409,412	2,581	(708)
332nd District Court	426,284	438,100	34,692	410,385	1,130	26,586
370th District Court	426,284	425,535	35,261	399,011	4,615	21,909
389th District Court	426,284	400,109	31,652	376,141	2,799	21,169
398th District Court	426,284	428,570	34,383	401,123	1,816	25,630
430th District Court	426,284	513,956	40,766	487,379	4,145	22,433
449th District Court	426,284	416,521	31,199	381,685	1,322	33,513
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	577,508	48,600	556,007	4,944	16,557
County Court At Law 2	552,865	554,701	43,491	532,033	2,275	20,393
Probate Court	657,056	630,527	46,946	607,270	178	23,079
County Court At Law 4	563,419	556,293	43,890	539,640	518	16,136
County Court At Law 5	553,638	547,092	43,313	530,419	769	15,904
County Court At Law 6	552,960	495,643	40,529	477,132	6,844	11,667
County Court At Law 7	552,960	530,669	42,427	509,983	5,074	15,612
County Court At Law 8	582,986	579,496	49,155	546,004	3,698	29,794
Master Court 1	132,984	155,641	10,365	145,886	899	8,857
Master Court 2	134,659	134,969	10,150	126,701	38	8,229
Court of Civil Appeals	2,964	3,070	237	2,739	331	(0)
Auxiliary Court	445,394	483,677	37,884	450,929	1,161	31,587
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	73,160	7,068	66,373	1,412	5,375
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	422,428	32,910	404,079	846	17,502
Justice of the Peace 1-2	433,337	431,302	31,955	410,531	1,558	19,213
Justice of the Peace 2-1	424,828	420,900	32,945	403,052	3,059	14,790
Justice of the Peace 2-2	426,643	415,656	37,408	399,187	3,858	12,612
Justice of the Peace 3-1	422,231	410,014	29,628	385,597	2,645	21,772
Justice of the Peace 3-2	433,988	427,503	30,367	401,801	4,896	20,806
Justice of the Peace 4-1	462,415	455,009	37,389	436,440	2,937	15,632
Justice of the Peace 4-2	452,116	431,231	34,780	414,610	2,199	14,422
Justice of the Peace 5-1	-	308,497	26,108	297,620	3,562	7,315
Indigent Defense	439,848	441,807	33,647	413,167	1,054	27,586
Criminal District Attorney	9,259,109	9,256,801	754,719	8,687,797	47,975	521,030
District Clerk	3,744,116	3,893,251	485,646	3,589,098	71,032	233,121
Budget and Management Commissioner, Precinct 2	7,235,111	8,855,494	913,822	8,258,657	-	596,836
Public Defense	1,388,371	1,302,675	93,576	1,199,747	6,454	96,474
Executive Office	44,507	38,694	6,226	6,226	32,469	-
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	353,349	4,770	75,380	277,842	128
Total Judicial	35,961,305	37,938,015	3,373,406	35,309,659	524,994	2,103,362
Executive						
County Judge	1,238,317	946,987	65,734	874,080	4,574	68,333
Budget and Management	-	-	-	-	-	-
Executive Office	1,757,098	1,738,162	119,378	1,586,568	80,440	71,154
Total Executive	2,995,415	2,685,149	185,112	2,460,649	85,014	139,487
Elections						
Elections Department	2,732,175	3,591,574	1,058,916	4,055,815	98,004	(562,245)
Total Elections	2,732,175	3,591,574	1,058,916	4,055,815	98,004	(562,245)
Financial Administration						
Appraisal fees	1,904,358	1,944,855	486,214	1,944,855	-	-
County Wide Admin	2,611,509	1,456,934	18,180	1,370,337	53,368	33,229
Budget and Management Commissioner, Precinct 2	1,221,648	1,164,262	90,193	1,088,973	5,692	69,597
Executive Office	-	-	-	-	-	-
Executive Office	1,245,337	1,133,699	121,256	1,108,364	660	24,674
Tax Assessor-Collector	8,090,366	7,403,157	584,520	6,925,715	45,935	431,507
County Treasurer	1,022,528	1,241,871	132,474	1,295,674	2,225	(56,028)
Purchasing Agent	1,952,462	1,760,406	138,711	1,623,389	32,278	104,739
County Auditor	3,233,499	3,244,263	243,871	2,967,576	31,925	244,762

