

Hidalgo County, Texas

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

January 31, 2019



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

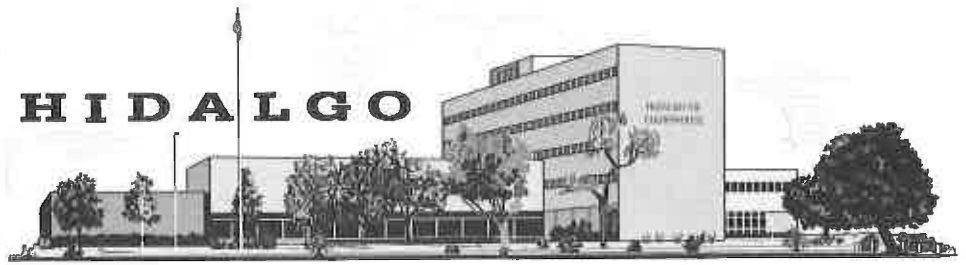
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) January 31, 2019

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

July 16, 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 January 31, 2019 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, 92 ND D.C.	FERRASINO MAJOMI JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 131 ST D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 376 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KIRO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 450 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JAMIE TIJERINA JUDGE, 464 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2019

	Governmental Fund Types				Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) January 31, 2019
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	17,714,333	27,762,502	2,650,551	2,327,820	1,024,645	4,788,142	10,943,764	-	-	-	67,211,758
Investments	112,569,009	27,700,000	84,500,000	5,100,000	-	-	2,001,251	-	-	-	231,870,259
Receivables (net of allowance for uncollectibles)	41,841,763	27,483	11,091	5,672,531	-	1,062	-	-	-	-	47,553,930
Due from other governments	501,700	9,128,764	5,100,048	-	-	-	-	-	-	-	14,730,511
Due from other funds	-	3,141,199	-	18,480,527	19,435	79,426	-	-	-	-	21,720,587
Due from component unit	7,950	32,026	584,201	-	-	-	-	-	-	-	624,177
Inventories	758,373	-	-	-	-	-	-	-	-	-	758,373
Prepaid items	7,801	1,936	-	-	-	216,655	-	-	-	-	226,393
Investments - noncurrent	46,954,285	-	84,069,144	-	-	-	-	-	-	-	131,023,429
Advances to other funds	102,100	10,400	-	-	-	150,000	-	-	-	-	262,500
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):											-
Land	-	-	-	-	1,001,093	-	5,495,714	48,643,528	-	-	55,140,336
Infrastructure	-	-	-	-	-	-	-	439,662,222	-	-	439,662,222
Buildings	-	-	-	-	-	-	-	154,582,376	-	-	154,582,376
Improvements other than buildings	-	-	-	-	-	-	-	19,259,315	-	-	19,259,315
Machinery and equipment	-	-	-	-	-	-	-	120,304,783	-	-	120,351,866
Construction in progress	-	-	-	-	38,342	8,741	-	26,096,381	-	-	26,096,381
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	25,908,347	-	25,908,347
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	315,061,653
Total assets	220,457,314	67,804,311	176,915,034	31,580,878	2,083,516	5,244,026	18,440,729	808,548,607	340,970,000	-	1,672,044,416

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,498,574	161,061	41,805	-	1,388	-	2,407,215	-	-	4,110,042
Vouchers payable	37,480	-	-	-	-	-	-	-	-	37,480
Claims and judgments	-	-	-	-	-	4,314,000	883,633	-	-	5,177,633
Retainage payable	28,752	-	1,726,177	-	9,259	-	-	-	-	1,764,188
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	14,226,248	-	85,669	-	-	-	7,416,847	-	-	21,728,764
Due to other governments	1,495,397	656,743	-	-	-	-	-	-	-	2,152,140
Due to others	3,209	-	-	-	-	-	-	-	-	3,209
Due to component unit	16,240	3,864	-	-	-	-	-	-	-	20,104
Held in escrow	1,171,848	4,376	-	-	-	-	7,496,966	-	-	8,673,190
Unearned revenues	100,000	7,331,183	532,772	-	-	-	-	-	-	7,963,955
Unavailable revenues	42,329,906	2,587,695	4,671,180	5,672,531	-	-	-	-	-	55,261,312
Undistributed receipts	(39,875,228)	-	-	-	-	-	-	-	-	(39,875,228)
Capital lease payable	-	-	-	-	-	2,791	-	-	-	2,791
General oblig bonds payable	-	-	-	-	-	-	-	339,775,000	-	339,775,000
Notes payable	-	-	-	-	-	-	-	1,195,000	-	1,195,000
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	1,538,470
Total liabilities	21,032,427	10,744,922	7,057,603	5,672,531	1,549,117	4,316,791	18,184,661	-	340,970,000	409,528,051
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,050,750	5,950	-	808,548,607	-	809,605,307
Unrestricted	-	-	-	-	(583,252)	771,285	-	-	-	188,033
Nonspendable	918,551	-	-	-	-	150,000	-	-	-	1,068,551
Restricted	7,194,494	57,059,390	169,857,431	25,908,347	66,902	-	-	-	-	280,086,563
Assigned	4,317,137	-	-	-	-	-	-	-	-	4,317,137
Unassigned	186,994,706	-	-	-	-	-	256,068	-	-	187,250,774
Total equity and other credits	199,424,887	57,059,390	169,857,431	25,908,347	534,400	927,235	256,068	808,548,607	-	1,262,516,364
Total liabilities, equity and other credits	220,457,314	67,804,311	176,915,034	31,580,878	2,083,516	5,244,026	18,440,729	808,548,607	340,970,000	1,672,044,416

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 First Month Ended January 31, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	145,635,702	-	-	19,984,155	165,619,857
Licenses and permits	118,770	351,020	-	-	469,790
Intergovernmental revenues	368,624	1,457,583	-	-	1,826,206
Charges for services	539,914	114,809	-	-	654,723
Fines & forfeitures	10,721	299,901	-	-	310,621
Special assessments	-	-	-	-	-
Interest earnings	(358,288)	(19,370)	(379,399)	(27,949)	(785,006)
Miscellaneous	154,074	243	-	-	154,317
Total revenues	146,469,516	2,204,185	(379,399)	19,956,207	168,250,508
Expenditures					
General government					
Judicial	850,923	114,656	-	-	965,579
Executive	89,674	-	-	-	89,674
Elections	38,670	-	-	-	38,670
Financial administration	1,129,636	3,895	-	-	1,133,531
Other	2,823,719	-	-	-	2,823,719
Public safety					
Police	1,500,177	71,175	-	-	1,571,353
Fire	10,321	-	-	-	10,321
Corrections	846,626	261,124	-	-	1,107,749
Other protection	8,359	-	-	-	8,359
Highways and streets	1,154	391,606	-	-	392,760
Sanitation	117,423	-	-	-	117,423
Drainage	-	-	-	-	-
Health and welfare	1,717,184	439,726	-	-	2,156,910
Culture and recreation	67,498	-	-	-	67,498
Conservation	6,884	-	-	-	6,884
Urban and economic development	36,376	-	-	-	36,376
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	9,244,623	1,282,182	-	-	10,526,806
Excess (deficiency) of revenues over (under) expenditures	137,224,892	922,002	(379,399)	19,956,207	157,723,702
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	7,233	-	-	7,233
Transfers out	(6,538)	(695)	-	-	(7,233)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,538)	6,538	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	137,218,354	928,541	(379,399)	19,956,207	157,723,702
Fund balance at December 31, 2018	62,206,533	56,130,849	170,236,830	5,952,140	294,526,353
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2018, as restated	62,206,533	56,130,849	170,236,830	5,952,140	294,526,353
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2019	199,424,887	57,059,390	169,857,431	25,908,347	452,250,055

