

Hidalgo County, Texas

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

March 31, 2019



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

Hidalgo County, Texas

Monthly Financial Report

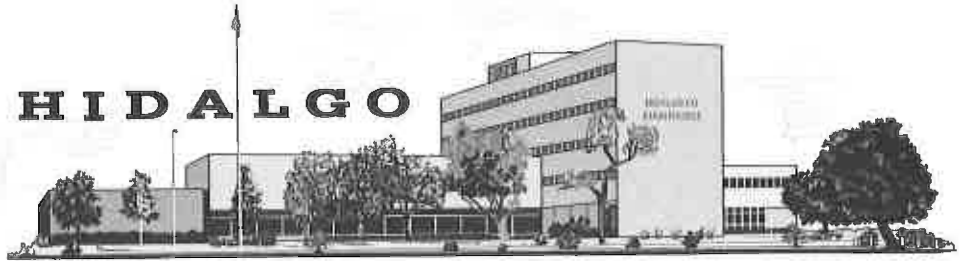
(Unaudited and Unadjusted)

March 31, 2019

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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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 March 31, 2019 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 92ND D.C.

FRANJARD MANKINS
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

MARIA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 312TH D.C.

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 393RD D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JAIME TIJERINA
JUDGE, 484TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) March 31, 2019
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	846,506	22,856,163	4,600,888	23,650	1,330,709	5,642,305	6,031,046	-	-	-	41,331,268
Investments	155,569,009	27,700,000	73,500,000	9,660,000	-	-	2,098,251	-	-	-	268,527,259
Receivables (net of allowance for uncollectibles)	30,309,102	27,684	11,039	4,069,502	-	1,062	-	-	-	-	34,418,390
Due from other governments	6,954	8,309,550	6,049,236	-	-	-	-	-	-	-	14,365,740
Due from other funds	-	2,360,012	1,721	11,944,577	-	34,368	-	-	-	-	14,340,678
Due from component unit	4,347	-	364,023	-	-	-	-	-	-	-	368,370
Inventories	778,442	-	-	-	-	-	-	-	-	-	778,442
Prepaid items	201	1,914	-	-	-	216,655	-	-	-	-	218,770
Investments - noncurrent	46,454,285	-	84,068,144	-	-	150,000	-	-	-	-	130,523,429
Advances to other funds	102,100	10,400	-	-	-	-	-	-	-	-	262,500
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):											
Land	-	-	-	-	1,001,093	-	5,496,714	49,422,206	-	-	55,920,013
Infrastructure	-	-	-	-	-	-	-	439,939,641	-	-	439,939,641
Buildings	-	-	-	-	-	-	-	155,865,035	-	-	155,865,035
Improvements other than buildings	-	-	-	-	-	-	-	19,410,612	-	-	19,410,612
Machinery and equipment	-	-	-	-	-	-	-	120,341,666	-	-	120,385,175
Construction in progress	-	-	-	-	34,769	8,741	-	24,684,322	-	-	24,684,322
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	21,628,227	-	21,628,227
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	319,341,773	-	319,341,773
Total assets	234,070,946	61,265,723	168,596,051	25,697,729	2,366,571	6,053,132	13,626,010	809,663,481	340,970,000	-	1,662,309,644
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	467,127	5,881	(183,685)	-	1,388	-	4,866,325	-	-	-	5,157,035
Vouchers payable	(185)	-	-	-	-	-	-	-	-	-	(185)
Claims and judgments	-	-	-	-	-	4,314,000	863,730	-	-	-	5,177,730
Retainage payable	44,050	-	1,460,614	-	-	-	-	-	-	-	1,504,663
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	14,284,854	-	-	-	-	-	42,781	-	-	-	14,327,634
Due to other governments	3,272,974	647,707	-	-	-	-	-	-	-	-	3,920,681
Due to others	2,944	-	-	-	-	-	-	-	-	-	2,944
Due to component unit	16,240	105,291	-	-	-	-	-	-	-	-	121,531
Held in escrow	1,164,979	4,386	-	-	-	-	7,594,966	-	-	-	8,764,331
Unearned revenues	100,000	7,046,240	532,772	-	-	-	-	-	-	-	7,679,012
Unavailable revenues	30,739,746	1,858,157	4,449,907	4,069,502	-	-	-	-	-	-	41,117,311
Undistributed receipts	5,823,164	-	-	-	-	2,791	-	-	-	-	5,823,164
Capital lease payable	-	-	-	-	-	-	-	-	339,775,000	-	339,775,000
General oblig bonds payable	-	-	-	-	-	-	-	-	1,195,000	-	1,195,000
Notes payable	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	-	1,538,470
Total liabilities	55,915,893	9,667,661	6,259,607	4,069,502	1,539,656	4,316,791	13,367,802	-	340,970,000	-	436,107,114
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,035,862	5,950	-	809,663,481	-	-	810,705,293
Unrestricted	-	-	-	-	(276,050)	1,580,391	-	-	-	-	1,304,341
Nonspendable	918,551	-	-	-	-	150,000	-	-	-	-	1,068,551
Restricted	6,932,502	51,598,062	162,336,443	21,628,227	66,902	-	-	-	-	-	242,562,136
Assigned	1,578,051	-	-	-	-	-	-	-	-	-	1,578,051
Unassigned	168,725,949	-	-	-	-	-	258,209	-	-	-	168,984,157
Total equity and other credits	178,155,052	51,598,062	162,336,443	21,628,227	826,713	1,736,341	258,209	809,663,481	-	-	1,226,202,529
Total liabilities, equity and other credits	234,070,946	61,265,723	168,596,051	25,697,729	2,366,571	6,053,132	13,626,010	809,663,481	340,970,000	-	1,662,309,644

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 Third Month Ended March 31, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	158,628,090	-	-	21,905,365	180,533,455
Licenses and permits	376,956	1,292,410	-	-	1,669,366
Intergovernmental revenues	603,507	8,758,889	48,508	236,646	9,647,551
Charges for services	4,000,762	2,000,645	-	-	6,001,407
Fines & forfeitures	81,142	1,540,282	-	-	1,621,424
Special assessments	20,897	9,318,301	-	-	9,339,198
Interest earnings	114,828	129,558	113,323	18,960	378,669
Miscellaneous	294,681	1,240,789	29,824	-	1,565,294
Total revenues	164,120,863	24,280,874	191,656	22,160,971	210,754,364
Expenditures					
General government					
Judicial	7,620,722	1,420,982	7,700	-	9,049,404
Executive	676,070	82	-	-	676,152
Elections	379,346	-	-	-	379,346
Financial administration	5,602,618	1,217,755	-	-	6,820,372
Other	4,393,243	39	4,286,185	-	8,679,467
Public safety					
Police	7,896,475	1,019,290	32,411	-	8,948,177
Fire	124,275	-	-	-	124,275
Corrections	8,736,854	3,480,927	-	-	12,217,781
Other protection	541,679	-	-	-	541,679
Highways and streets	6,962	4,018,669	2,585,712	-	6,611,343
Sanitation	1,331,632	-	-	-	1,331,632
Drainage	-	-	-	-	-
Health and welfare	8,840,874	17,665,902	-	-	26,506,777
Culture and recreation	817,772	2,390	52,926	-	873,088
Conservation	193,999	-	-	-	193,999
Urban and economic development	273,755	-	-	-	273,755
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,174	-	-	6,484,884	6,488,058
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	47,439,452	28,826,037	6,964,934	6,484,884	89,715,307
Excess (deficiency) of revenues over (under) expenditures	116,681,411	(4,545,163)	(6,773,279)	15,676,087	121,039,057
Other financing sources (uses):					
Sale of capital assets	-	253	220,178	-	220,431
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	275,159	23,115	-	298,274
Transfers out	(83,683)	(214,591)	-	-	(298,274)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(83,683)	60,821	243,293	-	220,431
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	116,597,728	(4,484,342)	(6,529,986)	15,676,087	121,259,487
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	(649,209)	(48,445)	(1,370,401)	-	(2,068,055)
Fund balance ended March 31, 2019	178,155,052	51,598,062	162,336,443	21,628,227	413,717,785