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,407,933	290,681	3,511,512	591,503	304,917
Human Resources/Civil Service	789,421	782,219	60,798	731,572	2,978	47,668
IT Department	3,004,783	2,985,803	215,804	2,695,983	191,300	98,520
Total Financial Administration	29,337,417	27,525,402	2,382,701	25,263,952	957,866	1,303,584
Other						
Commissioner, Precinct 4	15,780	122,517	1,425	118,486	662	3,369
Executive Office	3,222,720	5,996,699	95,405	3,230,456	287,813	2,478,429
Planning Department	1,203,508	1,126,320	92,998	1,052,758	8,810	64,752
Facilities Management Department	6,546,227	6,811,243	536,097	5,958,034	395,586	457,623
Total Other	10,988,235	14,056,778	725,925	10,359,735	692,871	3,004,172
Public safety						
Police						
Criminal District Attorney	875,808	739,216	67,450	719,714	61,905	(42,402)
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	5,833	64,167	5,833	-
Executive Office	210,572	169,392	12,146	157,871	828	10,694
Sheriff	28,290,724	27,510,828	2,086,919	26,001,556	450,556	1,058,716
Constables						
Constable, Precinct 1	1,230,073	1,144,149	91,759	1,081,923	9,079	53,148
Constable, Precinct 2	1,165,553	1,171,926	100,372	1,116,023	10,638	45,266
Constable, Precinct 3	1,394,878	1,375,146	106,524	1,295,242	15,182	64,722
Constable, Precinct 4	1,450,482	1,434,273	108,690	1,335,057	29,592	69,624
Constable, Precinct 5	-	487,507	111,004	463,890	7,057	16,560
Total Police	34,677,090	34,102,439	2,690,697	32,235,442	590,670	1,276,327
Fire						
Emergency Services	1,961,227	1,941,523	163,330	1,767,563	17,413	156,546
Total Fire	1,961,227	1,941,523	163,330	1,767,563	17,413	156,546
Corrections						
Sheriff	27,710,836	28,513,195	2,636,191	26,467,559	528,327	1,517,310
Adult Probation	573,353	556,571	42,037	515,810	8,249	32,511
Juvenile Probation	13,481,204	13,503,825	1,007,404	11,858,676	460,697	1,184,453
Juvenile CBG	-	-	-	-	-	-
Total Corrections	41,765,393	42,573,591	3,685,631	38,842,045	997,272	2,734,274
Other Protection						
County Judge	550,984	552,909	40,723	499,253	25,534	28,123
Budget and Management	-	3,743,152	317,261	930,654	1,554,784	1,257,715
Executive Office	92,000	150,929	12,577	125,774	25,155	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,769	493	4,407	-	362
Total Other Protection	642,984	4,451,759	371,054	1,560,087	1,605,473	1,286,199
Highways and Streets						
Budget and Management	40,000	104,558	13,203	95,419	10	9,129
Total Highways and Streets	40,000	104,558	13,203	95,419	10	9,129
Sanitation						
Commissioner, Precinct 1	2,215,076	2,345,021	184,855	2,153,767	59,634	131,620
Commissioner, Precinct 2	894,038	742,545	55,033	632,352	65,001	45,192
Commissioner, Precinct 3	2,509,265	2,530,777	169,675	2,342,830	101,393	86,553
Commissioner, Precinct 4	1,252,908	1,223,683	95,604	1,133,983	49,350	40,349
Executive Office	470,075	504,544	43,306	475,555	4,072	24,918
Total Sanitation	7,341,362	7,346,569	548,473	6,738,486	279,451	328,632
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	220,000	16,621	50,690	42,079	127,232
Executive Office	1,199,964	1,264,887	51,166	1,261,217	-	3,670
Human Services	7,627,026	10,638,916	127,581	7,062,704	211,146	3,365,066
Health Department	7,290,300	6,695,576	518,954	6,177,415	54,375	463,786
WIC	1,416	2,116	427	2,017	-	99
Child Welfare	125,449	86,920	9,957	78,291	-	8,629
Veterans Services	406,691	450,205	31,308	412,543	12,353	25,310
Total Health and Welfare	16,650,846	19,358,620	756,014	15,044,876	319,953	3,993,791