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2019

Fund	Beginning Balance January 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2019
General Fund				
1100 General Fund	54,323,627	65,023,224	101,632,518	17,714,333
Total General Fund	54,323,627	65,023,224	101,632,518	17,714,333
Special Revenue Funds				
1200 Road & Bridge County Wide	1,382,910	3,071,954	2,890,448	1,564,416
1220 LEOSE	23,006	-	2,775	20,231
1222 District Attorney Bad Check Processing	89,999	5,407	12,498	82,908
1223 District Attorney Investigations H.B. 65	(446,713)	18,767	227,458	(655,404)
1224 Drug Abuse Prevention and Rehabilitation	433,873	-	-	433,873
1225 Pretrial Intervention Prgm Fund	35,977	80,690	48,766	67,900
1226 Sheriff Investigations	29,779	-	-	29,779
1227 Sheriff Investigations H.B. 65	388,606	2,129	23,533	367,202
1228 Sheriff Equitable Sharing - Treasury Funds	281,703	-	56,848	224,855
1229 Sheriff Equitable Sharing - Justice Funds	399,283	13,604	27,196	385,691
1230 Constable Pct. 3 Investigations H.B. 65	25,314	-	-	25,314
1231 Constable Pct. 4 Investigations H.B. 65	246,750	-	-	246,750
1233 Constable Pct. 1 Investigations H.B. 65	5,805	-	-	5,805
1234 County Child Abuse Prevention	51,234	891	-	52,125
1235 District Clerk Records Management & Preservation	441,494	8,900	-	450,393
1236 District Clerk Title IV-D	-	-	-	-
1237 County Clerk Records Management & Preservation	1,744,719	169,365	609,328	1,304,756
1238 County Records Management & Preservation	9,372	80,573	34,752	35,193
1239 Court Reporter Service	(39,524)	80,005	32,551	7,930
1240 Juvenile Delinquency Prevention	4,939	-	-	4,939
1241 Courthouse Security	62,442	56,165	117,251	1,356
1242 Justice Court Technology	395,499	29,102	37,373	387,227
1243 Contributions	370,495	19	1,570	368,944
1245 Justice Court Building Security	123,312	7,226	-	130,538
1246 Tax Assessor-Collector Special Vehicle Inventory	495,875	30,150	3,525	522,500
1247 Law Library	303,761	85,143	62,934	325,969
1250 Supplemental Court Guardianship	98,419	2,020	-	100,439
1251 HIDTA Chapter 59	288,001	4,260	44,572	247,688
1252 HIDTA US Treasury	432,791	-	3,762	429,029
1253 HIDTA Other States	96,590	-	-	96,590
1254 HIDTA US Justice	502,154	-	-	502,154
1255 County & District Court Technology	93,741	3,190	-	96,931
1256 DA US Department of Justice	288,405	8,700	-	297,105
1257 Constable Pct.3 Treasury	31,562	-	6,155	25,407
1258 Local Provider Participation	38,700,181	15,583,114	31,164,924	23,118,370
1259 Constable Pct.4 Federal Sharing - Treasury	54,728	-	-	54,728
1260 Constable Pct.2 Chapter 59	9,320	-	564	8,756
1261 Constable Pct.4 Federal Sharing - DOJ	67,112	-	-	67,112
1280 Designated Purpose Grants - Level 0	(1,379,615)	575	19,434	(1,398,474)
1281 Designated Purpose Grants - Level 1	(254,604)	173,322	127,143	(208,424)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(9,511)	-	-	(9,511)
1284 Designated Purpose Grants - Level 4	(439,509)	230,087	384,221	(593,663)
1285 Designated Purpose Grants - Level 5	(239,946)	56,733	129,347	(312,560)
1286 Designated Purpose Grants - Level 6	30,105	-	20,781	9,324
1289 Designated Purpose Grants - Level 9	(62,952)	41,823	88,958	(110,087)
1291 HIDTA Grants	(122,612)	115,568	93,677	(100,622)
1292 WIC Grants	(1,999,492)	464,401	1,210,259	(2,745,350)
1293 Health Department Grants	613,794	552,950	462,150	704,594
1294 Juvenile Probation Department Grants	555,236	304,839	533,923	326,152
1295 Post Adjudication Juvenile Boot Camp	347,536	28,440	59,772	316,204
1296 Juvenile Probation Title IV-E	146,786	-	24,909	121,877
1297 Adult Probation Grants	1,454,401	310,504	1,447,186	317,739
Total Special Revenue Funds	46,172,330	21,600,594	40,010,421	27,762,502

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2019

Fund	Beginning Balance January 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2019
Capital Projects Funds				
1301 Capital Outlay	-	-	19,394	(19,394)
1302 Tax Notes, Series 2007	65	-	-	65
1303 Sale of Capital Assets	402,845	-	42,486	360,358
1304 Tax Notes, Series 2014	3	-	-	3
1312 Border Colonia Access Program Round III	(145,427)	-	61,433	(206,860)
1315 Texas Department of Transportation Projects	(8,831,003)	2,921,799	1,648,493	(7,557,698)
1331 Certificates of Obligation, Series 2001	-	-	-	-
1341 Certificates of Obligation, Series 2009B&C	36	-	36	-
1342 Certificates of Obligation, Series 2010A&B	51,882	-	15,621	36,261
1345 Certificates of Obligation, Series 2014	2,451,293	-	1,723,274	728,019
1347 Certificates of Obligation, Series 2015A	1,381,689	-	319,450	1,062,219
1350 Certificates of Obligation, Series 2016	2,835,845	603,493	1,035,497	2,403,841
1351 Certificates of Obligation, Series 2017	304,226	3,248,695	2,617,210	935,711
1352 Certificates of Obligation, Series 2018A	3,182,153	3,106,310	2,049,742	4,238,721
1353 Certificates of Obligation, Series 2018B	(82,674)	1,069,422	317,244	669,503
Total Capital Projects Funds	1,550,714	10,949,718	9,849,881	2,650,551
Debt Service Funds				
1401 Notes Payable	24,391	87,162	-	111,553
1436 Certificates of Obligation, Series 2008	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	34,737	13,518	-	48,254
1440 Refunding Bonds, Series 2009A	6,567	4,299	-	10,866
1441 Certificates of Obligation, Series 2009B&C	19,113	46,869	-	65,982
1442 Certificates of Obligation, Series 2010A&B	44,245	124,471	-	168,715
1443 Refunding Bonds, Series 2014A	20,441	59,128	-	79,569
1444 Refunding Bonds, Series 2014B	128,838	233,816	-	362,654
1445 Certificates of Obligation, Series 2014	28,092	149,799	-	177,891
1446 Refunding Bonds, Series 2014C	60,546	205,336	-	265,882
1447 Certificates of Obligation, Series 2015A	12,474	48,235	-	60,708
1448 Refunding Bonds, Series 2015B	15,426	48,762	-	64,188
1449 Refunding Bonds, Series 2015C	21,211	10,524	-	31,735
1450 Certificates of Obligation, Series 2016	45,121	179,526	-	224,646
1451 Certificates of Obligation, Series 2017	38,394	136,365	-	174,759
1452 Certificates of Obligation, Series 2018A	-	266,817	-	266,817
1453 Certificates of Obligation, Series 2018B	-	108,536	-	108,536
1454 Refunding Bonds, Series 2018C	(9,500)	114,545	-	105,045
Total Debt Service Funds	490,113	1,837,707	-	2,327,820
Enterprise Funds				
2101 Sanitary Landfill	739,699	-	-	739,699
2102 Jail Commissary	206,903	135,596	57,552	284,947
Total Enterprise Funds	946,602	135,596	57,552	1,024,645
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,041,734)	3,577,570	3,214,586	(1,678,750)
2202 Workers' Compensation Self-Insurance	6,337,418	274,187	144,713	6,466,892
Total Internal Service Funds	4,295,684	3,851,757	3,359,299	4,788,142
Private-Purpose Trust Funds				
3301 Unclaimed Money	790,457	172,926	-	963,383
3302 County Clerk Unclaimed Money	153,185	-	-	153,185
Total Private-Purpose Trust Funds	943,642	172,926	-	1,116,568
Agency Funds				
3401 Clearing Fund	3,640,847	10,571,182	8,330,475	5,881,554
3402 Payroll Fund	2,212	11,563,522	7,702,180	3,863,554
3403 Insurance Fund	80,189	29,260	27,360	82,089
Total Agency Funds	3,723,248	22,163,964	16,060,016	9,827,196
Grand Total for Primary Government	112,445,960	125,735,485	170,969,888	67,211,756

