

Hidalgo County, Texas

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

February 28, 2019



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) February 28, 2019

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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

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 February 28, 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.	FERNANDO MARTINEZ JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 129 TH D.C.	ROSE GUERRA REYNA JUDGE, 205 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JAIME 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
February 28, 2019

ASSETS AND OTHER DEBITS

Assets:

Cash	-	12,430,745	5,910,259	9,637,458	988,809	5,184,110	10,912,921	-	-	45,082,302
Investments	157,589,009	27,700,000	79,500,000	-	-	-	2,001,251	-	-	266,770,259
Receivables (net of allowances for uncollectibles)	41,853,768	28,216	11,039	5,672,531	-	1,062	-	-	-	47,566,617
Due from other governments	66,785	8,406,907	5,034,868	-	-	-	-	-	-	13,508,560
Due from other funds	-	3,690,166	-	10,023,368	19,435	54,887	-	-	-	13,787,856
Due from component unit	8,525	-	334,201	-	-	-	-	-	-	342,726
Inventories	778,442	-	-	-	-	-	-	-	-	778,442
Prepaid items	7,801	1,936	-	-	-	216,655	-	-	-	226,393
Investments - noncurrent	46,954,285	-	84,069,144	-	-	-	-	-	-	131,023,428
Advances to other funds	102,100	10,400	-	-	-	150,000	-	-	-	262,500
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	1,001,093	-	5,494,714	48,655,932	-	55,152,739
Land	-	-	-	-	-	-	-	439,666,351	-	439,666,351
Infrastructure	-	-	-	-	-	-	-	154,582,376	-	154,582,376
Buildings	-	-	-	-	-	-	-	19,259,315	-	19,259,315
Improvements other than buildings	-	-	-	-	-	-	-	120,304,783	-	120,304,783
Machinery and equipment	-	-	-	-	38,342	8,741	-	26,101,911	-	26,101,911
Construction in progress	-	-	-	-	-	-	-	-	-	-
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,660,826	19,660,826
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	321,309,174	321,309,174
Total assets	247,340,716	52,268,371	174,859,511	25,333,357	2,045,680	5,615,455	18,409,886	808,570,668	340,970,000	1,675,413,644

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	460,818	-	-	-	-	-	-	-	-	460,818
Accounts payable	1,067,445	(4,647)	(1,480,959)	-	1,388	-	2,481,929	-	-	2,065,156
Vouchers payable	(185)	-	-	-	-	-	-	-	-	(185)
Claims and judgments	-	-	-	-	-	4,314,000	863,730	-	-	5,177,730
Retainage payable	-	-	1,751,721	-	9,259	-	-	-	-	1,760,980
Arbitrage payable	28,752	-	-	-	-	-	-	-	-	-
Due to other funds	6,493,704	-	35,238	-	-	-	7,310,102	-	-	13,839,043
Due to other governments	2,416,553	656,743	-	-	-	-	-	-	-	3,073,296
Due to others	2,401	-	-	-	-	-	-	-	-	2,401
Due to component unit	16,240	11,865	-	-	-	-	-	-	-	28,105
Held in escrow	1,162,601	4,379	-	-	-	-	7,496,966	-	-	8,663,946
Unearned revenues	100,000	6,806,265	532,772	-	-	-	-	-	-	7,439,027
Unavailable revenues	42,343,009	2,622,024	4,671,180	5,672,531	-	-	-	-	-	55,308,743
Undistributed receipts	9,846,909	-	-	-	-	-	-	-	-	9,846,909
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	63,938,247	10,096,618	5,509,952	5,672,531	1,549,117	4,316,791	18,152,727	-	340,970,000	450,205,962

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,050,750	5,950	-	808,570,668	-	808,627,368
Unrestricted	-	-	-	-	(621,088)	1,142,714	-	-	-	521,626
Nonspendable	918,551	-	-	-	-	150,000	-	-	-	1,068,551
Restricted	6,919,494	42,171,753	169,349,559	19,660,826	66,902	-	-	-	-	238,168,533
Assigned	4,116,234	-	-	-	-	-	-	-	-	4,116,234
Unassigned	171,448,191	-	-	-	-	-	257,159	-	-	171,705,350
Total equity and other credits	183,402,469	42,171,753	169,349,559	19,660,826	498,563	1,298,664	257,159	808,570,668	340,970,000	1,225,207,862
Total liabilities, equity and other credits	247,340,716	52,268,371	174,859,511	25,333,357	2,045,680	5,615,455	18,409,886	808,570,668	340,970,000	1,675,413,644

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 Second Month Ended February 28, 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	241,339	727,700	-	-	969,039
Intergovernmental revenues	541,692	3,720,846	28,140	236,646	4,527,324
Charges for services	2,436,367	965,644	-	-	3,402,011
Fines & forfeitures	52,211	904,091	-	-	956,302
Special assessments	16,711	148,595	-	-	165,305
Interest earnings	(163,283)	75,308	(154,193)	(27,232)	(269,400)
Miscellaneous	254,744	1,240,726	-	-	1,495,470
Total revenues	149,015,483	7,782,911	(126,053)	20,193,569	176,865,909
Expenditures					
General government					
Judicial	3,681,574	681,515	-	-	4,363,088
Executive	314,423	-	-	-	314,423
Elections	161,597	-	-	-	161,597
Financial administration	2,966,240	1,171,725	-	-	4,137,965
Other	3,482,028	120	226	-	3,482,374
Public safety					
Police	4,030,951	469,350	32,411	-	4,532,712
Fire	47,550	-	-	-	47,550
Corrections	3,822,207	1,483,262	-	-	5,305,469
Other protection	165,036	-	-	-	165,036
Highways and streets	4,769	1,866,351	713,300	-	2,584,420
Sanitation	611,808	-	-	-	611,808
Drainage	-	-	-	-	-
Health and welfare	7,891,696	16,095,461	-	-	23,987,157
Culture and recreation	410,535	1,494	15,282	-	427,311
Conservation	92,583	-	-	-	92,583
Urban and economic development	107,420	-	-	-	107,420
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,858	-	-	6,484,884	6,486,742
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	27,792,274	21,769,278	761,218	6,484,884	56,807,655
Excess (deficiency) of revenues over (under) expenditures	121,223,208	(13,986,367)	(887,272)	13,708,685	120,058,255
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	187,882	-	-	187,882
Transfers out	(27,272)	(160,610)	-	-	(187,882)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(27,272)	27,272	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	121,195,936	(13,959,096)	(887,272)	13,708,685	120,058,255
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 February 28, 2019	183,402,469	42,171,753	189,349,559	19,660,826	414,584,607