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	830,289	910,752	66,314	844,783	20,701	45,268
Commissioner, Precinct 2	800,776	865,208	66,692	760,891	44,814	59,503
Commissioner, Precinct 3	835,838	815,313	49,986	641,277	70,002	104,033
Commissioner, Precinct 4	780,951	757,584	48,679	699,272	7,219	51,093
Executive Office	717,138	719,437	40,000	717,138	2,299	0
Total Culture and Recreation	3,964,992	4,068,294	271,672	3,663,361	145,036	259,897
Conservation						
Executive Office	783,400	860,806	74,915	788,867	71,646	294
Texas Cooperative Extension	520,779	394,787	24,971	328,441	21,216	45,130
Total Conservation	1,304,179	1,255,593	99,886	1,117,308	92,861	45,423
Urban and Economic Development						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	109,521	8,585	102,697	358	6,466
Commissioner, Precinct 2	434,143	443,344	30,656	412,909	4,544	25,891
Commissioner, Precinct 4	235,644	274,515	15,528	248,144	4,494	21,877
Urban County	103,000	103,183	16,710	100,440	-	2,743
Executive Office	-	948,942	21,952	522,199	111,318	315,425
Total Urban and Economic Development	878,899	1,879,504	93,430	1,386,389	120,714	372,401
Debt Service						
Interest	5,000	8,500	649	6,497	-	2,003
Total Debt Service	5,000	8,500	649	6,497	-	2,003
Other Financing Uses						
Interfund Transfers	9,454,076	11,267,786	227,588	9,889,091	-	1,378,695
Total Other Financing Uses	9,454,076	11,267,786	227,588	9,889,091	-	1,378,695
Total Expenditures and Other Financing Uses	200,700,595	214,155,654	16,647,687	189,796,376	6,527,601	17,831,677

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 December 31, 2018

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,549,398	-	-	3,549,398	3,549,398	-	-
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	-	-
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	13,564,489	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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-
SOA1332-Sheriff-Vehicles	-	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	-	232,185	-	108,105	124,080	232,185	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,068	-	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 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Max (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA-Pct. 4-BUS281/SH107-land	-	1,248	-	1,248	-	1,248	-	-
SOA1339-Pct. 4-BUS281/SH107-land	-	17,750	-	17,750	-	17,750	-	-
SOA1331-Pct. 4-BUS281/SH107-land	-	19,288	-	19,288	-	19,288	-	-
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	-	4,200	-	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	22	22	22	-	22	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT	1,716,057	2,153,721	-	(880)	1,889,690	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	310	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,776,496	22	907,980	13,512,002	14,419,962	94,644	264,891
By Departments								
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	2,650,877	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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,499,518	-	-	1,499,518	1,499,518	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Stary (FM 1024 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	108,105	124,080	232,185	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	655,968	79,000	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
Total Pct. 3	2,943,025	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	338,950	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)	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N T RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 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 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)	-	162,387	-	-	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	-	-
SOA1339-Pct. 4-BUS281/SH107-land	-	17,750	-	17,750	-	17,750	-	-
SOA1331-Pct. 4-BUS281/SH107-land	-	19,288	-	19,288	-	19,288	-	-
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	-	4,200	-	4,200	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	22	22	-	22	-	-
Total Pct. 4	4,334,072	5,429,987	22	41,648	5,375,109	6,419,757	-	10,231
SOA1302-Sheriff-Vehicles	-	34,274	-	34,274	-	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	6,900	-	6,900	-	-
Total Sheriff's Office	-	41,174	-	41,174	-	41,174	-	-
Transfers out - TXDOT	-	4,580	-	-	-	-	-	4,580
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	2,775	310	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	9,043	-	2,775	1,808	4,383	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,498	22	907,900	13,512,002	14,419,962	94,644	264,891