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

**Other Supplementary
Information**

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

Fund	Beginning Balance March 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2019
General Fund				
1100 General Fund	(460,818)	17,724,323	16,417,000	846,506
Total General Fund	(460,818)	17,724,323	16,417,000	846,506
Special Revenue Funds				
1200 Road & Bridge County Wide	1,001,878	1,481,935	1,591,098	892,716
1220 LEOSE	65,592	4,653	387	69,858
1222 District Attorney Bad Check Processing	76,165	5,847	7,400	74,612
1223 District Attorney Investigations H.B. 65	(812,773)	24,776	172,350	(960,347)
1224 Drug Abuse Prevention and Rehabilitation	434,128	504	-	434,633
1225 Pretrial Intervention Prgm Fund	74,662	-	30,292	44,369
1226 Sheriff Investigations	29,810	200	-	30,010
1227 Sheriff Investigations H.B. 65	355,180	4,748	13,805	346,123
1228 Sheriff Equitable Sharing - Treasury Funds	214,383	-	-	214,383
1229 Sheriff Equitable Sharing - Justice Funds	380,463	4,045	7,049	377,459
1230 Constable Pct. 3 Investigations H.B. 65	25,340	1,488	-	26,828
1231 Constable Pct. 4 Investigations H.B. 65	247,034	-	-	247,034
1233 Constable Pct. 1 Investigations H.B. 65	5,811	-	-	5,811
1234 County Child Abuse Prevention	52,420	-	-	52,420
1235 District Clerk Records Management & Preservation	454,400	-	-	454,400
1236 District Clerk Title IV-D	-	-	-	-
1237 County Clerk Records Management & Preservation	228,460	6,067	57,197	177,330
1238 County Records Management & Preservation	(2,788)	-	32,483	(35,271)
1239 Court Reporter Service	(14,239)	-	29,520	(43,759)
1240 Juvenile Delinquency Prevention	4,944	-	-	4,944
1241 Courthouse Security	(52,159)	2,760	74,366	(123,765)
1242 Justice Court Technology	400,606	3,697	5,380	398,923
1243 Contributions	385,870	-	194	385,676
1245 Justice Court Building Security	134,498	908	-	135,406
1246 Tax Assessor-Collector Special Vehicle Inventory	497,324	9,636	2,238	504,722
1247 Law Library	334,725	3,153	24,979	312,899
1250 Supplemental Court Guardianship	101,645	-	-	101,645
1251 HIDTA Chapter 59	227,209	6,051	27,886	205,374
1252 HIDTA US Treasury	422,286	232	9,347	413,171
1253 HIDTA Other States	96,692	78	-	96,770
1254 HIDTA US Justice	502,682	361	-	503,043
1255 County & District Court Technology	98,237	-	-	98,237
1256 DA US Department of Justice	213,662	-	5,822	207,840
1257 Constable Pct.3 Treasury	25,434	-	-	25,434
1258 Local Provider Participation	10,021,043	9,169,721	-	19,190,764
1259 Constable Pct.4 Federal Sharing - Treasury	54,785	-	-	54,785
1260 Constable Pct.2 Chapter 59	8,766	-	-	8,766
1261 Constable Pct.4 Federal Sharing - DOJ	70,158	-	-	70,158
1280 Designated Purpose Grants - Level 0	(1,565,833)	81,660	-	(1,484,173)
1281 Designated Purpose Grants - Level 1	(234,189)	13,379	148,964	(369,774)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(9,511)	-	-	(9,511)
1284 Designated Purpose Grants - Level 4	(652,972)	233,617	192,946	(612,301)
1285 Designated Purpose Grants - Level 5	(354,540)	171,955	94,795	(277,380)
1286 Designated Purpose Grants - Level 6	9,334	30	-	9,364
1289 Designated Purpose Grants - Level 9	(120,639)	135,956	225,906	(210,589)
1291 HIDTA Grants	(152,666)	8,293	56,426	(200,799)
1292 WIC Grants	(1,991,717)	848,727	730,492	(1,873,482)
1293 Health Department Grants	615,645	388,785	324,189	680,241
1294 Juvenile Probation Department Grants	365,115	350,908	337,831	378,192
1295 Post Adjudication Juvenile Boot Camp	362,597	48,750	33,912	377,435
1296 Juvenile Probation Title IV-E	105,173	-	15,677	89,496
1297 Adult Probation Grants	(309,386)	3,035,520	1,370,088	1,356,046
Total Special Revenue Funds	12,430,745	16,048,440	5,623,021	22,856,163
Capital Projects Funds				
1301 Capital Outlay	(19,394)	19,394	-	-
1302 Tax Notes, Series 2007	65	-	-	66
1303 Sale of Capital Assets	542,873	11,668	35,729	518,811
1304 Tax Notes, Series 2014	3	-	-	3
1312 Border Colonia Access Program Round III	(302,811)	-	78,167	(380,978)

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

Fund	Beginning Balance March 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2019
1315 Texas Department of Transportation Projects	(8,008,920)	3,298,906	2,292,454	(7,002,468)
1331 Certificates of Obligation, Series 2001	-	-	-	-
1341 Certificates of Obligation, Series 2009B&C	-	-	-	-
1342 Certificates of Obligation, Series 2010A&B	36,276	13	-	36,290
1345 Certificates of Obligation, Series 2014	789,009	292	151,798	637,503
1347 Certificates of Obligation, Series 2015A	1,309,890	485	594,971	715,404
1350 Certificates of Obligation, Series 2016	2,323,433	23,900	680,804	1,666,529
1351 Certificates of Obligation, Series 2017	(486,618)	3,054,146	2,498,712	68,816
1352 Certificates of Obligation, Series 2018A	9,266,601	3,324,698	4,538,906	8,052,393
1353 Certificates of Obligation, Series 2018B	459,852	53,766	225,099	288,519
Total Capital Projects Funds	5,910,259	9,787,269	11,096,640	4,600,888
Debt Service Funds				
1401 Notes Payable	524,295	418	520,000	4,713
1436 Certificates of Obligation, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	-	-	-	-
1439 Certificates of Obligation, Series 2009	53,066	15	50,000	3,081
1440 Refunding Bonds, Series 2009A	12,414	3	-	12,417
1441 Certificates of Obligation, Series 2009B&C	564,475	3,863	560,000	8,338
1442 Certificates of Obligation, Series 2010A&B	1,330,135	9,315	1,330,000	9,451
1443 Refunding Bonds, Series 2014A	563,154	2,287	560,000	5,442
1444 Refunding Bonds, Series 2014B	1,368,144	1,446	1,360,000	9,590
1445 Certificates of Obligation, Series 2014	916,697	3,917	900,000	20,614
1446 Refunding Bonds, Series 2014C	1,192,789	4,293	1,190,000	7,082
1447 Certificates of Obligation, Series 2015A	285,505	2,768	280,000	8,273
1448 Refunding Bonds, Series 2015B	279,670	3,117	280,000	2,787
1449 Refunding Bonds, Series 2015C	203,256	2,993	200,000	6,249
1450 Certificates of Obligation, Series 2016	1,049,776	6,095	1,050,000	5,871
1451 Certificates of Obligation, Series 2017	808,289	5,660	800,000	13,950
1452 Certificates of Obligation, Series 2018A	(116,938)	-	-	(116,938)
1453 Certificates of Obligation, Series 2018B	284,792	-	280,000	4,792
1454 Refunding Bonds, Series 2018C	317,937	-	300,000	17,937
Total Debt Service Funds	9,637,458	46,192	9,660,000	23,650
Enterprise Funds				
2101 Sanitary Landfill	740,471	691	-	741,162
2102 Jail Commissary	246,338	407,419	64,210	589,547
Total Enterprise Funds	986,809	408,111	64,210	1,330,709
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,334,370)	2,666,287	2,308,295	(976,377)
2202 Workers' Compensation Self-Insurance	6,518,480	203,213	103,010	6,618,682
Total Internal Service Funds	5,184,110	2,869,501	2,411,305	5,642,305
Private-Purpose Trust Funds				
3301 Unclaimed Money	964,324	4,039	-	968,363
3302 County Clerk Unclaimed Money	153,335	144	-	153,479
Total Private-Purpose Trust Funds	1,117,659	4,183	-	1,121,842
Agency Funds				
3401 Clearing Fund	5,956,471	6,543,009	7,667,185	4,832,295
3402 Payroll Fund	3,787,677	8,050,229	11,835,765	2,141
3403 Insurance Fund	51,114	24,307	654	74,767
Total Agency Funds	9,795,262	14,617,545	19,503,604	4,909,204
Grand Total for Primary Government	44,601,485	61,505,563	64,775,780	41,331,268