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2019

Fund	Beginning Balance February 1, 2019	Receipts	Disbursements	Ending Balance February 28, 2019
General Fund				
1100 General Fund	17,714,333	70,578,834	88,753,984	(460,818)
Total General Fund	17,714,333	70,578,834	88,753,984	(460,818)
Special Revenue Funds				
1200 Road & Bridge County Wide	1,584,416	961,275	1,523,813	1,001,878
1220 LEOSE	20,231	45,361	-	65,592
1222 District Attorney Bad Check Processing	82,908	3,845	10,588	76,165
1223 District Attorney Investigations H.B. 65	(655,404)	25,153	182,521	(812,773)
1224 Drug Abuse Prevention and Rehabilitation	433,673	456	-	434,128
1225 Pretrial Intervention Prgm Fund	67,900	39,221	32,460	74,662
1226 Sheriff Investigations	29,779	31	-	29,810
1227 Sheriff Investigations H.B. 65	367,202	2,617	14,639	355,180
1228 Sheriff Equitable Sharing - Treasury Funds	224,855	236	10,708	214,383
1229 Sheriff Equitable Sharing - Justice Funds	385,691	4,868	10,098	380,463
1230 Constable Pct. 3 Investigations H.B. 65	25,314	27	-	25,340
1231 Constable Pct. 4 Investigations H.B. 65	246,750	284	-	247,034
1233 Constable Pct. 1 Investigations H.B. 65	5,805	6	-	5,811
1234 County Child Abuse Prevention	52,125	295	-	52,420
1235 District Clerk Records Management & Preservation	450,393	4,007	-	454,400
1236 District Clerk Title IV-D	-	-	-	-
1237 County Clerk Records Management & Preservation	1,304,756	77,961	1,154,256	228,460
1238 County Records Management & Preservation	35,193	23,617	61,598	(2,788)
1239 Court Reporter Service	7,930	13,794	35,964	(14,239)
1240 Juvenile Delinquency Prevention	4,939	5	-	4,944
1241 Courthouse Security	1,356	25,551	79,067	(52,159)
1242 Justice Court Technology	387,227	15,849	2,471	400,606
1243 Contributions	368,944	16,925	-	385,870
1245 Justice Court Building Security	130,538	3,960	-	134,498
1246 Tax Assessor-Collector Special Vehicle Inventory	522,500	7,171	32,347	497,324
1247 Law Library	325,989	35,667	26,912	334,725
1250 Supplemental Court Guardianship	100,439	1,206	-	101,645
1251 HIDTA Chapter 59	247,688	7,666	28,146	227,209
1252 HIDTA US Treasury	429,029	469	7,212	422,286
1253 HIDTA Other States	96,590	101	-	96,692
1254 HIDTA US Justice	502,154	528	-	502,682
1255 County & District Court Technology	96,931	1,308	-	98,237
1256 DA US Department of Justice	297,105	312	83,756	213,662
1257 Constable Pct.3 Treasury	25,407	27	-	25,434
1258 Local Provider Participation	23,118,370	15,928,992	29,026,319	10,021,043
1259 Constable Pct.4 Federal Sharing - Treasury	54,728	57	-	54,785
1260 Constable Pct.2 Chapter 59	8,756	9	-	8,766
1261 Constable Pct.4 Federal Sharing - DOJ	67,112	3,048	-	70,158
1280 Designated Purpose Grants - Level 0	(1,398,474)	520	167,879	(1,565,833)
1281 Designated Purpose Grants - Level 1	(208,424)	81,915	107,680	(234,189)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(9,511)	-	-	(9,511)
1284 Designated Purpose Grants - Level 4	(593,663)	130,719	190,028	(652,972)
1285 Designated Purpose Grants - Level 5	(312,560)	46,587	88,557	(354,540)
1286 Designated Purpose Grants - Level 6	9,324	10	-	9,334
1289 Designated Purpose Grants - Level 9	(110,087)	87,354	97,906	(120,639)
1291 HIDTA Grants	(100,622)	4,092	56,135	(152,666)
1292 WIC Grants	(2,745,350)	1,535,412	781,778	(1,991,717)
1293 Health Department Grants	704,594	253,091	342,040	815,645
1294 Juvenile Probation Department Grants	336,152	265,651	238,687	365,115
1295 Post Adjudication Juvenile Boot Camp	316,204	98,954	52,561	362,597
1296 Juvenile Probation Title IV-E	121,877	128	16,832	105,173
1297 Adult Probation Grants	317,739	362,495	989,621	(309,386)
Total Special Revenue Funds	27,762,502	20,118,831	35,450,588	12,430,745

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2019

Fund	Beginning Balance February 1, 2019	Receipts	Disbursements	Ending Balance February 28, 2019
Capital Projects Funds				
1301 Capital Outlay	(19,394)	-	-	(19,394)
1302 Tax Notes, Series 2007	65	-	-	65
1303 Sale of Capital Assets	360,358	250,813	68,299	542,873
1304 Tax Notes, Series 2014	3	-	-	3
1312 Border Colonia Access Program Round III	(208,860)	-	95,951	(302,811)
1315 Texas Department of Transportation Projects	(7,557,698)	743,754	1,194,976	(8,008,920)
1331 Certificates of Obligation, Series 2001	-	-	-	-
1341 Certificates of Obligation, Series 2009B&C	-	-	-	-
1342 Certificates of Obligation, Series 2010A&B	36,261	15	-	36,276
1345 Certificates of Obligation, Series 2014	728,019	63,337	2,347	789,009
1347 Certificates of Obligation, Series 2015A	1,082,219	259,737	12,066	1,309,890
1350 Certificates of Obligation, Series 2016	2,403,641	92,662	172,869	2,323,433
1351 Certificates of Obligation, Series 2017	935,711	71,756	1,494,085	(486,618)
1352 Certificates of Obligation, Series 2018A	4,238,721	5,315,566	287,687	9,268,601
1353 Certificates of Obligation, Series 2018B	669,503	59,412	269,064	459,852
Total Capital Projects Funds	2,850,551	6,857,052	3,597,344	5,910,259
Debt Service Funds				
1401 Notes Payable	111,553	442,618	29,875	524,295
1436 Certificates of Obligation, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	48,254	4,812	-	53,066
1440 Refunding Bonds, Series 2009A	10,886	1,528	-	12,414
1441 Certificates of Obligation, Series 2009B&C	65,982	708,385	209,892	564,475
1442 Certificates of Obligation, Series 2010A&B	168,715	1,698,452	537,032	1,330,135
1443 Refunding Bonds, Series 2014A	79,569	504,488	20,900	563,154
1444 Refunding Bonds, Series 2014B	362,654	1,067,863	62,393	1,368,144
1445 Certificates of Obligation, Series 2014	177,891	1,162,353	423,547	916,697
1446 Refunding Bonds, Series 2014C	265,882	1,406,906	480,000	1,192,789
1447 Certificates of Obligation, Series 2015A	60,708	543,294	318,497	285,505
1448 Refunding Bonds, Series 2015B	64,188	584,482	369,000	279,670
1449 Refunding Bonds, Series 2015C	31,735	346,742	175,221	203,256
1450 Certificates of Obligation, Series 2016	224,646	1,534,579	709,450	1,049,776
1451 Certificates of Obligation, Series 2017	174,759	1,286,430	652,900	808,289
1452 Certificates of Obligation, Series 2018A	268,817	1,412,369	1,796,124	(116,938)
1453 Certificates of Obligation, Series 2018B	108,536	574,523	398,266	284,792
1454 Refunding Bonds, Series 2018C	105,045	514,679	301,787	317,937
Total Debt Service Funds	2,327,820	13,794,622	6,484,884	9,637,458
Enterprise Funds				
2101 Sanitary Landfill	739,699	772	-	740,471
2102 Jail Commissary	284,947	297	38,906	246,338
Total Enterprise Funds	1,024,645	1,070	38,906	986,809
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,678,750)	2,602,197	2,257,816	(1,334,370)
2202 Workers' Compensation Self-Insurance	6,466,892	192,405	140,818	6,518,480
Total Internal Service Funds	4,788,142	2,794,601	2,398,634	5,184,110
Private-Purpose Trust Funds				
3301 Unclaimed Money	963,383	942	-	964,324
3302 County Clerk Unclaimed Money	153,185	150	-	153,335
Total Private-Purpose Trust Funds	1,116,568	1,091	-	1,117,659
Agency Funds				
3401 Clearing Fund	5,881,554	7,179,004	7,104,086	5,956,471
3402 Payroll Fund	3,863,554	7,815,059	7,890,936	3,787,677
3403 Insurance Fund	82,089	21,852	52,827	51,114
Total Agency Funds	9,827,196	15,015,915	15,047,849	9,795,262
Grand Total for Primary Government	67,211,758	129,161,916	151,772,189	44,601,485