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

[illegible]

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2019

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		Total
					Principal	Interest	Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	41,800	1,086,800
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	5,175,000	177,787	5,352,787
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	19,200,000	4,868,000	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 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							
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	1,195,000	59,750	1,254,750
Total	411,610,000				340,970,000	193,204,249	534,174,249

Schedule of Debt Requirements

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

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

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2019

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100 General Fund		208,619,515	206,706,107	146,469,516	213,365,644	219,899,891	9,251,162
Total General Fund		208,619,515	206,706,107	146,469,516	213,365,644	219,899,891	9,251,162
Special Revenue Funds							
1200 Road & Bridge County Wide		19,705,000	19,924,464	993,118	21,241,046	21,624,318	391,606
1220 LEOSE		-	-	-	-	7,856	-
1222 District Attorney Bad Check Processing		-	-	2,779	114,246	114,246	2,422
1223 District Attorney Investigations H.B. 65		-	-	-	1,961,200	2,158,243	42,509
1224 Drug Abuse Prevention and Rehabilitation		-	-	-	-	-	-
1225 Pretrial Intervention Prgm Fund		300,000	300,000	5,500	430,983	430,983	8,218
1226 Sheriff Investigations		-	-	-	-	-	-
1227 Sheriff Investigations H.B. 65		-	-	-	40,000	480,740	4,394
1228 Sheriff Federal Sharing - U.S. Treasury		-	-	-	15,000	30,000	-
1229 Sheriff Federal Sharing - U.S. Dept of Justice		-	-	9,345	100,000	428,000	-
1230 Constable Pct. 3 Investigations H.B. 65		-	-	-	-	-	-
1231 Constable Pct. 4 Investigations H.B. 65		-	-	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65		-	-	-	-	-	-
1234 County Child Abuse Prevention		5,500	5,500	298	-	-	-
1235 District Clerk Records Management & Preservation		50,000	50,000	4,861	-	-	-
1236 District Clerk Title IV-D		-	-	-	-	-	-
1237 County Clerk Records Management & Preservation		865,000	865,000	-	585,181	585,181	1,937
1238 County Records Management & Preservation		302,000	302,000	15,127	312,170	312,170	1,302
1239 Court Reporter Service		162,000	162,000	9,077	-	162,000	10,300
1240 Juvenile Delinquency Prevention		-	-	-	-	-	-
1241 Courthouse Security		952,679	952,679	15,463	1,031,694	1,031,694	22,539
1242 Justice Court Technology		205,000	205,000	14,892	52,522	186,610	-
1243 Contributions		40,000	40,000	-	45,000	45,000	-
1245 Justice Court Building Security		47,000	47,000	3,654	-	35,691	-
1246 Tax Assessor-Collector Special Vehicle Inventory		-	-	-	-	232,509	657
1247 Law Library		394,000	394,000	21,873	490,886	490,886	3,911
1250 Supplemental Court Guardianship		13,000	13,000	-	30,000	30,000	-
1251 HIDTA Chapter 59		-	-	-	-	-	12,443
1252 HIDTA US Treasury		-	-	-	426,000	426,000	520
1253 HIDTA Other States		-	-	-	-	-	-
1254 HIDTA US Justice		-	-	-	-	-	-
1255 Co & District Court Technology		17,000	17,000	477	-	-	-
1256 DA US Department of Justice		-	-	8,700	306,324	306,324	-
1257 Constable Pct.3 Treasury		-	-	-	-	-	-
1258 Local Provider Participation Fund		-	-	652	-	14,513,160	-
1259 Constable Pct.4 Federal Sharing - Treasury		-	-	-	-	-	-
1260 Constable Pct.2 Chapter 59		-	-	-	-	-	-
1261 Constable Pct.4 Federal Sharing - DOJ		-	-	-	-	-	-
1280 Designated Purpose Grants - Level 0		-	2,748,859	575	-	2,748,859	-
1281 Designated Purpose Grants - Level 1		-	1,662,385	1,639	-	1,662,385	25,350
1282 Designated Purpose Grants - Level 2		-	88,997	-	-	88,997	-
1283 Designated Purpose Grants - Level 3		-	153,558	-	-	153,558	-
1284 Designated Purpose Grants - Level 4		-	2,063,967	24,910	-	2,063,967	20,091
1285 Designated Purpose Grants - Level 5		-	1,122,696	19,850	-	976,303	24,151
1286 Designated Purpose Grants - Level 6		-	9,219	-	-	9,219	-
1287 Designated Purpose Grants - Level 7		-	426,703	-	-	426,703	-
1289 Designated Purpose Grants - Level 9		-	1,319,478	8,663	-	1,319,478	16,489
1291 HIDTA Grants		-	246,075	9,968	-	246,075	9,968
1292 WIC Grants		-	8,582,415	344,015	-	8,582,415	344,100
1293 Health Department Grants		-	4,608,360	116,966	-	4,566,234	94,641
1294 Juvenile Probation Department Grants		-	2,384,054	(597,620)	-	2,384,054	39,735
1295 Post Adjudication Juvenile Boot Camp		-	538,128	-	-	538,128	-
1296 Juvenile Probation Title IV-E		-	375,848	1,444	-	410,273	5,259
1297 Adult Probation Grants		-	11,289,264	1,175,390	-	11,289,264	200,335
Total Special Revenue Funds		23,058,179	60,897,649	2,211,418	27,182,252	81,097,522	1,282,877
Capital Projects Funds							
1301 Capital Outlay		-	-	-	-	-	-
1302 Tax Notes, Series 2007		-	-	-	-	-	-
1303 Sale of Capital Assets		-	40,487	-	-	354,202	-
1304 Tax Notes, Series 2014		-	-	-	-	-	-
1312 Border Colonia Access Program Round III		-	503,613	-	-	503,613	-
1315 Texas Department of Transportation Projects		-	18,760,949	523	-	13,462,063	-
1341 Certificates of Obligation, Series 2009B&C		-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	-	-	640,627	-
1347	Certificates of Obligation, Series 2015A	-	-	-	-	709,196	-
1350	Certificates of Obligation, Series 2016	-	-	158	-	9,823,263	-
1351	Certificates of Obligation, Series 2017	-	-	1,134	-	20,005,681	-
1352	Certificates of Obligation, Series 2018A	-	-	(381,782)	-	115,993,380	-
1353	Certificates of Obligation, Series 2018B	-	-	567	-	27,020,435	-
Total Capital Projects Funds		-	19,305,048	(379,399)	-	188,543,098	-
Debt Service Funds							
1401	Notes Payable	1,201,766	1,201,766	972,270	1,256,250	1,256,250	-
1438	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	484,906	1,006,283	1,006,283	-
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,371	1,140,474	2,380,564	2,380,564	-
1443	Refunding Bonds, Series 2014A	803,620	803,620	605,664	1,088,300	1,088,300	-
1444	Refunding Bonds, Series 2014B	2,936,939	2,936,939	2,220,156	3,301,287	3,301,287	-
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	1,732,808	2,173,594	2,173,594	-
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,228,464	2,931,500	2,931,500	-
1447	Certificates of Obligation, Series 2015A	669,752	669,752	539,799	688,494	688,494	-
1448	Refunding Bonds, Series 2015B	672,752	672,752	548,847	739,500	739,500	-
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	6,219	351,943	351,943	-
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,019,074	2,555,400	2,555,400	-
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,531,796	1,922,300	1,922,300	-
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	3,345,628	4,537,474	4,537,474	-
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,360,933	1,007,291	1,007,291	-
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,219,170	763,640	763,640	-
Total Debt Service Funds		28,924,324	28,924,324	19,956,207	26,703,819	26,703,819	-
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	135,596	542,382	542,382	12,485
Total Enterprise Funds		-	-	135,596	542,382	542,382	12,485
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	2,151,024	32,311,000	32,311,000	2,026,209
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	178,508	2,169,167	2,169,167	52,337
Total Internal Service Funds		34,768,700	34,768,700	2,329,532	34,480,167	34,480,167	2,078,546
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		293,370,718	350,601,828	170,722,868	302,274,264	551,266,879	12,825,070