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	1,248	-	1,248	-	-
Total Interest Earnings	-	19,382	-	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	-	-
Total SOA 1302	-	92,564	-	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	-	-
Total SOA 1331	-	23,052	-	19,288	3,764	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	6,900	-	6,900	-	-
Total SOA 1332	-	17,166	-	6,900	19,288	17,166	-	-
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct. 4-BUS281/SH107-land	-	4,200	-	4,200	-	4,200	-	-
Total SOA 1334	-	7,500	-	4,200	3,300	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
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	-	-
Total SOA 1339	3,007,432	5,070,995	-	124,995	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	73,156	-	-	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 8 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 18 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 810 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 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,598	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,868	-	655,968	79,000	734,868	-	-	
Total SOA 1341	5,063,953	6,700,021	-	655,968	5,699,410	6,355,378	84,644	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 & renov	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,603	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	22	-	-	22	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	-	-	-	9,371	
Total SOA 1342	2,108,699	2,639,874	22	22	2,630,482	2,630,503	-	9,371	
Transfers out - TXDOT	-	4,680	-	-	-	-	-	4,680	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	2,775	310	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	0	-	-	0	0	-	-	
Non-department expenditures	-	6,043	-	2,775	1,608	4,383	-	4,680	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,496	22	907,960	13,512,002	14,419,962	84,644	264,601	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,012,173	-	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	-	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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			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	1,344	15,180	256,628	271,808	-	4,199
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	254,897	670,370	4,755,593	5,425,963	1,577,469	1,289,941
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 (Sioux 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	10,302	257,990	1,484,524	1,742,514	115,429	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	56,987	56,987	587,711	644,699	336,769	740,183
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (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	-	570,747	33,558	604,305	228,795	441,000
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	65,723	665,612	15,708	681,320	321,358	167,145
Pct. 3 Veterans (Abram-La Homa) Aid	-	563,943	-	253,971	-	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	31,044	221,044	-	221,044	325,305	197,681
Pct.3 FM676 (FM364-SH107)	-	3,628	-	3,628	-	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	1,380,168	-	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	34,104	909,959	4,736,347	5,646,306	706,275	591,475
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	(2,967)	(2,967)	638,853	635,886	-	2,967
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	-	267,100	314,808	581,908	1,391,195	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,803,056	9,551	59,957	3,665,069	3,725,025	2,685	75,346
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	-	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 PHII (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 PHII (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	-	3,205,008	10,585	946,356	1,336,510	2,282,866	459,697	462,445
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	75,197,713	471,572	5,203,931	55,738,459	60,942,389	6,973,256	7,282,068

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	858,524	-	-	858,524	858,524	-	-
Transfers out-Ref Bonds 2014B	-	15,020	-	1	15,018	15,020	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,059	-	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 December 31, 2018

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to December 31, 2018

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

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 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 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Sueno-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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	0	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 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 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	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 - Mediplex - 1615 S Closner - t	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & r	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	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 (Gooile 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 Bali)	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	-	-
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	-	(0)	-	-	-	-	-	-
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 December 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct 4 FM 1925(Kenyon-FM 907	-	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	-	-
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	1,046	1,046	180,805	181,852	-	-
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	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,626,465	1,046	21,347	28,574,480	28,595,826	30,638	-