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
February 28, 2019

[illegible]

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
February 28, 2019

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	20,900	1,065,900
Refunding Bonds, Series 2014B	32,845,000	.845 - 3.00	2014	2021	5,175,000	115,393	5,290,393
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	19,200,000	4,188,000	23,388,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	5,271,000	20,031,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	12,270,000	1,142,054	13,412,054
Refunding Bonds, Series 2018C	23,200,000	3.744-4.144	2018	2032	23,200,000	10,077,235	33,277,235
Certificates of Obligation							
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	7,625,000	2,565,721	10,190,721
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	19,090,000	7,342,211	26,432,211
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	19,780,000	7,178,622	26,958,622
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,635,000	8,204,228	23,839,228
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	31,670,000	13,591,350	45,261,350
Certificates of Obligation, Series 2017	28,405,000	4.00-5.00	2017	2037	27,745,000	13,910,550	41,655,550
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	98,719,250	217,609,250
Certificates of Obligation, Series 2018B	24,690,000	4.00-5.00	2018	2038	24,690,000	14,362,975	39,052,975
Notes Payable							
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	1,195,000	29,875	1,224,875
Total	411,610,000				340,970,000	186,719,365	527,689,365

Schedule of Debt Requirements

	Principal	Interest	
2019	12,400,000	7,796,435	20,196,435
2020	12,245,000	15,085,567	27,330,567
2021	12,410,000	14,576,008	26,986,008
2022	13,060,000	14,044,010	27,104,010
2023	13,075,000	13,468,823	26,543,823
2024-2028	73,110,000	57,211,282	130,321,282
2029-2033	82,175,000	38,141,940	120,316,940
2034-2038	70,365,000	20,000,150	90,365,150
2039-2043	52,130,000	6,395,150	58,525,150
Total	340,970,000	186,719,365	527,689,365