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
March 31, 2019

	Transfers In:										Transfers Out:													
	Special Revenue					Capital Projects					Debt Service		Enterprise		Related Agencies									
	General Fund	R&B Funds	Sheriff Investigation CDP69	Sheriff Federal Sharing US Treasury	Constable Fed. 3 Investigation Management CDP86	Constable Fed. 4 Investigation Management & Preservation & Preservation CDP86	County Jail Management CDP86	Court Reporter	Courthouse Security	Constable Fed. 4 Statewide Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O. Series 2009 B&C	Dial Service	Jail Commissary	Community Service Agency	Total	
Transfer out:																								
General Fund	-											28,509	55,074											83,603
R&B Funds		-																						23,115
Sheriff Investigation CDP69			-																					24,335
Sheriff Federal Sharing-US Treasury				-																				
Constable Fed. 3 Investigation Management CDP86					-																			
Constable Fed. 4 Investigation Management & Preservation CDP86						-																		
County Jail Management CDP86							-																	
Court Reporter								-																
Courthouse Security									-															
Constable Fed. 4 Statewide Treasury										-														
DA Federal Sharing US Dept of Justice											-													
Designated Purpose Grants												-												
Health Grants													-											
Juvenile Probation														-										
Adult Probation															-									
Capital Outlay																-								
BCAP Round I																	-							
BCAP Round II																		-						
C.O. Series 2001																			-					
C.O. Series 2002																				-				
C.O. Series 2003																					-			
C.O. Series 2004																						-		
C.O. Series 2005																							-	
C.O. Series 2006																								-
C.O. Series 2007																								
C.O. Series 2008																								
C.O. Series 2009 A&B																								
C.O. Series 2010																								
C.O. Series 2011																								
C.O. Series 2012																								
C.O. Series 2013																								
C.O. Series 2014																								
C.O. Series 2015A																								
Debt Service Funds:																								
Notes Payable																								
C.O. Series 2002																								
C.O. Series 2003																								
C.O. Series 2004																								
Ref Bonds, Series 2005																								
C.O. Series 2006																								
Ref Bonds, Series 2006																								
C.O. Series 2009																								
Ref Bonds, Series 2007																								
Prudential Funds																								
Total												11,199	55,074		155,929			23,115						637,123

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		Total Requirements
					Principal	Interest	
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	.645 - 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	18,780,000	7,178,622	25,958,622
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 Third Month Ended March 31, 2019

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	206,619,515	206,798,557	164,120,863	213,365,644	220,698,124	47,523,135
	Total General Fund	206,619,515	206,798,557	164,120,863	213,365,644	220,698,124	47,523,135
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	20,711,379	3,945,926	21,241,046	24,679,074	4,044,257
1220	LEOSE	-	43,699	45,144	-	51,627	-
1222	District Attorney Bad Check Processing	-	-	12,471	114,246	114,246	22,108
1223	District Attorney Investigations H.B. 65	-	-	49,325	1,961,200	2,171,140	490,380
1224	Drug Abuse Prevention and Rehabilitation	-	-	960	-	-	-
1225	Pretrial Intervention Prgrm Fund	300,000	300,000	139,321	430,983	430,983	87,733
1226	Sheriff Investigations	-	-	31	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	7,364	40,000	510,065	40,129
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	236	15,000	109,988	10,708
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	18,258	100,000	436,284	17,145
1230	Constable Pct. 3 Investigations H.B. 65	-	-	27	-	24,792	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	259	-	186	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	6	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	915	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	15,439	-	-	-
1236	District Clerk Title IV-D	-	-	-	-	-	-
1237	County Clerk Records Management & Preservation	865,000	865,000	268,896	585,181	1,789,417	1,192,985
1238	County Records Management & Preservation	302,000	302,000	94,912	312,170	312,170	97,426
1239	Court Reporter Service	162,000	172,000	51,556	-	172,000	75,784
1240	Juvenile Delinquency Prevention	-	-	5	-	-	-
1241	Courthouse Security	952,679	952,679	102,866	1,031,694	1,033,501	215,519
1242	Justice Court Technology	205,000	205,000	67,275	52,522	208,631	7,851
1243	Contributions	40,000	40,000	16,925	45,000	45,108	194
1245	Justice Court Building Security	47,000	47,000	16,715	-	46,691	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	16,807	-	232,509	6,415
1247	Law Library	394,000	394,000	127,428	490,886	497,395	62,015
1250	Supplemental Court Guardianship	13,000	13,000	3,466	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	13,716	472,100	472,100	85,524
1252	HIDTA US Treasury	-	-	451	426,000	456,730	12,697
1253	HIDTA Other States	-	-	180	-	-	-
1254	HIDTA US Justice	-	-	615	-	-	-
1255	Co & District Court Technology	17,000	17,000	5,466	-	-	-
1256	DA US Department of Justice	-	-	9,013	306,324	386,634	68,472
1257	Constable Pct.3 Treasury	-	-	27	-	20,977	-
1258	Local Provider Participation Fund	-	-	10,586,205	-	14,513,160	14,513,160
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	57	-	47,788	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	71	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	2,748,859	1,672	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	2,175,356	311,508	-	2,175,356	315,943
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	-	2,121,767	477,142	-	2,121,767	490,792
1285	Designated Purpose Grants - Level 5	-	1,122,696	191,086	-	976,303	240,419
1286	Designated Purpose Grants - Level 6	-	539,219	10	-	539,219	-
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	1,319,478	194,611	-	1,319,478	301,842
1291	HIDTA Grants	-	327,575	66,021	-	327,575	145,465
1292	WIC Grants	-	8,582,415	2,217,303	-	8,582,415	2,217,312
1293	Health Department Grants	-	4,608,360	910,012	-	4,566,234	924,981
1294	Juvenile Probation Department Grants	-	2,417,533	220,895	-	2,417,533	531,862
1295	Post Adjudication Juvenile Boot Camp	-	538,128	332	-	538,128	33,912
1296	Juvenile Probation Title IV-E	-	375,848	42,490	-	410,273	45,773
1297	Adult Probation Grants	-	11,289,264	4,297,727	-	11,289,264	2,734,687
	Total Special Revenue Funds	23,058,179	62,954,013	24,556,287	27,654,352	87,486,534	29,040,628
Capital Projects Funds							
1301	Capital Outlay	-	-	-	-	-	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	40,487	250,352	-	354,224	94,644
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	503,613	42,508	-	503,613	42,508
1315	Texas Department of Transportation Projects	-	21,114,190	30,636	-	15,649,871	1,161,913
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1342	Certificates of Obligation, Series 2010A&B	-	-	29	-	31,685	-
1345	Certificates of Obligation, Series 2014	-	-	598	-	703,171	3,676
1347	Certificates of Obligation, Series 2015A	-	-	931	-	808,126	-
1350	Certificates of Obligation, Series 2016	-	-	35,810	-	9,835,515	297,044
1351	Certificates of Obligation, Series 2017	-	-	96,658	-	18,723,776	875,240
1352	Certificates of Obligation, Series 2018A	-	-	(136,320)	-	115,913,264	4,012,238
1353	Certificates of Obligation, Series 2018B	-	-	113,745	-	27,020,435	477,671
Total Capital Projects Funds		-	21,658,289	434,948	-	189,541,678	6,964,934
Debt Service Funds							
1401	Notes Payable	1,201,766	1,201,766	1,067,597	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	-	-	29	-	-	-
1440	Refunding Bonds, Series 2009	-	-	7	-	-	-
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	606,057	1,006,283	1,006,283	209,892
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,371	1,431,072	2,380,564	2,380,564	537,032
1443	Refunding Bonds, Series 2014A	803,620	803,620	672,161	1,088,300	1,088,300	20,900
1444	Refunding Bonds, Series 2014B	2,936,939	2,936,939	2,452,768	3,301,287	3,301,287	62,393
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	1,898,681	2,173,594	2,173,594	423,547
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,450,677	2,931,500	2,931,500	480,000
1447	Certificates of Obligation, Series 2015A	669,752	669,752	593,941	688,494	688,494	318,497
1448	Refunding Bonds, Series 2015B	672,752	672,752	611,432	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	16,291	351,943	351,943	175,221
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,218,460	2,555,400	2,555,400	709,450
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,680,167	1,922,300	1,922,300	652,900
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	3,649,384	4,537,474	4,537,474	1,796,124
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,484,495	1,007,291	1,007,291	398,266
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,329,863	763,640	763,640	301,787
Total Debt Service Funds		28,924,324	28,924,324	22,160,971	26,703,819	26,703,819	6,484,884
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,464	-	-	-
2102	Jail Commissary	-	9,771	543,312	542,382	582,553	125,778
Total Enterprise Funds		-	9,771	544,776	542,382	582,553	125,778
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	7,401,291	32,311,000	32,311,606	6,607,890
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	574,126	2,169,167	2,171,088	307,435
Total Internal Service Funds		34,768,700	34,768,700	7,975,417	34,480,167	34,482,694	6,915,325
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	1,847	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	294	-	-	-
Total Private-Purpose Trust Funds		-	-	2,141	-	-	-
Grand Total for Primary Government		293,370,718	355,113,653	219,795,402	302,746,364	559,495,402	97,054,685