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 First Month Ended January 31, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	145,635,702	145,635,702		30,840,878
Licenses and permits	140,000	140,000	118,770	118,770		21,230
Intergovernmental revenues	8,909,305	8,909,305	368,624	368,624		8,540,682
Charges for services	18,173,129	18,173,129	539,914	539,914		17,633,216
Fines & forfeitures	322,000	322,000	10,721	10,721		311,279
Special assessments	32,000	32,000	-	-		32,000
Interest earnings	2,170,500	2,170,500	(358,288)	(358,288)		2,528,788
Miscellaneous	396,000	482,592	154,074	154,074		328,518
Total revenues	206,619,515	206,706,107	146,469,516	146,469,516		60,236,591
Expenditures						
General government						
Judicial	38,627,882	38,707,197	850,923	850,923	389,190	37,467,084
Executive	2,870,757	2,927,005	89,674	89,674	154,725	2,682,606
Elections	3,140,462	3,140,462	38,670	38,670	47,271	3,054,521
Financial administration	32,668,029	31,383,938	1,129,636	1,129,636	1,374,666	28,879,637
Other	11,701,519	14,764,967	2,823,719	2,823,719	644,615	11,296,632
Public safety						
Police	35,973,129	35,992,533	1,500,177	1,500,177	1,896,457	32,595,899
Fire	2,104,463	2,104,463	10,321	10,321	34,368	2,059,775
Corrections	44,098,495	43,620,521	846,626	846,626	2,771,106	40,002,789
Other protection	782,677	1,081,605	8,359	8,359	1,065,727	7,518
Highways and Streets	45,000	45,000	1,154	1,154	-	43,846
Sanitation	7,688,173	7,745,893	117,423	117,423	1,088,101	6,540,369
Health and welfare	17,141,498	19,986,137	1,717,184	1,717,184	632,002	17,636,951
Culture and recreation	4,191,499	4,222,969	67,498	67,498	622,905	3,532,566
Conservation	1,702,224	1,706,143	6,884	6,884	726,406	972,853
Urban and economic development	1,228,058	1,228,058	36,376	36,376	80,341	1,111,341
Debt Service						
Interest	6,000	6,000	-	-	-	6,000
Total expenditures	203,969,865	208,662,891	9,244,623	9,244,623	11,527,880	187,890,388
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(1,956,783)	137,224,892	137,224,892		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,395,779)	(11,237,000)	(6,538)	(6,538)		(11,230,462)
Total other financing sources (uses)	(9,395,779)	(11,237,000)	(6,538)	(6,538)		(11,230,462)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(13,193,784)		137,218,354		
Unassigned fund balance at January 1, 2019	36,096,437	36,096,437		36,096,437		
Prior period adjustments		-		-		
Adjusting journal entries		-		-		
Unreserved (reserved) fund balance	-	13,679,914		13,679,914		
Unassigned fund balance month ended January 1, 2019	29,350,308	36,582,568		186,994,706		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	435,356	435,356	11,047	11,047	915	423,394
93rd District Court	435,378	435,378	9,932	9,932	1,955	423,491
139th District Court	442,483	442,483	12,729	12,729	2,294	427,461
206th District Court	473,857	473,857	11,041	11,041	1,557	461,260
275th District Court	447,877	447,877	6,146	6,146	787	440,944
332nd District Court	459,056	459,056	11,463	11,463	654	446,939
370th District Court	446,008	446,008	11,279	11,279	2,220	432,509
389th District Court	424,874	424,874	7,991	7,991	476	416,407
398th District Court	442,766	442,766	11,224	11,224	663	430,880
430th District Court	445,649	524,964	24,400	24,400	9,523	491,042
449th District Court	424,292	424,292	11,488	11,488	15,315	397,490
464th District Court	391,811	391,811	-	-	-	391,811
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	606,640	606,640	25,720	25,720	5,982	574,939
County Court At Law 2	588,962	588,962	22,522	22,522	996	565,444
Probate Court	704,882	704,882	22,984	22,984	2,179	679,718
County Court At Law 4	596,869	596,869	25,556	25,556	2,021	569,292
County Court At Law 5	586,673	586,673	25,376	25,376	1,614	559,683
County Court At Law 6	552,557	552,557	25,105	25,105	4,818	522,634
County Court At Law 7	574,507	574,507	24,531	24,531	1,881	548,094
County Court At Law 8	603,043	603,043	26,224	26,224	1,077	575,742
Master Court 1	139,359	139,359	3,577	3,577	715	135,068
Master Court 2	143,095	143,095	3,039	3,039	1,000	139,056
Court of Civil Appeals	3,100	3,100	-	-	3,011	89
Auxiliary Court	498,305	498,305	10,446	10,446	2,263	485,596
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	84,789	84,789	1,433	1,433	1,108	82,248
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	446,720	17,206	17,206	5,284	424,230
Justice of the Peace 1-2	453,037	453,037	17,096	17,096	3,204	432,737
Justice of the Peace 2-1	445,055	445,055	20,023	20,023	2,705	422,327
Justice of the Peace 2-2	446,893	446,893	17,053	17,053	1,197	428,643
Justice of the Peace 3-1	436,538	436,538	19,557	19,557	1,139	415,842
Justice of the Peace 3-2	448,743	448,743	14,716	14,716	1,670	432,357
Justice of the Peace 4-1	476,538	476,538	19,120	19,120	1,594	455,824
Justice of the Peace 4-2	458,440	458,440	19,013	19,013	2,883	436,544
Justice of the Peace 5-1	347,541	347,541	15,286	15,286	2,526	329,729
Indigent Defense	455,489	455,489	10,070	10,070	3,454	441,965
Criminal District Attorney	10,223,380	10,223,380	204,420	204,420	179,270	9,839,690
District Clerk	4,028,206	4,028,206	94,303	94,303	35,536	3,898,367
Budget and Management	7,307,629	7,307,629	8,894	8,894	-	7,298,735
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,376,834	1,376,834	28,913	28,913	16,456	1,331,464
Executive Office	79,151	79,151	-	-	29,044	50,107
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	-	38,205	206,795
Total Judicial	38,627,882	38,707,197	850,923	850,923	389,190	37,467,084
Executive						
County Judge	1,484,225	1,484,225	30,623	30,623	20,157	1,433,445
Budget and Management	-	-	-	-	-	-
Executive Office	1,386,532	1,442,780	59,051	59,051	134,569	1,249,161
Total Executive	2,870,757	2,927,005	89,674	89,674	154,725	2,682,606
Elections						
Elections Department	3,140,462	3,140,462	38,670	38,670	47,271	3,054,521
Total Elections	3,140,462	3,140,462	38,670	38,670	47,271	3,054,521
Financial Administration						
Appraisal fees	2,000,000	2,000,000	498,883	498,883	-	1,501,117
County Wide Admin	3,364,127	2,006,742	-	-	237,975	1,768,767
Budget and Management	1,277,902	1,277,902	26,037	26,037	6,548	1,245,317
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,066,151	1,066,151	2,012	2,012	1,100	1,063,039
Tax Assessor-Collector	8,361,839	8,367,523	184,258	184,258	412,776	7,770,489
County Treasurer	1,229,682	1,229,682	59,922	59,922	6,110	1,163,649
Purchasing Agent	2,058,216	2,070,461	40,152	40,152	68,673	1,961,636
County Auditor	3,349,684	3,405,050	114,661	114,661	16,441	3,273,949