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 Second Month Ended February 28, 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	206,619,515	206,787,000	149,015,483	213,365,644	220,255,784	27,819,546
	Total General Fund	206,619,515	206,787,000	149,015,483	213,365,644	220,255,784	27,819,546
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	19,924,464	1,975,148	21,241,046	21,624,318	1,867,845
1220	LEOSE	-	-	45,144	-	7,856	-
1222	District Attorney Bad Check Processing	-	-	6,624	114,246	114,246	10,759
1223	District Attorney Investigations H.B. 65	-	-	24,553	1,961,200	2,159,504	205,093
1224	Drug Abuse Prevention and Rehabilitation	-	-	456	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	92,521	430,983	430,983	41,628
1226	Sheriff Investigations	-	-	31	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	2,617	40,000	480,740	19,070
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	236	15,000	30,000	10,708
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	14,213	100,000	428,000	10,096
1230	Constable Pct. 3 Investigations H.B. 65	-	-	27	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	259	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	6	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	526	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	10,176	-	-	-
1236	District Clerk Title IV-D	-	-	-	-	-	-
1237	County Clerk Records Management & Preservation	865,000	865,000	171,804	585,181	585,181	1,156,193
1238	County Records Management & Preservation	302,000	302,000	61,809	312,170	312,170	62,900
1239	Court Reporter Service	162,000	162,000	35,216	-	162,000	46,264
1240	Juvenile Delinquency Prevention	-	-	5	-	-	-
1241	Courthouse Security	952,679	952,679	64,826	1,031,694	1,032,894	101,635
1242	Justice Court Technology	205,000	205,000	40,968	52,522	186,610	2,471
1243	Contributions	40,000	40,000	16,925	45,000	45,000	-
1245	Justice Court Building Security	47,000	47,000	10,204	-	46,691	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	7,171	-	232,509	3,004
1247	Law Library	394,000	394,000	86,221	490,886	490,886	31,125
1250	Supplemental Court Guardianship	13,000	13,000	2,346	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	7,665	472,100	472,100	40,575
1252	HIDTA US Treasury	-	-	451	426,000	426,000	8,236
1253	HIDTA Other States	-	-	101	-	-	-
1254	HIDTA US Justice	-	-	528	-	-	-
1255	Co & District Court Technology	17,000	17,000	3,313	-	-	-
1256	DA US Department of Justice	-	-	9,013	306,324	306,324	58,629
1257	Constable Pct.3 Treasury	-	-	27	-	-	-
1258	Local Provider Participation Fund	-	-	1,416,484	-	14,513,160	14,513,160
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	57	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	71	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,748,859	1,095	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	2,126,877	8,809	-	2,126,877	116,033
1282	Designated Purpose Grants - Level 2	-	88,997	-	-	88,997	-
1283	Designated Purpose Grants - Level 3	-	153,558	7,137	-	153,558	7,137
1284	Designated Purpose Grants - Level 4	-	2,077,767	215,617	-	2,077,767	215,650
1285	Designated Purpose Grants - Level 5	-	1,122,696	90,891	-	976,303	110,808
1286	Designated Purpose Grants - Level 6	-	39,219	10	-	39,219	-
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	1,319,478	69,995	-	1,319,478	126,203
1291	HIDTA Grants	-	246,075	12,251	-	246,075	69,407
1292	WIC Grants	-	8,582,415	1,133,404	-	8,582,415	1,133,680
1293	Health Department Grants	-	4,608,360	438,113	-	4,566,234	443,912
1294	Juvenile Probation Department Grants	-	2,384,054	187,416	-	2,384,054	186,002
1295	Post Adjudication Juvenile Boot Camp	-	538,128	332	-	538,128	-
1296	Juvenile Probation Title IV-E	-	375,848	18,404	-	410,273	22,090
1297	Adult Probation Grants	-	11,289,264	1,679,565	-	11,289,264	1,309,577
	Total Special Revenue Funds	23,058,179	61,405,940	7,970,792	27,654,352	82,091,375	21,929,888
Capital Projects Funds							
1301	Capital Outlay	-	-	-	-	-	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	40,487	151	-	354,202	68,284
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	503,613	28,140	-	503,613	28,140
1315	Texas Department of Transportation Projects	-	18,760,949	995	-	13,462,063	259,648
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Second Month Ended February 28, 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	-	-	15	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	306	-	640,627	-
1347	Certificates of Obligation, Series 2015A	-	-	447	-	709,196	-
1350	Certificates of Obligation, Series 2016	-	-	18,971	-	9,823,263	30,937
1351	Certificates of Obligation, Series 2017	-	-	48,383	-	20,005,881	105,146
1352	Certificates of Obligation, Series 2018A	-	-	(283,442)	-	115,993,380	-
1353	Certificates of Obligation, Series 2018B	-	-	59,980	-	27,020,435	269,064
Total Capital Projects Funds		-	19,305,048	(126,053)	-	188,543,098	761,218
Debt Service Funds							
1401	Notes Payable	1,201,766	1,201,766	972,304	1,256,250	1,256,250	29,875
1436	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	15	-	-	-
1440	Refunding Bonds, Series 2009	-	-	3	-	-	-
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	553,834	1,006,283	1,006,283	209,892
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,371	1,308,265	2,380,564	2,380,564	537,032
1443	Refunding Bonds, Series 2014A	803,620	803,620	605,688	1,088,300	1,088,300	20,900
1444	Refunding Bonds, Series 2014B	2,936,939	2,936,939	2,220,267	3,301,287	3,301,287	62,393
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	1,732,863	2,173,594	2,173,594	423,547
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,228,545	2,931,500	2,931,500	480,000
1447	Certificates of Obligation, Series 2015A	669,752	669,752	539,818	688,494	688,494	318,497
1448	Refunding Bonds, Series 2015B	672,752	672,752	548,867	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	6,229	351,943	351,943	175,221
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,019,143	2,555,400	2,555,400	709,450
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,531,850	1,922,300	1,922,300	652,900
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	3,345,710	4,537,474	4,537,474	1,796,124
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,360,967	1,007,291	1,007,291	398,266
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,219,202	763,640	763,640	301,787
Total Debt Service Funds		28,924,324	28,924,324	20,193,569	26,703,819	26,703,819	6,484,884
Enterprise Funds							
2101	Sanitary Landfill	-	-	772	-	-	-
2102	Jail Commissary	-	-	135,893	542,382	542,382	51,392
Total Enterprise Funds		-	-	136,665	542,382	542,382	51,392
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	4,729,768	32,311,000	32,311,000	4,285,111
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	370,913	2,169,167	2,169,167	193,154
Total Internal Service Funds		34,768,700	34,768,700	5,100,680	34,480,167	34,480,167	4,478,265
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	942	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	150	-	-	-
Total Private-Purpose Trust Funds		-	-	1,091	-	-	-
Grand Total for Primary Government		293,370,718	351,191,013	182,292,228	302,746,364	552,616,625	61,525,193