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	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	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 - bui	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buil	-	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	1,046	1,046	180,805	181,852	-	-
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	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	1,046	6,217	6,180,488	6,186,704	-	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,530	-	14,530	-	14,530	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,626,465	1,046	21,347	28,574,480	28,595,826	30,638	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	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	675	1,950	4,350	6,300	8,700	-
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	5,939	3,982
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	19,985	70,127	677,346	747,473	145,686	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	669,175	-	-	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	-	-
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	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	52,525	97,582	-	97,582	-	(52,525)
Pct. 4 - FM1925(1500FT W Ware-10TH)	-	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	-	-
Pct. 4 Owassa (Alamo-Tower)	-	65,904	-	65,904	-	65,904	-	-
Pct. 4 Seminary S of FM2812	-	197,620	-	197,620	-	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	245,142	-	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1 SM W)	-	214,962	-	214,962	-	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	253,175	-	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	131,727	-	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	246,141	-	246,141	-	-
Pct. 4 - Sharp (FM1925-OSM North)	-	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	7,539	151,009	80,116	231,124	41,142	(48,681)
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,989,883	25,696	25,214	1,520,129	1,545,343	-	444,540
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,319,463	106,420	2,159,530	19,381,788	21,541,319	410,184	367,961

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
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	-	-
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 Noreste	-	327,195	-	1,655	325,540	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	371	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	46,077	-	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)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal)	-	46,100	-	-	45,940	45,940	160	-
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)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	-	-	-	37,641
Pct. 2 - Cesar Chavez (Bus 83 - Nolana l.p)	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	28,668	369,508	1,466,424	1,835,932	-	(79,208)
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	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	-	43,930	626,302	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	900	1,077,228	2,522,390	3,599,618	-	(900)
Pct. 3 - M3(FM2221-Tom Gill)	-	212,297	-	212,297	-	212,297	-	-
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	-	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	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	39,477	-	39,477	-	-
Pct. 4 - Mile 17 1/2 (Depot-Mnmack)	-	3,553	-	3,553	-	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,800,362	135,133	135,133	2,649,667	2,784,800	-	1,015,562
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,032,834	164,701	2,455,502	12,482,748	14,938,250	57,019	1,037,564

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	6,101,729	305,152	4,089,007	974,868	5,063,876	2,770,714	267,140
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,065	2,495,065	-	4,935
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	4,891	132,890	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	3,561	8,181
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	129,508	234,318	363,827	36,535	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N(FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	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 (M5N-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	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US93-Mile6N)	-	450,316	-	10,730	318,535	329,265	91,402	28,648
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362R N. of I-2)	-	67,150	-	34,214	8,582	42,796	6,209	18,144
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	42,867	-	7,556	35,311	42,867	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	21,574	-	21,574	2,250	176
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	34,760	56,432	-	56,432	12,072	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	1,695,147	1,086	12,472	88,894	101,166	148,828	1,445,153
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,305,726	28,577	632,820	429,197	1,262,017	21,649	22,061
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,561,900	26,729	583,226	522,194	1,105,421	608,066	(151,586)
Pct. 2 Nolana Loop (FM1426-FM907)	-	-	-	455,873	-	455,873	-	(455,873)
Pct. 2 Bus281/SH107 Cuhse sq	-	-	-	-	-	-	-	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	2,700	40,500	28,080	68,580	2,700	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	816,879	-	-	-	-	413,146	403,733
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	11,400	205,200	216,600	11,400	-
Pct. 3 Vehicles	150,000	220,720	-	65,950	154,770	220,720	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	91,609	142,672	2,146,792	2,289,464	5,400	900
Pct. 3 Machinery & Equipment	-	427,166	124,605	412,099	-	412,099	-	15,067
Pct. 3 M3 (FM2221-Tom Gill)	-	255,749	63,280	74,146	-	74,146	171,592	10,011
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	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)	-	313,468	-	-	-	-	260,943	52,525
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	-	-	-	26,496
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	-	19,510	-	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	46,827	4,879	51,706	-	-
Pct. 4 Bus281/SH107 - Land	-	871,104	25,312	70,369	555,626	625,995	245,109	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	49,520	56,277	-	56,277	-	36,734
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
Health and welfare								
Hhisd - 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	-	3,070	93,648	97,618	129,641	972,741
Pct. 4 Brewster Park	-	99,974	-	-	-	-	-	99,974
Pct. 4 Mio Ponce Park	-	29,905	-	8,086	5,046	13,132	13,772	-
Issuance costs								
Transfers out - TXDOT	-	4,204,802	547,615	547,615	1,531,789	2,079,384	-	2,125,418
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,618,583	1,300,945	7,823,763	22,258,170	30,081,933	5,591,828	4,944,821