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,363,065	98,021	98,021	32,990	4,232,054
Human Resources/Civil Service	982,683	982,683	17,805	17,805	13,711	951,167
IT Department	4,614,680	4,614,680	87,884	87,884	578,342	3,948,454
Total Financial Administration	32,668,029	31,383,938	1,129,636	1,129,636	1,374,666	28,879,637
Other						
Commissioner, Precinct 4	21,230	21,230	156	156	3,182	17,893
Executive Office	3,340,591	6,381,305	2,676,410	2,676,410	283,020	3,421,874
Planning Department	1,243,728	1,255,095	25,924	25,924	23,095	1,206,076
Facilities Management Department	7,095,970	7,107,337	121,230	121,230	335,318	6,650,790
Total Other	11,701,519	14,764,967	2,823,719	2,823,719	644,615	11,296,632
Public safety						
Police						
Criminal District Attorney	873,048	873,048	2,734	2,734	659,935	210,379
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	70,000	70,000	-	-	70,000	-
Executive Office	212,859	212,859	3,984	3,984	189	208,686
Sheriff	28,984,531	29,003,935	1,337,286	1,337,286	1,007,133	26,659,516
Constables						
Constable, Precinct 1	1,197,021	1,197,021	33,484	33,484	28,093	1,135,444
Constable, Precinct 2	1,207,487	1,207,487	32,728	32,728	25,594	1,149,165
Constable, Precinct 3	1,439,062	1,439,062	36,166	36,166	48,656	1,354,240
Constable, Precinct 4	1,496,328	1,496,328	37,374	37,374	50,441	1,408,513
Constable, Precinct 5	492,793	492,793	16,422	16,422	6,416	489,955
Total Police	35,973,129	35,992,533	1,500,177	1,500,177	1,896,457	32,595,899
Fire						
Emergency Services	2,104,463	2,104,463	10,321	10,321	34,368	2,059,775
Total Fire	2,104,463	2,104,463	10,321	10,321	34,368	2,059,775
Corrections						
Sheriff	29,724,334	29,731,334	556,224	556,224	1,820,939	27,354,171
Adult Probation	564,774	79,800	-	-	15,583	64,217
Juvenile Probation	13,809,387	13,809,387	290,402	290,402	934,584	12,584,401
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	43,620,521	846,626	846,626	2,771,106	40,002,789
Other Protection						
County Judge	625,339	625,339	8,234	8,234	108,567	508,538
Budget and Management	-	298,928	-	-	957,160	(658,232)
Executive Office	150,930	150,930	-	-	-	150,930
Emergency Services	-	-	-	-	-	-
430th District Court	6,408	6,408	125	125	-	6,283
Total Other Protection	782,677	1,081,605	8,359	8,359	1,065,727	7,518
Highways and Streets						
Budget and Management	45,000	45,000	1,154	1,154	-	43,846
Total Highways and Streets	45,000	45,000	1,154	1,154	-	43,846
Sanitation						
Commissioner, Precinct 1	2,268,119	2,273,803	33,626	33,626	488,057	1,752,119
Commissioner, Precinct 2	924,811	924,811	12,491	12,491	161,590	750,730
Commissioner, Precinct 3	2,658,671	2,664,355	42,055	42,055	327,800	2,294,500
Commissioner, Precinct 4	1,284,157	1,302,092	17,830	17,830	87,221	1,197,041
Executive Office	552,415	580,833	11,421	11,421	23,432	545,980
Total Sanitation	7,688,173	7,745,893	117,423	117,423	1,088,101	6,540,389
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	585	585	403	(988)
Executive Office	1,223,342	1,541,373	1,505,549	1,505,549	-	35,824
Human Services	7,646,640	10,073,408	50,648	50,648	287,502	9,735,259
Health Department	7,508,084	7,605,824	144,605	144,605	287,713	7,173,506
WIC	1,500	1,500	-	-	-	1,500
Child Welfare	132,308	132,308	3,491	3,491	-	128,817
Veterans Services	479,624	481,724	12,307	12,307	58,384	413,033
Total Health and Welfare	17,141,498	19,986,137	1,717,184	1,717,184	632,002	17,636,951