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 Second Month Ended February 28, 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		30,840,878
Licenses and permits	140,000	140,000	122,569	241,339		(101,339)
Intergovernmental revenues	8,909,305	8,909,305	173,068	541,692		8,367,613
Charges for services	18,173,129	18,173,129	1,896,453	2,436,367		15,736,763
Fines & forfeitures	322,000	322,000	41,490	52,211		269,789
Special assessments	32,000	32,000	16,711	16,711		15,289
Interest earnings	2,170,500	2,170,500	195,005	(163,283)		2,333,783
Miscellaneous	396,000	563,486	100,670	254,744		308,742
Total revenues	206,619,515	206,787,000	2,545,967	149,015,483		57,771,518
Expenditures						
General government						
Judicial	38,627,882	38,771,745	2,830,650	3,681,574	449,172	34,640,999
Executive	2,870,757	2,963,605	224,750	314,423	239,821	2,409,361
Elections	3,140,462	3,140,462	122,927	161,597	79,191	2,899,673
Financial administration	32,668,029	31,209,059	1,836,604	2,966,240	1,738,981	26,503,838
Other	11,701,519	14,818,403	658,309	3,482,028	836,025	10,500,350
Public safety						
Police	35,973,129	35,960,033	2,530,773	4,030,951	1,826,097	30,102,985
Fire	2,104,463	2,115,389	37,229	47,550	34,001	2,033,839
Corrections	44,098,495	43,633,021	2,975,581	3,822,207	2,933,617	36,877,198
Other protection	782,677	1,166,402	156,677	165,036	913,953	87,412
Highways and Streets	45,000	45,000	3,616	4,769	-	40,231
Sanitation	7,688,173	7,750,686	494,385	611,808	1,143,384	5,995,494
Health and welfare	17,141,498	20,040,465	6,174,513	7,891,696	682,646	11,466,122
Culture and recreation	4,191,499	4,222,969	343,037	410,535	591,361	3,221,074
Conservation	1,702,224	1,712,143	85,699	92,583	706,006	913,554
Urban and economic development	1,228,058	1,463,402	71,044	107,420	83,448	1,272,534
Debt Service						
Interest	6,000	6,000	1,858	1,858	-	4,142
Total expenditures	203,969,865	209,018,784	18,547,651	27,792,274	12,257,704	168,968,806
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(2,231,783)	(16,001,684)	121,223,208		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,395,779)	(11,237,000)	(20,734)	(27,272)		(11,209,728)
Total other financing sources (uses)	(9,395,779)	(11,237,000)	(20,734)	(27,272)		(11,209,728)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(13,468,784)		121,195,936		
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	-	14,155,817		14,155,817		
Unassigned fund balance						
month ended February 28, 2019	36,096,437	36,783,471		171,448,191		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Second Month Ended February 28, 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	32,517	43,565	4,769	387,022
93rd District Court	435,378	435,378	28,670	38,602	2,785	393,991
139th District Court	442,483	442,483	33,402	46,130	2,289	394,063
206th District Court	473,857	473,857	32,163	43,204	2,833	427,820
275th District Court	447,877	467,451	15,118	21,264	1,329	444,858
332nd District Court	459,056	459,056	34,167	45,630	4,331	409,095
370th District Court	446,008	446,008	33,190	44,469	2,870	398,670
389th District Court	424,874	424,874	17,252	25,243	1,579	398,052
398th District Court	442,766	442,766	32,921	44,145	1,776	396,845
430th District Court	445,649	524,964	33,183	57,582	12,039	455,343
449th District Court	424,292	424,292	33,413	44,901	12,322	367,069
464th District Court	391,811	391,811	-	-	-	391,811
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	606,640	606,640	46,390	72,110	5,918	528,612
County Court At Law 2	588,962	588,962	36,546	59,067	3,140	526,755
Probate Court	704,882	715,134	51,282	74,266	8,721	632,148
County Court At Law 4	596,869	596,869	46,221	71,777	2,151	522,940
County Court At Law 5	586,673	586,673	45,185	70,561	1,572	514,540
County Court At Law 6	552,557	552,557	44,206	69,311	6,241	477,005
County Court At Law 7	574,507	574,507	43,509	68,041	1,850	504,617
County Court At Law 8	603,043	603,043	50,116	76,340	1,032	525,670
Master Court 1	139,359	139,359	9,186	12,783	809	125,787
Master Court 2	143,095	143,095	11,037	14,077	784	128,235
Court of Civil Appeals	3,100	10,822	237	237	2,774	7,811
Auxiliary Court	498,305	498,305	38,442	48,888	2,013	447,404
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	84,789	84,789	6,406	7,839	1,087	75,863
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	446,720	35,494	52,700	6,469	387,552
Justice of the Peace 1-2	453,037	453,037	34,386	51,482	4,700	396,854
Justice of the Peace 2-1	445,055	445,055	33,646	53,669	6,077	385,309
Justice of the Peace 2-2	446,893	446,893	33,183	50,236	1,155	395,503
Justice of the Peace 3-1	436,538	436,538	29,769	49,326	1,609	385,603
Justice of the Peace 3-2	448,743	448,743	30,634	45,350	1,618	401,775
Justice of the Peace 4-1	476,538	476,538	36,859	55,979	3,783	416,776
Justice of the Peace 4-2	458,440	458,440	34,743	53,756	2,948	401,735
Justice of the Peace 5-1	347,541	347,541	27,975	43,261	1,985	302,296
Indigent Defense	455,489	455,489	34,706	44,775	6,455	404,259
Criminal District Attorney	10,223,380	10,243,380	756,853	961,273	192,319	9,069,788
District Clerk	4,028,206	4,028,206	290,981	385,284	45,903	3,597,019
Budget and Management	7,307,629	7,307,629	595,876	604,770	-	6,702,859
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,376,834	1,376,834	100,726	129,640	21,764	1,225,430
Executive Office	79,151	86,151	-	-	36,044	50,107
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	60	60	29,333	215,608
Total Judicial	38,627,882	38,771,745	2,830,650	3,681,574	449,172	34,640,999
Executive						
County Judge	1,484,225	1,520,825	117,356	147,979	17,678	1,355,168
Budget and Management	-	-	-	-	-	-
Executive Office	1,386,532	1,442,780	107,393	166,444	222,143	1,054,193
Total Executive	2,870,757	2,963,605	224,750	314,423	239,821	2,409,361
Elections						
Elections Department	3,140,462	3,140,462	122,927	161,597	79,191	2,899,673
Total Elections	3,140,462	3,140,462	122,927	161,597	79,191	2,899,673
Financial Administration						
Appraisal fees	2,000,000	2,000,000	-	498,883	-	1,501,117
County Wide Admin	3,364,127	1,810,515	15,862	15,862	225,756	1,568,897
Budget and Management	1,277,902	1,277,902	91,169	117,206	6,307	1,154,388
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,066,151	1,066,151	98,601	100,614	163,071	802,466
Tax Assessor-Collector	8,361,839	8,367,523	663,725	847,983	373,626	7,145,914
County Treasurer	1,229,682	1,229,682	117,107	177,029	8,821	1,043,832
Purchasing Agent	2,058,216	2,070,461	131,417	171,569	97,035	1,801,857
County Auditor	3,349,684	3,405,050	240,567	355,227	42,572	3,007,251

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Second Month Ended February 28, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,363,541	283,714	381,735	53,626	3,928,179
Human Resources/Civil Service	982,683	982,683	63,936	81,742	14,962	885,979
IT Department	4,614,680	4,635,552	130,507	218,391	753,203	3,663,958
Total Financial Administration	32,668,029	31,209,059	1,836,604	2,966,240	1,738,981	26,503,838
Other						
Commissioner, Precinct 4	21,290	21,230	1,307	1,462	3,243	16,524
Executive Office	3,340,591	6,381,305	74,673	2,751,083	325,941	3,304,281
Planning Department	1,243,728	1,255,095	89,169	115,093	31,832	1,108,170
Facilities Management Department	7,095,970	7,160,774	493,160	614,390	475,009	6,071,375
Total Other	11,701,519	14,818,403	658,309	3,482,028	836,025	10,500,350
Public safety						
Police						
Criminal District Attorney	873,048	853,048	68,693	71,427	601,842	179,779
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	70,000	70,000	5,833	5,833	64,167	-
Executive Office	212,859	212,859	12,480	16,464	359	196,037
Sheriff	28,984,531	28,991,435	2,020,535	3,357,821	977,797	24,655,817
Constables						
Constable, Precinct 1	1,197,021	1,197,021	88,811	122,295	30,770	1,043,956
Constable, Precinct 2	1,207,487	1,207,487	92,884	125,612	28,402	1,053,473
Constable, Precinct 3	1,439,062	1,439,062	96,324	132,490	53,976	1,252,596
Constable, Precinct 4	1,496,328	1,496,328	113,358	150,732	48,077	1,297,519
Constable, Precinct 5	492,793	492,793	31,854	48,276	20,709	423,809
Total Police	35,973,129	35,960,033	2,530,773	4,030,951	1,826,097	30,102,985
Fire						
Emergency Services	2,104,463	2,115,389	37,229	47,550	34,001	2,033,839
Total Fire	2,104,463	2,115,389	37,229	47,550	34,001	2,033,839
Corrections						
Sheriff	29,724,334	29,743,834	2,133,186	2,689,410	1,847,185	25,207,239
Adult Probation	564,774	79,800	5,244	5,244	14,312	60,244
Juvenile Probation	13,809,387	13,809,387	837,150	1,127,552	1,072,120	11,609,715
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	43,633,021	2,975,581	3,822,207	2,933,617	36,877,198
Other Protection						
County Judge	625,339	629,243	128,724	136,957	11,606	480,679
Budget and Management	-	379,821	14,884	14,884	801,728	(436,791)
Executive Office	150,930	150,930	12,577	12,577	100,620	37,733
Emergency Services	-	-	-	-	-	-
430th District Court	6,408	6,408	492	618	-	5,790
Total Other Protection	782,677	1,166,402	166,677	165,036	913,953	87,412
Highways and Streets						
Budget and Management	45,000	45,000	3,616	4,769	-	40,231
Total Highways and Streets	45,000	45,000	3,616	4,769	-	40,231
Sanitation						
Commissioner, Precinct 1	2,268,119	2,273,803	181,677	215,303	473,169	1,585,330
Commissioner, Precinct 2	924,811	921,954	44,605	57,095	157,555	707,303
Commissioner, Precinct 3	2,658,671	2,672,005	150,397	192,452	327,120	2,152,433
Commissioner, Precinct 4	1,284,157	1,302,092	72,228	90,058	139,875	1,072,159
Executive Office	552,415	580,833	45,477	56,899	45,664	478,270
Total Sanitation	7,688,173	7,750,686	494,385	611,808	1,143,384	5,995,494
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	3,596	4,181	403	(4,584)
Executive Office	1,223,342	1,591,373	1,023	1,506,572	5,000	79,801
Human Services	7,646,640	10,073,408	5,605,064	5,655,712	349,857	4,067,839
Health Department	7,508,084	7,605,824	524,833	669,438	271,596	6,664,790
WIC	1,500	1,500	-	-	-	1,500
Child Welfare	132,308	132,308	3,588	7,079	-	125,229
Veterans Services	479,624	486,052	36,407	48,714	55,790	381,548
Total Health and Welfare	17,141,498	20,040,465	6,174,513	7,891,696	682,646	11,466,122