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 Third Month Ended March 31, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	12,992,389	158,628,090		17,848,490
Licenses and permits	140,000	140,000	135,616	376,956		(236,956)
Intergovernmental revenues	8,909,305	8,909,305	61,815	603,507		8,305,798
Charges for services	18,173,129	18,173,129	1,564,395	4,000,762		14,172,367
Fines & forfeitures	322,000	322,000	28,931	81,142		240,858
Special assessments	32,000	32,000	4,186	20,897		11,103
Interest earnings	2,170,500	2,170,500	278,111	114,828		2,055,672
Miscellaneous	396,000	575,042	39,937	294,681		280,361
Total revenues	206,619,515	206,798,557	15,105,381	164,120,863		42,677,693
Expenditures						
General government						
Judicial	38,627,882	38,798,195	3,939,148	7,620,722	513,517	30,663,956
Executive	2,870,757	2,963,605	361,647	676,070	154,234	2,133,301
Elections	3,140,462	3,140,462	217,749	379,346	98,512	2,662,604
Financial administration	32,668,029	30,939,547	2,636,377	5,602,618	1,950,677	23,386,253
Other	11,701,519	14,796,041	911,215	4,393,243	850,698	9,552,099
Public safety						
Police	35,973,129	35,960,033	3,865,524	7,896,475	1,427,522	26,636,036
Fire	2,104,463	2,115,389	76,725	124,275	40,282	1,950,833
Corrections	44,098,495	43,633,021	4,914,648	8,736,854	2,765,226	32,130,940
Other protection	782,677	1,632,657	376,643	541,679	443,678	647,300
Highways and Streets	45,000	45,000	2,193	6,962	-	38,038
Sanitation	7,688,173	7,929,194	719,825	1,331,632	1,161,255	5,436,307
Health and welfare	17,141,498	20,040,465	949,178	8,840,874	657,091	10,542,499
Culture and recreation	4,191,499	4,053,661	407,237	817,772	677,220	2,558,669
Conservation	1,702,224	1,712,143	101,417	193,999	642,795	875,348
Urban and economic development	1,228,058	1,685,710	166,335	273,755	224,052	1,187,903
Debt Service						
Interest	6,000	6,000	1,316	3,174	-	2,826
Total expenditures	203,969,865	209,451,124	19,647,178	47,439,452	11,606,759	150,404,912
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(2,652,567)	(4,541,797)	116,681,411		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(9,395,779)	(11,247,000)	(56,411)	(83,683)		(11,163,317)
Total other financing sources (uses)	(9,395,779)	(11,247,000)	(56,411)	(83,683)		(11,163,317)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(13,899,567)		116,597,728		
Unassigned fund balance at January 1, 2019	36,096,437	36,096,437		36,096,437		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	(649,209)		(649,209)		
Unreserved (reserved) fund balance	-	16,680,992		16,680,992		
Unassigned fund balance month ended March 31, 2019	36,096,437	38,228,653		168,725,949		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	435,356	435,356	49,852	93,417	5,300	336,639
93rd District Court	435,378	440,378	43,358	81,960	5,434	352,984
139th District Court	442,483	442,483	46,547	92,677	2,168	347,637
206th District Court	473,857	473,857	46,688	89,892	9,041	374,924
275th District Court	447,877	470,901	29,259	50,523	1,527	418,751
332nd District Court	459,056	459,056	49,712	95,342	2,668	361,046
370th District Court	446,008	446,008	47,122	91,590	2,132	352,285
389th District Court	424,874	424,874	28,763	54,006	1,539	369,329
398th District Court	442,766	442,766	47,514	91,659	1,988	349,119
430th District Court	445,649	524,964	63,058	120,641	68,503	345,821
449th District Court	424,292	424,292	39,213	84,114	15,731	324,447
464th District Court	391,811	409,811	13,276	13,276	4,597	391,938
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	606,640	606,640	59,740	131,850	5,713	469,078
County Court At Law 2	588,962	588,962	44,828	103,895	3,077	481,990
Probate Court	704,882	715,134	72,623	146,889	14,282	553,963
County Court At Law 4	596,869	596,869	58,637	130,414	2,457	463,998
County Court At Law 5	586,673	586,673	57,471	128,032	2,627	456,014
County Court At Law 6	562,557	552,557	55,874	125,185	7,298	420,073
County Court At Law 7	574,507	574,507	51,320	119,361	3,948	451,198
County Court At Law 8	603,043	603,043	47,625	123,965	998	478,080
Master Court 1	139,359	139,359	14,776	27,539	366	111,454
Master Court 2	143,095	143,095	15,403	29,480	431	113,185
Court of Civil Appeals	3,100	10,822	492	730	2,281	7,811
Auxiliary Court	498,305	498,305	55,259	104,147	1,217	392,941
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	84,789	84,789	7,172	15,011	751	69,026
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	446,720	44,565	97,264	5,584	343,872
Justice of the Peace 1-2	453,037	453,037	46,994	98,476	4,727	349,834
Justice of the Peace 2-1	445,055	445,055	43,517	97,186	5,993	341,876
Justice of the Peace 2-2	446,893	446,893	43,191	93,427	2,494	350,972
Justice of the Peace 3-1	436,538	436,538	44,112	93,438	1,426	341,674
Justice of the Peace 3-2	448,743	448,743	44,379	89,729	3,327	355,687
Justice of the Peace 4-1	476,538	476,538	48,525	104,504	2,955	369,078
Justice of the Peace 4-2	458,440	458,440	45,633	99,389	3,301	355,751
Justice of the Peace 5-1	347,541	347,541	34,207	77,468	2,274	267,799
Indigent Defense	455,489	455,489	51,660	96,436	3,573	355,481
Criminal District Attorney	10,223,380	10,243,380	1,120,364	2,081,637	190,150	7,971,593
District Clerk	4,028,206	4,028,206	387,356	772,639	65,041	3,190,526
Budget and Management	7,307,629	7,307,629	770,023	1,374,793	-	5,932,836
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,376,834	1,376,834	150,664	280,304	19,503	1,077,028
Executive Office	79,151	86,151	2,769	2,769	33,275	50,107
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	15,608	15,667	13,721	215,611
Total Judicial	38,627,882	38,798,195	3,939,148	7,620,722	513,517	30,663,956
Executive						
County Judge	1,484,225	1,520,825	159,792	307,772	17,571	1,195,482
Budget and Management	-	-	-	-	-	-
Executive Office	1,386,532	1,442,780	201,855	366,299	136,863	937,819
Total Executive	2,870,757	2,963,605	361,647	676,070	154,234	2,133,301
Elections						
Elections Department	3,140,462	3,140,462	217,749	379,346	98,512	2,662,604
Total Elections	3,140,462	3,140,462	217,749	379,346	98,512	2,662,604
Financial Administration						
Appraisal fees	2,000,000	2,000,000	-	498,883	-	1,501,117
County Wide Admin	3,364,127	1,531,617	47,298	63,160	178,471	1,289,986
Budget and Management	1,277,902	1,277,902	133,577	250,783	8,060	1,019,059
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,066,151	1,066,151	134,159	234,772	161,876	669,503
Tax Assessor-Collector	8,361,839	8,367,523	867,355	1,715,338	284,974	6,367,211
County Treasurer	1,229,682	1,234,758	141,990	319,019	7,237	908,502
Purchasing Agent	2,058,216	2,070,461	194,825	366,394	90,808	1,613,260
County Auditor	3,349,684	3,405,050	354,013	709,240	41,428	2,654,382