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	886,684	18,625	18,625	34,908	833,151
Commissioner, Precinct 2	919,767	926,335	18,724	18,724	31,445	876,166
Commissioner, Precinct 3	873,112	878,796	13,089	13,089	53,778	811,928
Commissioner, Precinct 4	814,017	814,017	17,060	17,060	22,774	774,183
Executive Office	717,138	717,138	-	-	480,000	237,138
Total Culture and Recreation	4,191,499	4,222,969	67,498	67,498	622,905	3,532,566
Conservation						
Executive Office	1,104,228	1,104,228	-	-	720,000	384,228
Texas Cooperative Extension	597,996	601,915	6,884	6,884	6,406	588,625
Total Conservation	1,702,224	1,706,143	6,884	6,884	726,406	972,853
Urban and Economic Development						
County Judge	285,606	285,606	3,411	3,411	-	282,195
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	111,023	111,023	2,586	2,586	426	108,011
Commissioner, Precinct 2	473,885	473,885	9,151	9,151	5,504	459,229
Commissioner, Precinct 4	257,044	257,044	3,809	3,809	14,045	239,191
Urban County	100,500	100,500	16,710	16,710	-	83,791
Executive Office	-	-	709	709	60,366	(61,075)
Total Urban and Economic Development	1,228,058	1,228,058	36,376	36,376	80,341	1,111,341
Debt Service						
Interest	6,000	6,000	-	-	-	6,000
Total Debt Service	6,000	6,000	-	-	-	6,000
Other Financing Uses						
Interfund Transfers	9,395,779	11,237,000	6,538	6,538	-	11,230,462
Total Other Financing Uses	9,395,779	11,237,000	6,538	6,538	-	11,230,462
Total Expenditures and Other Financing Uses	213,365,644	219,899,891	9,251,162	9,251,162	11,527,880	199,120,850

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 January 31, 2019

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	2,758,150	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	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	-	-	13,974,923	13,974,923	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to January 31, 2019

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	-	-	13,578,247	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 January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593		1,216,593	-	-
SOA1342-Pct. 4 Reutilization 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	-	-	228,133		228,133	-	4,053
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968		734,968	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205		11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242		46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328		30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880		473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,566	87,254	-	-	87,254		87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189		50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304		49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117		132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500		22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717		165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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	-	-
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	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353		539,353	-	-
Transfers out - TXDOT	1,716,057	2,153,721	-	-	1,898,215		1,898,215	-	255,506
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289		1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085		3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9		9	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,498	-	-	14,425,294		14,425,294	94,644	258,559
Expenditures									
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance	
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,410,136	1,410,136	94,644	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	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 - FM 493 (US 281 - BUS 83)	-	8,143	-	-	8,143	8,143	-	-	-
Total Pct. 1	2,950,877	3,294,045	-	-	3,199,401	3,199,401	94,644	-	-
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 January 31, 2019

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	1,499,516	-	-	1,499,516	1,499,516	-	-	
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	-	228,133	228,133	-	4,053	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	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	4,268,732	-	-	4,254,679	4,254,679	-	4,053	
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	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)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-	
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-	
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-	
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	-	-	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	(845)	-	-	(845)	(845)	-	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,370	-	-	9,370	9,370	-	-	
Total Pct. 4	4,334,072	5,426,142	-	-	5,426,142	5,426,142	-	-	
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	8,900	-	-	8,900	8,900	-	-	
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-	
Transfers out - TXDOT	-	4,660	-	-	-	-	-	4,660	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	845	-	-	-	-	-	845	
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000	
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	1	-	-	-	-	-	1	
TXDOT Transfers out expenditures	-	255,506	-	-	-	-	-	255,506	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Non-department expenditures	-	4,383	-	-	4,383	4,383	-	-	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,497	-	-	14,425,294	14,425,294	94,644	259,555	

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	-	-	19,382	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	-	-	23,052	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	-	-	17,166	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	-	-	7,500	7,500	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-	
SOA1339-Pct. 2 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	-	-	228,133	228,133	-	4,053	
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-	
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	(845)	-	-	(845)	(845)	-	-	
Total SOA 1339	3,607,432	5,070,050	-	-	5,065,997	5,065,997	-	4,053	
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,410,136	1,410,136	94,644	-	
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,158	-	-	73,158	73,158	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3½ 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 Hills 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 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 63)	-	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	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425		728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-		-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205		11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242		46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328		30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254		87,254	-	-
SOA1341-Pct. 4 Tranton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189		50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304		49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117		132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500		22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717		165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369		120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834		73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200		34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968		734,968	-	-
Total SOA 1341	5,063,953	6,450,021	-	-	6,355,378		6,355,378	94,644	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,873	-	-	681,873		681,873	-	-
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	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353		539,353	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-		-	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	22		22	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,370	-	-	9,370		9,370	-	-
Total SOA 1342	2,108,699	2,839,873	-	-	2,839,873		2,839,873	-	-
Transfers out - TXDOT	-	4,660	-	-	-		-	-	4,660
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	845	-	-	-		-	-	845
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-		-	-	250,000
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	1	-	-	-		-	-	1
TXDOT Transfers out expenditures	-	255,506	-	-	-		-	-	255,506
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289		1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085		3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9		9	-	-
Non-department expenditures	-	4,383	-	-	4,383		4,383	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,497	-	-	14,425,294		14,425,294	94,644	259,559

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to January 31, 2019

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	-	-	4,012,173	4,012,173	-	-
Constable Pct . 1 - Vehicles	250,000	282,333	-	-	282,333	282,333	-	-
Constable Pct . 2 - Vehicles	250,000	261,482	-	-	261,482	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	-	-	6,117,989	6,117,989	0	(0)

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	288,006	-	-	273,760	273,760	-	12,246
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)	-	9,057,389	-	-	6,483,686	6,483,686	1,311,575	1,262,128
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883	1,913,883	-	19,773
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)	-	1,585,145	-	-	1,581,513	1,581,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,870,509	-	-	1,749,887	1,749,887	108,056	12,568
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)	-	587,711	-	-	587,711	587,711	-	-
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH1 (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 PH11 (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)	-	1,368,618	-	-	668,142	668,142	257,756	442,721
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,334	-	-	4,970,493	4,970,493	7,064	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	-	3,126,657	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)	-	1,991,755	-	-	1,553,295	1,553,295	292,023	146,437
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	-	1,445,874	-	-	645,205	645,205	313,333	487,336
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	1,380,168	-	-	45,568	45,568	21,600	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)	-	13,647,170	-	-	12,409,518	12,409,518	553,150	584,502
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	641,820	-	-	638,853	638,853	-	2,967
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	-	-	763,987	763,987	1,209,116	512,372
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,908,444	-	-	3,828,406	3,828,406	2,685	75,353
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	301,331	-	-	291,910	291,910	-	9,421
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,639	-	-	670,362	670,362	1,290,058	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 PH11 (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 PH1 (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 PH11 (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 @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR625 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	24,673	24,673	-	25,049
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,844	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	-	4,598,402	-	-	2,851,999	2,851,999	456,428	1,290,006
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	84,559,429	-	-	71,097,366	71,097,366	5,839,432	7,622,631

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to January 31, 2019

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	908,491	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 January 31, 2019

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 January 31, 2019

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to January 31, 2019

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	-	-	15,020	15,020	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,059	-	-	26,708,059	26,708,059	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to January 31, 2019

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 March 31, 2019

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to January 31, 2019

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to January 31, 2019

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 16 N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (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 Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 Guarra 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	-	-	21,314	21,314	-	21,382
Pct. 4 Sunflower Park	-	16,081	-	-	36,974	36,974	-	(20,894)
Issuance costs	487,434	487,434	-	-	487,922	487,922	-	(488)
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				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,866,000	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	-	-	21,314	21,314	-	21,382
Total Pct. 2	4,000,000	4,382,697	-	-	4,361,316	4,361,316	-	21,382
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	-	-	36,974	36,974	-	(20,894)
Total Pct. 4	8,000,000	9,312,541	-	-	9,333,435	9,333,435	-	(20,894)
Issuance costs	487,434	487,434	-	-	487,922	487,922	-	(488)
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,802	24,813,802	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to January 31, 2019