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Second Month Ended February 28, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	886,684	68,862	87,486	70,420	728,777
Commissioner, Precinct 2	919,767	926,335	52,531	71,255	38,021	817,060
Commissioner, Precinct 3	873,112	878,796	51,462	64,552	61,497	752,747
Commissioner, Precinct 4	814,017	814,017	47,221	64,281	21,424	728,312
Executive Office	717,138	717,138	122,961	122,961	400,000	194,177
Total Culture and Recreation	4,191,499	4,222,969	343,037	410,535	591,361	3,221,074
Conservation						
Executive Office	1,104,228	1,110,228	60,034	60,034	698,400	351,794
Texas Cooperative Extension	597,996	601,915	25,665	32,549	7,606	561,760
Total Conservation	1,702,224	1,712,143	85,699	92,583	706,006	913,554
Urban and Economic Development						
County Judge	285,606	285,606	22,483	25,894	-	259,712
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	111,023	111,023	8,538	11,124	404	99,494
Commissioner, Precinct 2	473,885	476,742	32,089	41,240	8,690	426,812
Commissioner, Precinct 4	257,044	257,044	12,897	16,706	13,988	226,350
Urban County	100,500	107,987	-	16,710	-	91,277
Executive Office	-	225,000	(4,964)	(4,254)	60,366	168,888
Total Urban and Economic Development	1,228,058	1,463,402	71,044	107,420	83,448	1,272,534
Debt Service						
Interest	6,000	6,000	1,858	1,858	-	4,142
Total Debt Service	6,000	6,000	1,858	1,858	-	4,142
Other Financing Uses						
Interfund Transfers	9,395,779	11,237,000	20,734	27,272	-	11,209,728
Total Other Financing Uses	9,395,779	11,237,000	20,734	27,272	-	11,209,728
Total Expenditures and Other Financing Uses	213,365,644	220,255,784	18,568,385	27,819,546	12,257,704	180,178,534

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 February 28, 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	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	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 February 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 February 28, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593		1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564		381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000		11,000	-	-
Public Safety									
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274		34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900		6,900	-	-
Highways and streets									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	68,284	68,284	1,410,136		1,478,420	94,644	(68,284)
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764		3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,268	-	-	10,268		10,268	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133		18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079		74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811		140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	9,895		9,895	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813		462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913		89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	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)	-	9,773	-	-	9,773		9,773	-	-
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 1824 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)	139,596	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)	299,425	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	-	255,508
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	14,779,496	68,284	68,284	14,425,294		14,493,579	94,644	191,274
By Departments	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	68,284	68,284	1,410,136		1,478,420	94,644	(68,284)
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764		3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,268	-	-	10,268		10,268	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133		18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079		74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811		140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	9,895		9,895	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813		462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913		89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	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)	-	9,773	-	-	9,773		9,773	-	-
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 - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143		6,143	-	-
Total Pct. 1	2,950,977	3,294,045	68,284	68,284	3,199,401		3,267,995	94,644	(68,284)
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 - Dioker 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 February 28, 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	562,111	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	-	734,988	-	-	734,988	734,988	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
Total Pct. 3	2,943,025	4,258,732	-	-	4,254,678	4,254,678	-	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 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,586	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Meck (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
Transfers out - TXDOT	-	4,680	-	-	-	-	-	4,680
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	-	255,508	-	-	-	-	-	255,508
Transfers out - Ref Bonds 2014A	-	1,269	-	-	1,269	1,269	-	-
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	68,284	68,284	14,425,294	14,493,579	94,644	191,274

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 Bail)	-	-	-	-	-	-	-	-
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 88)	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 Rual 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	3,602,432	5,070,050	-	-	5,085,897	5,085,897	-	4,053
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	68,284	68,284	1,410,138	1,478,420	94,844	(68,284)
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 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 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Closos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Google Rd (Mile 9 - Minnesota)	-	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 February 28, 2019

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 482 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,800	-	-	399,800	399,800	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Max (Tower to 83rd St)	139,566	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "Y" 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	68,284	68,284	6,355,378	6,423,682	94,644	(68,284)
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
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 22 1/2 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	2,639,873	-	-	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	68,284	68,284	14,425,284	14,493,579	94,644	191,274