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,368,771	385,858	767,593	59,111	3,542,067
Human Resources/Civil Service	982,683	981,762	90,743	172,484	13,891	795,387
IT Department	4,614,680	4,635,552	286,560	504,951	1,104,821	3,025,780
Total Financial Administration	32,668,029	30,939,547	2,636,377	5,602,618	1,950,677	23,386,253
Other						
Commissioner, Precinct 4	21,230	21,230	1,100	2,563	2,856	15,811
Executive Office	3,340,591	6,352,313	117,203	2,868,286	306,018	3,178,009
Planning Department	1,243,728	1,255,095	122,463	237,556	40,311	977,228
Facilities Management Department	7,095,970	7,167,403	670,449	1,284,838	501,513	5,381,052
Total Other	11,701,519	14,796,041	911,215	4,393,243	850,698	9,552,099
Public safety						
Police						
Criminal District Attorney	873,048	853,048	61,909	133,337	555,914	163,797
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	70,000	70,000	5,833	11,667	58,333	-
Executive Office	212,859	212,859	17,769	34,233	338	178,289
Sheriff	28,984,531	28,991,435	3,205,033	6,562,854	631,782	21,796,799
Constables						
Constable, Precinct 1	1,197,021	1,197,021	124,697	246,993	30,967	919,061
Constable, Precinct 2	1,207,487	1,207,487	127,290	252,902	30,408	924,177
Constable, Precinct 3	1,439,062	1,439,062	140,980	273,470	46,686	1,118,906
Constable, Precinct 4	1,496,328	1,496,328	139,594	290,326	52,794	1,153,208
Constable, Precinct 5	492,793	492,793	42,419	90,695	20,300	381,799
Total Police	35,973,129	35,960,033	3,865,524	7,896,475	1,427,522	26,636,036
Fire						
Emergency Services	2,104,463	2,115,389	76,725	124,275	40,282	1,950,833
Total Fire	2,104,463	2,115,389	76,725	124,275	40,282	1,950,833
Corrections						
Sheriff	29,724,334	29,743,834	3,436,248	6,125,659	1,716,415	21,901,760
Adult Probation	564,774	79,800	6,293	11,537	11,769	56,494
Juvenile Probation	13,809,387	13,809,387	1,472,107	2,599,659	1,037,042	10,172,686
Juvenile CBG	-	-	-	-	-	-
Total Corrections	44,098,495	43,633,021	4,914,648	8,736,854	2,765,226	32,130,940
Other Protection						
County Judge	625,339	629,243	45,658	182,615	11,314	435,314
Budget and Management	-	851,153	330,262	345,146	331,745	174,262
Executive Office	150,930	150,930	-	12,577	100,620	37,733
Emergency Services	-	-	-	-	-	-
430th District Court	6,408	1,332	724	1,341	-	(9)
Total Other Protection	782,677	1,632,657	376,643	541,679	443,678	647,300
Highways and Streets						
Budget and Management	45,000	45,000	2,193	6,962	-	38,038
Total Highways and Streets	45,000	45,000	2,193	6,962	-	38,038
Sanitation						
Commissioner, Precinct 1	2,268,119	2,273,803	211,203	426,506	434,109	1,413,187
Commissioner, Precinct 2	924,811	887,989	71,840	128,935	203,625	555,429
Commissioner, Precinct 3	2,658,671	2,669,772	243,526	435,978	307,574	1,926,220
Commissioner, Precinct 4	1,284,157	1,516,798	131,630	221,688	174,663	1,120,447
Executive Office	552,415	580,833	61,826	118,525	41,284	421,024
Total Sanitation	7,688,173	7,929,194	719,825	1,331,632	1,161,255	5,436,307
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 2	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	7,039	11,220	6,634	(17,854)
Executive Office	1,223,342	1,591,373	6,021	1,512,593	-	78,780
Human Services	7,646,640	10,073,408	155,360	5,811,072	336,294	3,926,042
Health Department	7,508,084	7,605,824	721,754	1,391,192	263,339	5,951,293
WIC	1,500	1,500	-	-	-	1,500
Child Welfare	132,308	132,308	4,831	11,910	-	120,398
Veterans Services	479,624	486,052	54,172	102,887	50,824	332,342
Total Health and Welfare	17,141,498	20,040,465	949,178	8,840,874	657,091	10,542,499

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	886,684	89,981	177,467	64,444	644,772
Commissioner, Precinct 2	919,767	958,850	92,419	163,674	22,306	772,870
Commissioner, Precinct 3	873,112	925,536	120,270	184,821	15,828	724,887
Commissioner, Precinct 4	814,017	565,454	64,568	128,849	20,465	416,140
Executive Office	717,138	717,138	40,000	162,961	554,177	-
Total Culture and Recreation	4,191,499	4,053,661	407,237	817,772	677,220	2,558,669
Conservation						
Executive Office	1,104,228	1,110,228	66,465	126,499	632,000	351,729
Texas Cooperative Extension	597,996	601,915	34,952	67,501	10,795	523,619
Total Conservation	1,702,224	1,712,143	101,417	193,999	642,795	875,348
Urban and Economic Development						
County Judge	285,606	684,053	89,238	115,132	155,833	413,087
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	111,023	111,023	11,542	22,666	271	88,086
Commissioner, Precinct 2	473,885	478,192	41,217	82,457	8,077	387,658
Commissioner, Precinct 4	257,044	290,902	22,050	38,755	13,058	239,088
Urban County	100,500	107,987	15,842	32,551	-	75,436
Executive Office	-	13,553	(13,553)	(17,807)	46,813	(15,452)
Total Urban and Economic Development	1,228,058	1,685,710	166,335	273,755	224,052	1,187,903
Debt Service						
Interest	6,000	6,000	1,316	3,174	-	2,826
Total Debt Service	6,000	6,000	1,316	3,174	-	2,826
Other Financing Uses						
Interfund Transfers	9,395,779	11,247,000	56,411	83,683	-	11,163,317
Total Other Financing Uses	9,395,779	11,247,000	56,411	83,683	-	11,163,317
Total Expenditures and Other Financing Uses	213,365,644	220,698,124	19,703,589	47,523,135	11,606,759	161,568,230