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to January 31, 2019

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	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road -	-	546,238	-	-	546,238	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 -	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 &	-	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)	182,008	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City)	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 January 31, 2019

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(Kanyon-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 28	-	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	-	-	181,852	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	-	-	28,595,826	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	9,959,493	-	-	9,959,493	9,959,493	-	-
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	-	-	4,271,352	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	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buil	-	546,238	-	-	546,238	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	-	-	181,852	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	-	-	6,186,704	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	-	-	28,595,826	28,595,826	30,638	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to January 31, 2019

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	-	-	797,507	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 261 to BUS 83)	-	15,000	-	-	6,300	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)	-	(0)	-	-	-	-	-	(0)
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 - Audlemurphy)	-	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	-	-	18,526	18,526	-	3,686
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 - L.J 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	-	355,055	-	-	355,453	355,453	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,448	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	-	-	783,277	783,277	109,882	-
Pct. 2 - Las Milpas (McColl-Jokson)	-	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	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	0	-	-	-	-	-	0
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	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	-	-	45,057	45,057	-	-
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 (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-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-.05M 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	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park	-	594,961	-	-	588,608	588,608	8,354	-
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,693,883	-	-	1,693,465	1,693,465	-	298,418
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,319,463	-	-	21,678,836	21,678,836	319,878	320,749

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to March 31, 2019

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	-	-	196,468	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	-	-	327,195	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	-	-	22,282	22,282	3,431	-	20,365
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	195,377	-	-	170,310	170,310	25,067	-	-
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	37,641	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	277,240	-	-	247,600	247,600	-	-	29,640
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-	-
Pct. 3 - M3(FM2221-Tom Gill)	-	218,137	-	-	210,289	210,289	-	-	7,848
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	-	-	681,350	681,350	-	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	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 171/2 (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	-	4,038,987	-	-	3,379,771	3,379,771	-	-	659,216
Total F1347 - Cert. of Oblg., Series 2015A	16,000,000	16,129,784	-	-	15,323,638	15,323,638	53,221	-	752,905

County of Hidalgo, Texas Budget Status by Project Fund 1350 - Certificates of Obligation, Series 2016 Project Inception to January 31, 2019									
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	8,101,729	-	-	5,071,426	5,071,426	2,763,164	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	142,508	-	-	142,508	142,508	-	-	
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	-	-	
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-	
Constable Pct. 4 - vehicles	150,000	205,000	-	-	196,678	196,678	141	8,181	
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-	
Emergency Mgmt - vehicles	38,400	38,315	-	-	38,315	38,315	-	-	
Highways and streets									
Pct. 1 Machinery & equipment	478,731	400,361	-	-	363,827	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 - M8 N)	-	-	-	-	-	-	-	-	
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-	
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-	
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-	
Pct. 1 Border (MSN-M6N)	-	250,765	-	-	250,765	250,765	-	-	
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-	
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-	
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	286,729	286,729	8,400	-	
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,862	581,862	-	144,384	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-	
Pct. 1 Mile 14½ N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-	
Pct. 1 Mile 12½ N (Westgate - 8195 Ft)	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 (US83-Mile8N)	-	450,318	-	-	332,757	332,757	57,589	59,969	
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	-	-	42,796	42,796	6,209	18,144	
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	42,867	-	-	42,867	42,867	-	-	
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	2,250	178	
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	-	-	59,822	59,822	8,681	1,496	
Pct. 2 Lj Drain (S of Owassa)	-	-	-	-	-	-	-	-	
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-	
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-	
Pct. 2 Machinery & Equipment	750,000	919,348	-	-	919,348	919,348	-	-	
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,708,535	1,379,254	-	-	104,383	104,383	145,611	1,129,259	
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,306,581	-	-	1,262,017	1,262,017	43,710	835	
Pct. 2 ICA Eldora (Jackson - I Rd)	2,078,202	1,581,900	-	-	1,105,421	1,105,421	908,066	(151,566)	
Pct. 2 Nolana Loop (FM1426-FM907)	-	902,047	-	-	512,861	512,861	336,769	52,417	
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	-	-	-	54,047	
Pct. 2 Bus281/SH107 Ctrhse sq	-	-	-	-	-	-	-	-	
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	223,500	-	-	-	-	187,081	36,419	
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	68,580	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	415,366	-	-	2,220	2,220	413,146	-	
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	-	216,600	216,600	11,400	-	
Pct. 3 Vehicles	150,000	220,720	-	-	220,720	220,720	-	-	
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-	
Pct. 3 Machinery & Equipment	-	427,188	-	-	412,099	412,099	-	15,067	
Pct. 3 M3 (FM2221-Tom Gil)	-	255,749	-	-	63,933	63,933	160,794	31,022	
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)	-	313,488	-	-	96,165	96,165	217,304	-	
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,498	-	-	4,896	4,896	21,600	-	
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)	72,840	-	-	-	-	-	-	-	
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)	232,883	186,101	-	-	186,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,883	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	-	-	51,706	51,706	-	-	
Pct. 4 Bus281/SH107 - Land	-	871,104	-	-	638,709	638,709	232,395	-	
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	-	56,277	56,277	36,734	-	
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-	
Health and welfare									
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-	
Culture - recreation									
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-	
Pct. 2 Regional Park - improvements	1,514,263	649,808	-	-	330,819	330,819	-	318,989	
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-	
Pct.2 Indoor Baseball Park Project	-	240,000	-	-	-	-	-	240,000	
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-	
Pct. 4 Milo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-	
Issuance costs									
Transfers out - TXDOT	-	408,568	-	-	408,568	408,568	-	-	
	-	4,160,141	-	-	2,328,202	2,328,202	-	1,831,939	
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,618,583	-	-	30,795,320	30,795,320	5,730,502	4,092,781	

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	-	157,500	-	-	20,149	20,149	137,351	-
Pct. 1 New Tax Office Substn-Bldg	-	200,000	-	-	32,785	32,785	123,625	43,590
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,400,287	-	-	1,832,689	1,832,689	3,187,845	379,752
MGMT-County Svc Fclty-Bldg	1,000,000	828,472	-	-	51,552	51,552	122,804	654,115
Old Jail Site Parking Lot	-	10,164	-	-	-	-	-	10,164
Public Safety								
Sheriff - vehicles	2,500,000	2,216,895	-	-	2,094,054	2,094,054	122,588	253
Constable Pct. 1 - Vehicles	-	55,000	-	-	33,255	33,255	17,253	4,493
Constable Pct. 2 - Vehicles	-	55,000	-	-	51,238	51,238	-	3,762
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,296	43,296	-	4,749
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	691,851	-	-	678,986	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	-	-	89,808	89,808	215,975	244,218
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	-	-	12,496	12,496	5,857	297,271
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	82,111	14,493
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	195,302	-	-	74,960	74,960	-	120,342
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	-	-	143,157	143,157	10,464	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	-	-	395,202	395,202	854,998	-
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	-	145,900	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	0
Pct. 2 CW Mech Shop	-	214,250	-	-	181,398	181,398	32,051	800
Pct. 2 ICA Eldora (Jackson-I Rd)	-	117,201	-	-	-	-	-	117,201
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	-	-	313,103	313,103	13,962	7,518
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	-	-	-	40,355	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	95,743	-	-	780	780	94,963	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	659,483	-	-	83,988	83,988	563,859	11,636
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	-	359	359	0	268,864
Pct. 3 Mile3N(FM2221-Torn Gll)	99,849	1,204,677	-	-	124,368	124,368	835,651	244,659
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	-	-	77,648	77,648	25,883	496,470
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	-	-	78,202	78,202	196,189	162,416
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	0	-	-	-	-	-	0
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 Blg 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	49,600	-	-	22,290	22,290	27,310	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	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	-	-	26,227	26,227	68,811	652,361
Pct. 2 Regional Park-Improvements	-	39,150	-	-	12,720	12,720	5,394	21,036
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	-	-	24,608	24,608	45,213	5,500
Pct. 2 Indoor Baseball Park Project	-	1,670,000	-	-	-	-	-	1,670,000
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	157,932	157,932	-	19,955
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	-	378,614	378,614	347,113	1,086,253
Pct. 4 Mlo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,484,641	-	-	3,137,469	3,137,469	-	5,347,172
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,562,994	33,341,885	-	-	13,336,204	13,336,204	7,276,284	12,729,398