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to February 28, 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	98,202	-	-	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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to February 28, 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 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	-	266,006	669	669	273,760	274,430	-	11,577	
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	2,724	2,724	6,483,886	6,486,411	1,311,575	1,259,404	
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 2081 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406	434,406	-	-	
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632	
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	
Pct. 2 Dicker Road (SP115-FM2061)	-	1,870,509	856	856	1,749,887	1,750,743	107,200	12,566	
Pct. 2 Nolana Loop	-	677,731	-	-	503,073	503,073	10,970	163,689	
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-	
Pct. 2 Nolana Loop (FM1426-FM907)	-	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 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-	
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-	
Pct. 3 US 83 illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-	
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	-	
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-	
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-	
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-	
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-	
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,574,332	-	-	3,573,177	3,573,177	-	1,156	
Pct. 3 M3 (Tom Gil-FM492)	-	1,368,618	-	-	668,142	668,142	257,768	442,721	
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,334	442	442	4,970,493	4,970,934	5,623	1,777	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	289	289	3,126,657	3,126,946	4,330	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	23,457	23,457	1,553,295	1,576,752	271,245	143,758	
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 Biv(US83-M3)-Govt Aid	-	1,445,874	1,700	1,700	645,205	646,905	311,633	487,338	
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-	
Pct.3 FM676 (SH107-TAYLOR)	-	1,380,168	-	-	45,568	45,568	21,800	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)	-	13,547,170	71,881	71,881	12,409,518	12,481,399	481,270	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	75,132	75,132	763,987	839,119	1,133,984	512,372	
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,806,444	-	-	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	69,874	69,874	670,362	740,236	1,220,184	938,219	
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	-	-	734,958	734,958	-	-	
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	4,262	4,262	-	-	
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	36,136	36,136	-	-	
Right of Way FM 2128 (SH 107 to US 281)	127,194	140,779	-	-	140,779	140,779	-	-	
Right of Way BUS 83 PHI (US 83 to FM 1427)	28,103	28,077	-	-	28,077	28,077	-	-	
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-	
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-	
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-	
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-	
Pct. 1 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 CR655 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-	
Pct. 1 CR604 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)	131,588	200,798	-	-	200,798	200,798	-	-	
Pct. 2 Regional Park - Improvement	-	4,598,402	12,624	12,624	2,851,869	2,864,593	443,470	1,290,339	
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	
Transfers out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-	
Total F1315 - TXDOT Projects	3,126,952	84,559,429	259,648	259,648	71,087,366	71,357,014	5,585,523	7,818,899	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to February 28, 2019

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to February 28, 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 February 28, 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 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to February 28, 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 Oblg., 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 February 28, 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 February 28, 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 February 28, 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 - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfers out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfers out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfers out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblg., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to February 28, 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	2,858,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to 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 Suenia-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 February 28, 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	-	3,785,447	-	-	3,785,447	3,785,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	0	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	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	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	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 February 28, 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 February 28, 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 - b	-	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 - b	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 & c	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	780,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,846	-	-	1,093,846	1,093,846	-	-
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 February 28, 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(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 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	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	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	-	-	3,490,182	3,490,182	-	-
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 February 28, 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 281 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 - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-	-
Pct. 1 M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	1,965	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-	-
Pct. 1 Valdez (Jesus Flores-M5)	-	22,212	-	-	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	-	356,055	-	-	355,453	355,453	603	-	-
Pct. 2 - Eldora (189C - FM 907) - arch & eng	-	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (189C - Jackson) - arch & eng	-	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	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-Jackson)	-	90,163	-	-	90,163	90,163	-	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	669,175	-	-	625,717	625,717	43,458	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	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 - Cuny 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	-	-	588,808	588,808	6,354	-	-
Pct. 2 - Palmer Pavilion - 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	-	1,893,883	-	-	1,893,465	1,893,465	-	-	296,418
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	319,876	-	320,749

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to February 28, 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)	-	32,548	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 88 - 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)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Torn 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 Gil)	-	212,297	-	-	210,289	210,289	-	2,008
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 17 1/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,977,536	-	-	3,379,771	3,379,771	-	597,765
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,032,834	-	-	15,323,638	15,323,638	53,221	655,975

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to February 28, 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	5,144,863	-	-	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	2,763,184	267,140	
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-	
Public Safety									
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,085	2,495,085	-	4,935	
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-	
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	40,800	36,348	-	-	36,348	36,348	-	-	
Emergency Mgmt - vehicles	36,400	36,315	-	-	36,315	36,315	-	-	
Highways and streets									
Pct. 1 Machinery & equipment	478,731	400,381	-	-	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 - M6 N)	-	-	-	-	-	-	-	-	
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-	
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-	
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-	
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-	
Pct. 1 18th (Airport-FM1015)-Ald	-	-	-	-	-	-	-	-	
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-	
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	288,729	286,729	8,400	-	
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	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	185,424	-	-	-	-	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-Mile6N)	-	450,316	-	-	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 (362ft N. of I-2)	-	67,150	-	-	42,796	42,796	5,798	18,557	
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	176	
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	-	-	59,822	59,822	8,681	1,488	
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-	
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-	
Pct. 2 Vehicles	150,000	148,085	-	-	148,085	148,085	-	-	
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	145,811	1,129,259	
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,308,561	-	-	1,262,017	1,262,017	7,105	37,440	
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,561,980	-	-	1,105,421	1,105,421	808,068	(151,588)	
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 Clrse sq	-	-	-	-	-	-	-	-	
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	223,500	10,392	10,392	-	10,392	184,807	28,201	
Pct. 3 La Homa (SH495 - FM1824)	-	71,280	-	-	68,580	68,580	2,700	-	
Pct. 3 M2 N (Moorefield-Inspn) - aid	-	808	-	-	808	808	-	-	
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	415,388	-	-	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	-	427,186	-	-	412,089	412,089	15,087	0	
Pct. 3 M3 (FM2221-Tom Gill)	-	255,749	-	-	83,933	83,933	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)	-	313,468	5,041	5,041	98,165	101,205	212,263	-	
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	4,896	4,896	21,600	-	
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-	
Pct. 4 Branda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-	
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-	
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-	
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-	
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-	
Pct. 4 83rd (SH107-MonteCristo)	-	4,744	-	-	-	-	4,744	-	
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-	
Pct. 4 Doelittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-	
Pct. 4 Owassa (Alamo-Tower)	-	51,708	-	-	51,706	51,708	-	-	
Pct. 4 Bus281/SH107 - Land	-	871,104	5,870	5,870	638,709	644,579	228,525	-	
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	9,834	9,834	56,277	65,911	27,100	-	
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	849,808	-	-	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 Milto Ponca Park	-	26,905	-	-	13,132	13,132	13,772	-	
Insurance costs	-	408,568	-	-	408,568	408,568	-	-	
Transfers out - TXDOT	-	4,180,141	-	-	2,328,202	2,328,202	-	1,831,939	
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	40,818,583	30,937	30,937	30,785,320	30,826,257	5,685,832	4,108,484	

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to February 28, 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	123,399	43,816
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	1,862,867	1,704,730
MGMT-County Svc Folly-Bldg	1,000,000	828,472	-	-	51,552	51,552	122,804	654,115
MGMT-Tax Office Bldg	200,000	-	226	226	-	226	-	(226)
Old Jail Site Parking Lot	-	10,164	-	-	-	-	-	10,164
Public Safety								
Sheriff - vehicles	2,500,000	2,216,895	32,411	32,411	2,094,054	2,126,465	90,177	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	-	-	43,298	43,298	-	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	4,894	4,894	89,808	94,702	240,658	214,640
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	-	-	-	-	62,111	14,493
Pct. 1 Griz 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. 1 Mile 11N (M6W-M5 1/2)	-	-	-	-	-	-	46,262	(46,262)
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	15,521	17,331
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	9,842	9,842	313,103	322,944	4,120	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	36,530	36,530	83,988	120,518	527,329	11,636
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	-	359	359	268,864	-
Pct. 3 Mile3N(FM2221-Torn Gil)	99,649	1,204,677	11,500	11,500	124,368	135,868	1,065,951	2,859
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	480,447	41,906
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 Big 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	49,800	7,085	7,085	22,290	29,375	20,225	-
Pct. 4-Hinojosa Rd(US281-1.6M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valverde-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 Folly - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Folly - Bldg	750,000	747,400	410	410	26,227	26,637	68,401	652,361
Pct. 2 Regional Park-Improvements	-	39,150	1,174	1,174	12,720	13,894	4,220	21,036
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	1,074	1,074	24,608	25,683	44,138	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	344,766	1,088,599
Pct. 4 Mito 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	33,762,994	33,341,885	105,146	105,146	13,336,204	13,441,349	6,868,351	13,032,185