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 March 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	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 March 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 March 31, 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	381,584	-	-	381,584		381,584	-	-
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	26,359	94,844	1,410,136		1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784		3,784	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266		10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133		18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079		74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811		140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	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)	-	6,773	-	-	6,773		6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259		133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294		42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	881,973	-	-	881,973		881,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898		637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138		86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362		11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800		872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754		1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425		728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600		399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133		228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,988	-	-	734,988		734,988	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205		11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	48,242	-	-	48,242		48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328		30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880		473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254		87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189		50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 807 to Cesar Chavez)	81,415	49,304	-	-	49,304		49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117		132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500		22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717		165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387		162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369		120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834		73,834	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248		1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750		17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288		19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200		4,200	-	-
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980		980	-	-
SOA1342-Pct. 4 Brewster Park	-	22	-	-	-		-	-	22
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353		539,353	-	-
Transfers out - TXDOT	1,716,057	2,157,774	-	-	1,898,215		1,898,215	-	259,559
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	26,359	94,644	14,425,273		14,519,916	-	259,580
By Departments									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	26,359	94,844	1,410,136		1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,784	-	-	3,784		3,784	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266		10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300		3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133		18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079		74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811		140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,895	-	-	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)	-	6,773	-	-	6,773		6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259		133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294		42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290		58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-		-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109		1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 8 West (US83 - SH107)	-	250,000	-	-	-		-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143		6,143	-	-
Total Pct. 1	2,950,877	3,544,045	26,359	94,844	3,199,401		3,294,044	-	259,000
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-		-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	881,973	-	-	881,973		881,973	-	-
SOA1339-Pct. 2 TXDOT - Dickler Road (23rd St to Jackson)	81,165	81,165	-	-	81,165		81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898		637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138		86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362		11,362	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,499,516	-	-	1,499,516	1,499,516	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
Total Pct. 3	2,943,025	4,254,732	-	-	4,254,679	4,254,679	-	4,053
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (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 53rd St)	139,595	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 Man Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
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	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	22	-	-	-	-	-	22
Total Pct. 4	4,334,073	5,426,987	-	-	5,426,120	5,426,120	-	897
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	-	4,880	-	-	-	-	-	4,880
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	-	9,263	-	-	4,383	4,383	-	4,880
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,496	26,359	94,644	14,425,273	14,519,816	-	259,580

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	-	-	-	4,053
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,885	-	-	5,065,997	5,065,997	-	4,898
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	26,359	94,644	1,410,136	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 15 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 8 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	148,201	-	-	148,201	148,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goelle Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800		872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600		399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425		728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-		-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205		11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1825) - land	-	46,242	-	-	46,242		46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328		30,328	-	-
SOA1341-Pct. 4 Tex - Max (Tower to 83rd St)	139,598	87,254	-	-	87,254		87,254	-	-
SOA1341-Pct. 4 Tranton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189		50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304		49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117		132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500		22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717		165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369		120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834		73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to D.5 mile N)	-	34,200	-	-	34,200		34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968		734,968	-	-
Total SOA 1341	5,081,953	8,700,021	26,359	84,844	5,555,378		8,450,021	-	250,000
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	881,973	-	-	881,973		881,973	-	-
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
SOA1342-Pct. 4 TXDOT - FM1925(10TH-MCCOLL)	-	9,371	-	-	9,371		9,371	-	-
Total SOA 1342	2,108,699	2,639,852	-	-	2,639,852		2,639,852	-	22
Transfers out - TXDOT	-	4,660	-	-	-		-	-	4,660
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289		1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085		3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9		9	-	-
From department expenditures	-	9,043	-	-	4,383		4,383	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,779,498	26,359	84,844	14,425,273		14,519,916	-	259,580

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,012,173	-	-	4,012,173	4,012,173	-	-
Constable Pct. 1 - Vehicles	250,000	282,333	-	-	282,333	282,333	-	-
Constable Pct. 2 - Vehicles	250,000	261,482	-	-	261,482	261,482	-	-
Constable Pct. 3 - Vehicles	250,000	265,403	-	-	265,403	265,403	-	-
Constable Pct. 4 - Vehicles	250,000	248,107	-	-	248,107	248,107	-	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	71,017	71,017	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	98,529	-	-	98,529	98,529	-	-
Pct. 2 - Vehicles	100,000	87,256	-	-	87,256	87,256	-	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,989	-	-	6,117,989	6,117,989	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Mile 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	-	286,006	1,614	2,263	273,760	276,043	-	9,663	
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	272,656	275,381	6,483,686	6,759,067	1,051,775	1,246,547	
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883	1,913,883	-	19,773	
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-	
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637	
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-	
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-	
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-	
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-	
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-	
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-	
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-	
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-	
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406	434,406	-	-	
Pct. 2 S McCoil 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	1,005	1,881	1,749,887	1,751,748	108,195	12,566	
Pct. 2 Nolana Loop	-	677,731	10,970	10,970	503,073	514,043	-	183,689	
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-	
Pct. 2 Nolana Loop (FM1428-FM907)	-	587,711	-	-	587,711	587,711	-	-	
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	933,455	-	-	-	-	850,455	83,000	
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-	
Pct. 3 FM 1924 PH I (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-	
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,893	-	-	17,893	17,893	-	-	
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)	-	3,650,399	-	-	3,573,177	3,573,177	-	77,222	
Pct. 3 M3 (Tom Gill-FM482)	-	1,276,436	30,976	30,976	668,142	699,117	257,766	319,582	
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,334	331	773	4,970,493	4,971,265	6,292	1,777	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	217	505	3,126,657	3,127,162	4,114	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)	-	1,891,755	42,727	66,184	1,653,295	1,619,478	252,000	120,277	
Pct. 3 Veterans (Abram-La Homa) Aid	-	599,103	23,675	23,675	253,971	277,646	-	321,457	
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162	162	-	-	
Pct. 3 M3(FM221-Tom Gill)	-	1,235,643	-	-	-	-	-	1,235,643	
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-	
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,445,874	304,923	306,623	645,205	951,828	280,981	233,064	
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-	
Pct.3 FM676 (SH107-TAYLOR)	-	1,380,168	-	-	45,568	45,568	21,600	1,313,000	
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-	
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-	
Pct. 4 "I" Road (Owassa to US 281)	-	1,029,309	-	-	1,029,309	1,029,309	-	-	
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-	
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	13,547,170	77,465	149,345	12,409,518	12,558,854	403,805	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)	-	2,489,476	63,391	138,523	763,987	902,510	1,070,593	512,372	
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,908,444	-	-	3,828,406	3,828,406	2,685	75,353	
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	301,331	-	-	291,910	291,910	-	9,421	
Pct. 4 FM 1925 (10th St to McCoil)	-	2,898,639	66,043	135,917	670,362	806,279	1,154,141	938,219	
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	734,958	-	-	734,958	734,958	-	-	
Right of Way US 281 (SH 495 to Trenton)	37,062	4,262	-	-	4,262	4,262	-	-	
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	36,136	36,136	-	-	
Right of Way FM 2128 (SH 107 to US 281)	127,194	140,779	-	-	140,779	140,779	-	-	
Right of Way BUS 83 PH I (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-	
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-	
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-	
Pct. 1 CR894 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-	
Pct. 1 FM1422 Bridge @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-	
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-	
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	5,340	-	2,013	
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-	
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-	
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	24,673	24,673	-	25,049	
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-	
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-	
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	22,679	-	-	22,679	22,679	-	-	
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-	
Drainage flood control									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	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)	131,596	200,798	-	-	200,798	200,798	-	-	
Pct. 2 Regional Park - Improvement	-	4,598,068	6,274	18,898	2,851,969	2,870,867	1,277,736	449,465	
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	
Transfers out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-	
Total F1315 - TXDOT Projects	3,128,862	86,747,237	902,265	1,161,913	71,097,366	72,289,279	6,721,127	7,766,830	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
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 March 31, 2019

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 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 March 31, 2019

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

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

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to March 31, 2019

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	0	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 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	-	42,698	-	-	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	-	50,481	-	-	50,481	50,481	-	-
Total Facilities Management	-	50,481	-	-	50,481	50,481	-	-
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	-	42,698	-	-	21,314	21,314	-	21,382
Total Pct. 2	4,000,000	4,382,697	-	-	4,381,316	4,381,316	-	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 March 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 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 - Dollittle)	-	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 Oblg., 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 March 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner -	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - 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 & i	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo 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	-	-	-	-	-	-	-	-
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 March 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 2E	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	182,898	-	-	181,852	181,852	-	1,046
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	857,846	-	-	857,846	857,846	-	-
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Transfers Out - CO 2010AB	-	14,530	-	-	14,530	14,530	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,627,511	-	-	28,595,826	28,595,826	30,638	1,046

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	2,318,341	-	-	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	-	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - built	-	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	-	182,898	-	-	181,852	181,852	-	1,046
Pct. 4 Capital Outlay -Linn-San Manuel Emer	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,187,751	-	-	6,185,704	6,185,704	-	1,046
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	28,627,511	-	-	28,595,826	28,595,826	30,638	1,046