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to December 31, 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	-	157,500	-	14,547	-	14,547	-	142,953
Pct. 1 New Tax Office Substn-Bldg	-	200,000	4,593	31,130	-	31,130	125,279	43,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,410,451	1,062,000	1,576,096	-	1,576,096	3,444,438	389,916
MGMT-County Svc Fclty-Bldg	1,000,000	828,472	-	45,950	-	45,950	128,407	654,115
Public Safety								
Sheriff - vehicles	2,500,000	2,216,895	72,141	1,793,060	-	1,793,060	423,581	253
Constable Pct. 1 - Vehicles	-	55,000	33,255	33,255	-	33,255	17,253	4,493
Constable Pct. 2 - Vehicles	-	55,000	-	51,377	-	51,377	-	3,623
Constable Pct. 3 - Vehicles	-	70,010	35,005	70,010	-	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	41,877	523	42,400	896	4,749
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	691,851	-	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	4,226	23,964	-	23,964	262,931	263,104
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	3,080	3,080	-	3,080	15,273	297,271
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	195,302	-	74,960	-	74,960	-	120,342
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	4,971	76,673	21,420	98,093	55,528	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	73,382	244,023	-	244,023	1,006,177	-
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	-	-	400,000	-
Pct. 2 Vehcles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	145,900	-	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	1,324,297	-	54,397	-	54,397	-	1,269,899
Pct. 2 CW Mech Shop	-	214,250	61,760	178,692	-	178,692	26,285	9,273
Pct. 2 ICA Eldora (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	13,672	210,493	75,394	285,887	48,695	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	-	-	-	40,355	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	-	-	94,963	780
Pct. 3 Veterans (Abram-La Homa)	1,274,100	659,483	24,794	63,294	-	63,294	584,553	11,636
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	359	-	359	0	268,864
Pct. 3 Mile3N(FM2221-Tom Gill)	99,849	1,204,677	36,021	36,021	-	36,021	900,978	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	67,295	67,295	-	67,295	36,236	496,470
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	38,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	-	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	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	102,347	102,347	-	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	49,600	8,120	8,120	-	8,120	41,480	-
Pct. 4-Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	61,790	61,790	-	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	105,149	105,149	-	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	5,684	16,870	-	16,870	78,169	652,361
Pct. 2 Regional Park-Improvements	-	39,150	-	12,720	-	12,720	4,220	22,210
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	3,884	19,812	-	19,812	50,009	5,500
Pct. 4 Brewster Park - Improvement	177,887	177,887	148,974	150,874	7,058	157,932	-	19,955
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	198,257	344,230	-	344,230	332,815	1,134,934
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,484,641	1,214,354	1,214,354	216,390	1,430,745	-	7,053,897
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	33,341,885	3,344,754	8,635,114	1,547,125	10,182,239	8,649,629	14,510,017

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	127,000,000	8,744,481	8,829,396	-	8,829,396	2,825,444	115,345,160
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	8,744,481	10,046,912	-	10,046,912	2,825,444	115,345,160