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to February 28, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	127,000,000	-	-	11,011,171	11,011,171	115,616,984	371,845
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	115,616,984	376,396

County of Hidalgo, Texas
Budget Status by Project
Fund 1353 - Certificates of Obligation, Series 2018B
Project Inception to February 28, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years				
General Government									
Justice Center 25th Ave	2,335,000	2,335,000	-	-	-	-	-	-	2,335,000
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	-	-	75,038	-	1,034,963
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	188,730	-	188,730	188,730	-	(183,461)
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	1,799,000	-	-	-	-	584,550	-	1,214,450
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	80,333	80,333	472,008	552,341	1,705,513	-	742,146
Pct. 3 Mach & equip	1,954,000	1,954,000	-	-	-	-	29,182	-	1,924,818
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	-	-	-	-	99,093	-	2,261,112
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 Oblg., Series 2018B	27,806,778	27,806,778	269,064	269,064	786,343	1,055,407	2,777,140	-	23,974,231

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to February 28, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,810	104,810	78,551	94,844	(88,284)
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,596)	2,686,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1339	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	38,535	-
F1351	888,323	5,528	893,851	678,988	-	12,885
F1353	324,000	(130,000)	194,000	188,730	188,730	(183,461)
Total	18,436,048	(2,398,344)	16,037,704	15,858,676	319,909	(238,880)

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1339	F1342	F1345	F1350	F1351	F1353			
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	102,000	-	102,000
Alcon 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.	-	-	-	-	268,615	-	-	-	-	-	268,615	-	268,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	26,358	26,358
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	78,551	-	-	-	-	216,026	198,658	177,920	576,886	188,730	1,434,772	293,550	1,728,321
Dos Land Surveying	-	-	-	-	38,686	-	-	-	-	-	38,686	-	38,686
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	28,243	-	28,243
Frontiera Materials, Inc.	-	789,113	348,179	385,581	1,088,144	219,142	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	185,907	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	17,012	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,128	-	-	-	-	-	-	302,128	-	302,128
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.,	-	65,483	55,696	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,581	-	-	-	-	-	69,581	-	69,581
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	11,865	-	-	-	-	261,507	-	261,507
Performance Grade Asphalt, LLC	-	-	-	13,484	81,547	-	-	-	-	-	75,011	-	75,011
Philipp Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	11,695	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,882	-	-	-	-	-	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	1,147,610	300,099	-	-	-	-	-	-	1,935,751	-	1,935,751
Sasoon, Inc.	-	337,042	360,586	-	-	-	-	-	-	-	697,628	-	697,628
Selver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDI Infrastructure Group, Inc.	-	845,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,128	237,008	138,895	473,412	75,094	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	102,100	-	102,100
Total	78,551	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	363,827	678,988	16,958,676	319,909	16,278,585

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to February 28, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(958,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	355,055	355,055	355,453	603	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	146,900	-	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		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	2,324
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	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
Doggelt Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontiera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	2,772
Vemmer 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 February 28, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	967,153	967,153	963,100	-	4,053
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,168	427,168	412,099	15,067	-
F1351	1,780,890	(1,511,687)	269,223	359	268,864	-
F1353	1,954,000	-	1,954,000	-	29,182	1,924,818
Total	17,111,290	(5,833,106)	11,278,184	9,036,199	313,114	1,928,870

Vendor	Expenditures								Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	124,080	-	124,080
Closter 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.	-	-	25,387	-	-	-	-	-	25,387	-	25,387
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	314,873	-	1,485,184	-	1,485,184
Frontiera Materials, Inc.	-	123,608	178,878	-	-	-	-	-	302,486	-	302,486
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	-	-	-	-	487,840	-	-	-	487,840	-	487,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	38,167	15,067	53,234
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	174,959	298,047	473,006
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 Closter & Sons Construction Co.	-	342,590	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,889	35,988	-	-	-	-	-	50,877	-	50,877
Raba-Kistner Consultants, Inc.	-	13,437	3,369	-	-	-	-	-	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	-	67,228	-	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.	-	5,836	-	-	-	-	-	-	5,836	-	5,836
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	947,401	-	947,401
Varmilon Industries, Inc.	-	28,421	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	9,036,199	313,114	9,349,313

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to February 28, 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 & Beria	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Bumers, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Canlu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closter Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & 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.	-	-	49,833	-	-	-	49,833	-	49,833
JCJLI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbun 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	436,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,800	-	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 February 28, 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 February 28, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	437,664	2,153,721	1,898,215	255,506
F1331	-	858,524	858,524	868,524	-
F1332	-	2,505,130	2,505,130	2,606,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,066,225	2,066,225	1,769,807	296,418
F1347	-	3,977,536	3,977,536	3,379,771	597,765
F1350	-	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 CO WIDE	F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351	F1353	Total Expenditures
CO WIDE (Traffic Signals)	1	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	6,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,206
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 1/4W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	98,715	-	-	-	-	-	-	-	-	-	98,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	460,356	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,935	-	-	-	-	-	-	-	-	-	27,935
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 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1428-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	587,711	-	-	650,211
North "T" Rd (FM495-Owassa)	2	-	117,706	1,818,545	3,068	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	1,174,319
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	950,748
Sugar Rd (Sloux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLOWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	16,136	-	-	-	-	1,859,053
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM881-SH364)	3	-	-	-	-	884,085	50,797	-	88,085	1,155	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	156,089	-	451,553	145,978	-	-	-	-	753,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,651	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	95,463	-	-	6,499	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
M3 (Tom Gil-FM482)	3	-	-	-	-	-	-	-	-	-	-	-	639,104	-	639,104
FM676 (FM384-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	45,568
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	740,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	204,562.17	240,146.28	-	-	-	444,808
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	253,971	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	16,789	-	80,941	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	27,050	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	398,295	-	-	-	378,492	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	337,747	-	-	-	308,753	16,491	660,992
FM 2125 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2125 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	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	54,554	-	1,824,862
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,898,215	868,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,769,807	3,379,771	2,328,202	3,137,469	16,491	27,216,591