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bldg 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	6,135,808	-	-	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)	-	16,000	300	300	6,300	6,600	8,400	-
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)	-	-	-	-	-	-
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 - Norena (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	-	35,298	-	-	35,298	35,298	-	-
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 - Ball)	-	-	-	-	-	-	-	-
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	-	358,655	-	-	355,453	355,453	-	603
Pct. 2 - Eldora (169C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (169C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	3,376	3,376	783,277	783,653	106,506	-
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)	-	1,603,088	-	-	1,540,545	1,540,545	-	62,543
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	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-Torn Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	-	2,000
Pct. 2 - Regional Linear Park	-	594,931	-	-	588,608	588,608	-	6,354
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	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	-	1,989,883	-	-	1,693,465	1,693,465	-	296,418
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,382,007	3,676	3,676	21,678,836	21,682,512	263,788	435,707

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets			-	-	-	-	-	-
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	238,433	-	-	231,472	231,472	3,371	3,590
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	94,604	-	-	92,603	92,603	484	1,517
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Google Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	371	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	46,077	-	-	22,282	22,282	3,431	20,365
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	195,377	-	-	170,310	170,310	25,067	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	88,267	-	-	84,426	84,426	3,586	255
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal)	-	46,100	-	-	45,940	45,940	160	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	127,541	-	-	122,971	122,971	4,570	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	277,240	-	-	247,600	247,600	-	29,640
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	218,137	-	-	210,289	210,289	-	7,848
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 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	-	4,038,987	-	-	3,379,771	3,379,771	-	659,216
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,129,764	-	-	15,323,638	15,323,638	53,221	752,905

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2018
Project Inception to March 31, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Elections - voting machines	5,758,000	5,144,663	-	-	5,144,663	5,144,663	-	-	
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-	
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-	
Courthouse & Judicial Building - buildings	9,000,000	7,997,479	178,545	178,545	5,071,426	5,249,971	2,480,369	287,140	
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-	
Public Safety									
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,065	2,495,065	-	4,935	
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-	
Constable Pct. 2 - vehicles	150,000	137,381	-	-	137,381	137,381	-	-	
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-	
Constable Pct. 4 - vehicles	150,000	205,000	-	-	196,678	196,678	141	8,181	
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-	
Emergency Mgmt - vehicles	38,400	38,315	-	-	38,315	38,315	-	-	
Highways and streets									
Pct. 1 Machinery & equipment	478,731	400,361	36,535	36,535	363,827	400,381	-	-	
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 - M18 N)	-	-	-	-	-	-	-	-	
Pct. 1 Los Cieles Subdivision (M12 N)	-	-	-	-	-	-	-	-	
Pct. 1 Border (M5N-M8N)	-	250,765	-	-	250,765	250,765	-	-	
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-	
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-	
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	286,729	286,729	8,400	-	
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,384	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	600,000	633,332	-	-	633,332	633,332	-	-	
Pct. 1 Mile 14½ N (Mile 8 W - Mile 4 W)	900,000	629,586	-	-	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 Obispaio Subdivision	280,000	195,424	-	-	-	-	165,479	29,945	
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-	
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-	
Pct. 1 Milano Rd (US83-Mile6N)	-	450,316	-	-	332,757	332,757	57,589	59,989	
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-	
Pct. 1 Mile 3E (362ft N. of I-2)	-	66,736	-	-	42,796	42,796	5,796	18,144	
Pct. 1 Whaten Rd (Bus83-Expyw83)	-	42,887	-	-	42,887	42,887	-	-	
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	8,881	1,496	
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-	
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-	
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-	
Pct. 2 Machinery & Equipment	750,000	926,543	-	-	919,348	919,348	-	7,195	
Pct. 2 Cesar Chavez (BUS 63 - Nolana Loop)	2,708,535	1,379,254	3,410	3,410	104,383	107,793	142,201	1,129,259	
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,272,544	2,588	2,588	1,282,017	1,284,604	7,159	781	
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,713,486	-	-	1,105,421	1,105,421	608,066	-	
Pct. 2 Nolana Loop (FM1426-FM907)	-	902,047	-	-	512,861	512,861	336,768	52,417	
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	-	-	-	54,047	
Pct. 2 Bus281/SH107 Ctrhse sq	-	-	-	-	-	-	-	-	
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	223,500	10,861	21,254	-	21,254	185,450	16,798	
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	68,580	68,580	-	2,700	
Pct. 3 M2 N (Moorefield-Insptrn) - aid	-	808	-	-	808	808	-	-	
Pct. 3 Liberty / Tom Gii (83 - FM 2221)	1,054,854	415,366	-	-	2,220	2,220	413,146	-	
Pct. 3 Shary (FM 1924 - SH 107)	980,737	228,000	-	-	218,600	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	-	427,166	15,067	15,067	412,089	427,166	-	-	
Pct. 3 M3 (FM2221-Tom Gii)	-	216,879	7,200	7,200	63,933	71,133	153,594	(7,848)	
Pct. 4 Machinery & Equipment	1,281,203	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	2,958	7,998	96,165	104,161	209,307	-	
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,486	-	-	4,898	4,898	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)	232,883	186,101	-	-	166,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,883	129,139	-	-	129,139	129,139	-	-	
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-	
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-	
Pct. 4 83rd (SH107-MonteCristo)	-	4,744	-	-	-	-	4,744	-	
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-	
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-	
Pct. 4 Owassa (Alamo-Tower)	-	51,708	-	-	51,706	51,708	-	-	
Pct. 4 Bus281/SH107 - Land	-	871,104	8,946	14,816	638,709	653,525	217,579	-	
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	9,634	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	649,808	-	-	330,819	330,819	-	318,989	
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,269	-	-	93,648	93,648	129,641	-	
Pct.2 Indoor Baseball Park Project	-	240,000	-	-	-	-	-	240,000	
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-	
Pct. 4 Milo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-	
Insurance costs									
Transfers out - TXDOT	-	4,191,184	-	-	2,328,202	2,328,202	-	1,862,982	
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	46,530,835	266,107	297,044	30,795,320	31,092,364	5,326,821	4,211,651	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	-	157,126	7,700	7,700	20,149	27,849	129,651	(374)
Pct. 1 New Tax Office Substn-Bldg	-	200,000	1,796	1,796	32,785	34,581	135,377	30,041
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	4,062,781	84,706	84,706	1,832,689	1,917,395	1,778,162	367,224
MGMT-County Svc Fclty-Bldg	1,000,000	828,846	8,448	8,448	51,552	60,001	114,356	654,490
MGMT-Tax Office Bldg	200,000	-	226	451	-	451	-	(451)
Old Jail Site Parking Lot	-	10,164	-	-	-	-	10,164	-
Public Safety								
Sheriff - vehicles	2,500,000	2,216,895	-	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	-	-	43,296	43,296	-	4,749
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	691,851	-	-	678,986	678,986	-	12,865
Pct. 1 FM493 (M10-SH107)	800,000	55,185	-	-	-	-	-	55,185
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	285,337	-	-	285,337	285,337	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	531,113	42,562	47,456	89,808	137,264	204,189	189,660
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	239	239	12,496	12,735	11,036	291,852
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	157,963	-	-	74,960	74,960	-	83,003
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	1,820	1,820	143,157	144,977	8,644	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 Bazar	60,380	59,795	-	-	-	-	-	59,795
Pct. 1 FM1015(M12-SH107)	-	1,250,200	173,190	173,190	395,202	568,391	681,809	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	-	-	-	-	-	46,262	(46,262)
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	-	-	37,340	-
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	-	-
Pct. 2 CW Mech Shop	-	197,719	-	-	181,398	181,398	15,521	800
Pct. 2 ICA Eldora (Jackson-I Rd)	-	117,201	-	-	-	-	-	117,201
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	900,000	-	-	455,345	455,345	1,200	443,455
Pct. 2 Military Hwy Exp Proj	-	334,582	-	9,842	313,103	322,944	4,120	7,518
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	9,800	9,800	-	9,800	30,555	-
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	20,044	56,574	83,988	140,561	507,285	11,836
Pct. 3 Machinery & Equipment	1,780,890	269,223	268,864	268,864	359	269,223	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	1,201,818	95,540	107,040	124,368	231,408	970,411	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	811,232	-	-	811,232	811,232	-	-
Pct. 3 Western Rd (M10-M14)	-	600,000	-	-	77,648	77,648	493,218	29,135
Pct. 4 Ware (Mile 5-FM1925)	-	116,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	23,790	23,790	78,202	101,992	172,399	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	-	-	-	-	-	-	-
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	49,600	-	7,085	22,290	29,375	20,225	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	70,687	-	-	-	-	70,687	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	2,566	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,900	-	410	26,227	26,637	150,386	573,876
Pct. 2 Regional Park-Improvements	-	39,150	-	1,174	12,720	13,894	4,220	21,036
Pct. 2 N SJ Swim Pool-Improvements	-	75,321	-	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	183,764	-	-	157,932	157,932	-	25,832
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	31,370	31,370	378,814	409,984	313,396	1,086,253
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,610,255	-	-	3,137,469	3,137,469	-	5,472,786
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblg., Series 2017	33,762,994	32,059,980	770,095	875,240	13,336,204	14,211,444	6,266,027	11,582,509