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
New Courthouse	127,000,000	127,000,000	-	-	11,011,171	11,011,171	115,688,670	300,160
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	128,217,515	-	-	12,224,135	12,224,135	115,688,670	304,710

County of Hidalgo, Texas
Budget Status by Project
Fund 1353 - Certificates of Obligation, Series 2018B
Project Inception to January 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-	-	-	-	-	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	1,799,000	-	-	-	-	-	1,799,000
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	-	-	-	-	1,114,000
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	-	-	472,008	472,008	1,785,846	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 Facility	2,500,000	2,360,206	-	-	-	-	-	2,360,206
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT	6,576,000	6,715,794	-	-	16,491	16,491	-	6,699,303
Total F1353 - Cert. of Oblig., Series 2018B	27,806,778	27,806,778	-	-	786,343	786,343	2,069,610	24,950,825

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to January 31, 2019

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	(613,599)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	363,827	36,536	-
F1351	686,323	5,528	691,851	678,986	-	12,865
F1353	324,000	(130,000)	194,000	-	188,730	5,270
Total	16,436,048	(2,396,344)	16,039,704	15,701,661	319,909	18,135

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351		
Act Pipe & Supply	-	-	-	-	14,599	-	825	-	-	-	15,364	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	10,240	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	102,000	102,000
Alcooper 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
Closner Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	266,615	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	26,359	26,359
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	520
Doggett Heavy Machinery Services, LLC	10,266	-	-	-	-	-	218,026	196,659	177,920	576,886	1,177,757	293,550
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	38,666	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	88,057	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	10,810	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	28,243	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	2,810,159	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	499,930	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	79,200	79,200
H & V Equipment, Inc.	-	-	-	52,881	143,022	-	-	-	185,907	-	381,810	381,810
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	18,404	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	302,126	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	27,464	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	123,052	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	13,533	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	19,950	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	60,627	60,627
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	46,575	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	75,192	75,192
John Deere Co.,	-	-	-	-	-	-	58,346	-	-	-	58,346	58,346
Koch Material Co.,	-	85,483	55,696	-	-	-	-	-	-	-	141,179	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	69,561	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	33,354	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	539	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	100,041	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	60,416	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	33,853	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	10,930	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	45,000	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	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	1,844	-	11,695	-	-	-	22,596	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	1,243,463
S & G Paving Co.,	-	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	1,935,951
Gascon, Inc.,	-	337,042	360,596	-	-	-	-	-	-	-	697,638	697,638
Selver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	57,129	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,988	-	-	-	-	-	-	904,769	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	10,512	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	13,007	13,007
Universal Truckers, Inc.	-	187,128	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	39,247	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	44,750	44,750
Varmicon Industries, Inc.	-	4,208	-	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

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to January 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,582,409)	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	356,055	603	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	146,500	-	600
F1353	1,000,000	-	1,000,000	-	-	1,000,000
Total	8,750,000	(3,101,757)	5,648,243	4,647,040	603	1,000,600

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total		
Alonso, 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	-	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
Leonei Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquilo & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Vermeer 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	919,348	145,900	4,647,040	603	4,647,643

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to January 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	967,153	967,153	963,100	-	4,052.54
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	(2,582,395)	217,615	217,615	-	-
F1336	3,828,000	(1,927,918)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,186	427,186	412,099	-	15,087
F1351	1,780,890	(1,511,667)	269,223	359	-	268,864
F1353	1,864,000	-	1,854,000	-	-	1,954,000
Total	17,111,290	(5,833,106)	11,278,184	9,036,199	-	2,241,984

Vendor	Expenditures								Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	42,627	-	42,627
Briggs's Equipment	-	-	26,000	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	47,153	-	47,153
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	-	-	-	645,288	40,254	314,873	-	1,485,184	-	1,485,184
Frontier 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 Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,468	-	3,822	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,863	76,935	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	14,370	-	14,370
Philipoff Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,228	-	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
Vammon Industries, Inc.	-	28,421	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,890	1,859,101	217,615	1,900,982	40,254	412,099	359	9,036,199	-	9,036,199

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to January 31, 2019

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

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparrza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
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. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	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	94,605	-	-	-	-	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	1,476	-	-	-	-	6,476	-	6,476
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TECSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	8,915	8,003	-	-	-	-	14,918	-	14,918
Wirgin 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 January 31, 2019

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 January 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,718,057	437,564	2,155,621	1,998,215	265,606
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	-	2,068,225	2,068,225	1,768,807	299,418
F1347	-	3,977,536	3,977,536	3,379,771	597,765
F1360	-	4,160,141	4,160,141	2,328,202	1,831,939
F1351	7,344,132	1,140,509	8,484,641	3,137,469	5,347,172
F1353	6,576,000	139,794	6,715,794	16,491	6,699,303
Total	18,089,189	24,155,505	42,244,694	27,216,591	15,028,103

Project	Pct	Expenditures													Total Expenditures
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	5,844
CR 228 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	198,708	-	-	354,841	98,071	289,588	221,481	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	58,308	-	-	-	-	460,356	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	234,273	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	-	838,527
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolena Loop (FM1428-FM88)	2	-	-	-	-	-	82,500	-	-	-	-	587,711	-	-	650,211
North T Rd (FM495-Owassa)	2	-	117,708	1,616,545	3,068	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	1,174,319
South McColl (Orangewood-Dicker)	2	-	-	147,847	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	980,748
Sugar Rd (Stow-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 II (Showers-Paritas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,093	-	102,124	15,138	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,587	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,811	-	-	-	-	-	-	-	-	554,811
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	884,085	50,797	-	88,085	1,155	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,265	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	180,099	-	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	-	-	6,489	-	-	-	-	-	-	-	-	104,952
La Homa Rd	3	-	-	-	-	-	-	-	38	22,259	-	-	23,652	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	639,104	-	-	639,104
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	37,617.86	7,650.00	-	-	-	45,268
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,708.60	295,547	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	253,971	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,018	362,477.36	500,869	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	131,910
FM 1925 (Kenyon - 807)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	396,285	-	-	378,492	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	308,753	16,491	660,992
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North T Rd (Owassa-US281)	4	-	6,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,768,807	3,379,771	2,328,202	3,137,469	16,491	27,216,591