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to December 31, 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	-	-	-	-	74,266	425,734
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 2 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	-	-	-	-	12,500	987,500
Pct 2 BUS281/SH107 Crthse sq	3,000,000	3,000,000	154,763	154,763	-	154,763	2,103,091	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	-	-	-	-	8,267	491,733
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	154,763	461,542	-	461,542	2,386,854	24,958,383

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	10,266	94,644	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(118,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	363,827	36,535	-
F1351	686,323	5,528	691,851	678,986	-	12,865
F1353	324,000	(130,000)	194,000	-	188,730	5,270
Total	18,436,048	(2,398,344)	16,037,704	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
Alocer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	26,359	26,359
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	196,659	177,920	576,686	-	1,177,757	293,550	1,471,306
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	28,243	-	28,243
Frontiers Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	19,950	-	19,950
Javler 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	55,698	-	-	-	-	-	-	-	-	141,179	-	141,179
Lanadowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,418	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	489,913	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Saason, Inc.	-	337,042	360,596	-	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,738	-	-	-	-	-	-	-	-	-	158,738	-	158,738
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	-	102,100	-	102,100
Total	10,266	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	363,827	678,986	15,701,661	319,909	16,021,570	

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	356,055	356,055	355,453	603	-
F1350	750,000	169,954	919,954	640,948	278,400	605
F1351	-	148,500	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
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	-	-	-	278,400	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Fam & 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 December 31, 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	-	-
F1338	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,166	427,166	412,099	-	15,067
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	9,040,252	-	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
Arts A & A Truck City USA	-	-	26,800	-	-	-	-	-	26,800	-	26,800
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	314,873	-	1,485,184	-	1,485,184
Frontiers Materials, Inc.	-	123,608	178,878	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	204,722	-	204,722
Jimmy 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 Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,983	76,935	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,585	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,669	35,988	-	-	-	-	-	50,657	-	50,657
Raba-Klatner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	818,414	-	818,414
Sascon, Inc.	-	-	353,204	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	947,401	-	947,401
Vermicon 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	412,099	359	9,040,252	-	9,040,252

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

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

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance	
	F1331	F1332	F1336	F1341	F1345	F1350			Total
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Bumers, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch 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
Milenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Mana	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,278	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Tile 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 December 31, 2018

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,718,057	437,664	2,153,721	1,668,630	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	1,621,685	444,540
F1347	-	3,800,362	3,800,362	2,784,800	1,015,562
F1350	-	4,204,802	4,204,802	2,079,384	2,125,418
F1351	7,344,132	1,140,509	8,484,641	1,430,745	7,053,897
F1353	6,578,000	-	6,578,000	-	6,578,000
Total	18,089,189	23,883,197	41,972,386	24,492,079	17,480,307

Project	Pct	Expenditures											Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350		F1351
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	13,205
CR 342 Bridge (Charlee Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2 W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	23,833
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	1,122,969
Mile 8 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	460,358	149,665	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	29,619	768,765
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	838,527
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	148,235
Notiana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	587,711	-	650,211
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	547,725	54,608	602,333
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-Pentias)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	13,372	-	-	-	1,856,339
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	-	-	-	781,160	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 (McCrosfield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	46,249
CR872 - Bridgee	3	-	-	-	-	-	-	-	-	1,660	-	-	-	1,660
M3 (Tom G4-FM892)	3	-	-	-	-	-	-	-	-	-	-	-	330,575	330,575
Shary Rd (FM876-SH107)	3	-	-	-	-	-	-	-	-	83,424.66	8,706.60	180,430	-	282,561
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	-	190,000.00	-	190,000
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	-	253,971	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,789	-	80,941	-	131,910
FM 1925 (Kanyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	263,232	-	-	-	263,232
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	8,401	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,117	-	-	-	37,136	33,702	-	-	69,982	1,067,000	111,222	46,721	1,796,880
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	333,274
Total		1,888,630	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,621,685	2,784,800	2,079,384	1,430,745	24,492,079