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
General Government								
New Courthouse	127,000,000	126,919,884	4,012,238	4,012,238	11,011,171	15,023,409	111,596,315	300,160
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	128,137,399	4,012,238	4,012,238	12,224,135	16,236,373	111,596,315	304,710

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	2,335,000	2,335,000	-	-	-	-	-	2,335,000
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	-	-	273,315	836,686
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	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	-	-	-	-	-	685,371
Pct. 1 FM1015 (M12-SH107)	1,799,000	1,113,629	62,611	62,611	-	62,611	521,939	529,079
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	-	-	-	1,047,363	66,637
Pct. 2 Mach & equip	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	508,452	-	-	-	-	-	508,452
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	116,814	197,148	472,008	669,155	1,588,699	742,146
Pct. 3 Mach & equip	1,954,000	1,954,000	29,182	29,182	-	29,182	-	1,924,818
Pct. 3 M3(FM2221-T.Gill)	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	2,048,299	-	-	-	-	99,093	1,949,206
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT	6,576,000	8,882,249	-	-	16,491	16,491	-	8,865,758
Total F1353 - Cert. of Oblig., Series 2018B	27,806,778	27,806,778	208,608	477,671	786,343	1,264,015	3,625,442	22,917,322

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,586)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1338	3,819,000	(231,874)	3,587,326	3,587,326	-	-
F1339	-	360,832	360,832	360,832	-	-
F1342	3,817,984	(2,450,033)	1,367,951	1,367,951	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	5,528	691,851	678,986	-	12,865
F1353	324,000	(130,000)	194,000	188,730.49	-	5,270
Total	18,436,048	(2,398,344)	16,037,704	16,021,570	-	18,135

Vendor	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353	Total	Encumbrance	Total Expenditures + Encumbrance
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
Alcoer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	990	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	578,688	188,730	1,434,772	-	1,434,772
Dos Land Surveying	-	-	-	-	38,688	-	-	-	-	-	-	38,688	-	38,688
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	-	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,907	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	-	20,960	6,474	-	-	-	-	-	-	-	-	27,434	-	27,434
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,850	-	-	-	-	-	-	19,850	-	19,850
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.,	26,359	-	-	-	-	-	58,348	-	36,535	-	-	121,240	-	121,240
Koch Material Co.,	-	85,483	55,090	-	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,669	-	-	-	-	33,364	-	33,364
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,228	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	80,416	-	-	-	-	-	-	-	-	-	80,416	-	80,416
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	46,999	63,690	-	11,865	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	75,011	-	75,011
Phillips 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, Headly & Associates, Inc.	-	353,358	-	-	-	-	-	-	-	-	-	353,358	-	353,358
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,840	-	-	-	-	-	-	-	-	-	1,840	-	1,840
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	709,940	303,944	85,938	259,852	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	489,913	-	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	-	337,042	360,586	-	-	-	-	-	-	-	-	697,628	-	697,628
Seiver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	18,000	-	18,000
TEOSI Infrastructure Group, Inc.	-	845,781	-	258,989	-	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	8,429	2,822	1,462	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,885	473,412	-	75,084	-	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,184	35,083	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	44,750	-	44,750
Vannion Industries, Inc.	-	4,206	-	3,958	952	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	-	102,100	-	102,100
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	360,832	1,367,951	724,579	400,361	678,986	188,730	16,021,570	-	16,021,570

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to March 31, 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	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	356,055	356,055	356,055	-	603
F1350	750,000	176,543	926,543	919,348	-	7,195
F1351	-	146,500	146,500	146,500	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
Total	8,750,000	(4,094,562)	4,655,438	4,647,040	-	8,398

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
Closter 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	-	54,921
Delta Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,506	-	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	271,842
J-M 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
Vmeer 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	-	4,647,040

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project inception to March 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	983,100	983,100	983,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,246,400	(1,369,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,628,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,166	427,166	427,166	-	-
F1351	1,780,890	(1,511,667)	269,223	269,223	-	-
F1353	1,954,000	-	1,954,000	29,182	-	1,924,818
Total	17,111,290	(5,837,159)	11,274,131	9,349,313	-	1,924,818

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
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
Bridg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	-	359	-	47,153	-	47,153
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	314,873	-	-	1,485,184	-	1,485,184
Frontier Materials, Inc.	-	123,606	178,678	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	407,840	-	-	-	-	407,840	-	407,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	15,067	268,864	29,182	488,072	-	488,072
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,993	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,819	230,073	-	399,498	-	97,226	-	-	818,414	-	818,414
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,087	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	983,100	3,642,690	1,859,101	217,615	1,900,982	40,254	427,166	269,223	29,182	9,349,313	-	9,349,313

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

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

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
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
Helma, Marion D. & Lana Sua	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nuecos 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.	19,581	1,575	-	-	-	-	21,156	-	21,156
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	9,073,872	-	9,073,872

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to March 31, 2019

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

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	539,353	-	-	-	832,846	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 March 31, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	441,717	2,157,774	1,898,215	259,559
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,080,090	1,080,090	1,080,090	-
F1345	-	2,066,225	2,066,225	1,769,807	296,418
F1347	-	4,038,987	4,038,987	3,379,771	659,216
F1350	-	4,191,164	4,191,164	2,328,202	1,862,962
F1351	7,344,132	1,266,124	8,610,256	3,137,469	5,472,786
F1353	6,576,000	2,306,249	8,882,249	16,491	8,865,758
Total	18,089,189	28,544,100	44,633,289	27,216,591	17,416,698

Project	Pol	Expenditures													Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351	F1353	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	18,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	-	5,844
CR 228 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	5,340
CR 854 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 98 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	23,833
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,716	-	-	-	-	-	-	-	-	-	99,716
Mile 2 W. Rd (US53-Mile 12N)	1	-	156,708	-	-	354,841	98,071	289,886	221,461	-	-	-	-	-	1,122,966
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	450,356	149,865	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,835	-	-	-	-	-	-	-	-	-	27,835
Dicker Rd (SP116-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 2051 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1428-FM88)	2	-	-	-	-	-	82,500	-	-	-	-	587,711	-	-	669,211
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,826	-	1,174,319
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	950,748
Sugar Rd (Slouze-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Peritas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,587	118	-	-	-	-	-	-	-	-	-	476,705
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	16,073	3,574	-	-	-	-	-	-	-	780,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,897	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	185,099	-	451,553	145,978	-	-	-	-	782,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	639,104	-	639,104
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	3,628	-	3,628
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	-	37,917.66	7,650.00	-	-	45,568
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	435,815.72	8,706.60	285,547	-	730,069
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	-	204,662.17	240,148.28	-	-	444,810
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	-	-	3,484,912
N Alamo Road	4	34,200	-	-	-	-	-	-	16,769	-	80,941	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	396,295	-	-	378,492	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	16,491	660,992
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 6N)	4	440,502	-	-	-	37,136	33,702	-	-	69,882	1,067,000	121,576	54,954	-	1,824,862
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,898,215	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,769,807	3,379,771	2,328,202	3,137,469	16,491	27,216,591