

Hidalgo County, Texas

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

June 30, 2019



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

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

August 27, 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 June 30, 2019 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 1 st D.C.	FERNANDO HANCAE JUDGE, 2 nd D.C.	J. R. "BOBBY" FLORES JUDGE, 12 th D.C.	ROSE GUERRA REYNA JUDGE, 30 th D.C.	MARLA CUELLAR JUDGE, 27 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 33 rd D.C.	NOE GONZALEZ JUDGE, 31 st D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 th D.C.	L. KENO VASQUEZ JUDGE, 39 th D.C.	ISRAEL RANON, JR. JUDGE, 43 rd D.C.	RENEE R. BETANCOURT JUDGE, 44 th D.C.	JAIME TIJERINA JUDGE, 45 th D.C.
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Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) June 30, 2019

Table of Contents

County Auditor's Letter of Transmittal	i
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - Tax Notes, Series 2014.	18
Budget Status by Project - TXDOT Projects Fund.....	19
Budget Status by Project - Certificates of Obligation, Series 1998.....	20
Budget Status by Project - Certificates of Obligation, Series 2000.....	21
Budget Status by Project - Certificates of Obligation, Series 2001.....	22
Budget Status by Project - Certificates of Obligation, Series 2002.....	24
Budget Status by Project - Certificates of Obligation, Series 2004.....	25
Budget Status by Project - Certificates of Obligation, Series 2006.....	26
Budget Status by Project - Certificates of Obligation, Series 2009.....	27
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	29
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	30
Budget Status by Project - Certificates of Obligation, Series 2014.....	32
Budget Status by Project - Certificates of Obligation, Series 2015A.....	33
Budget Status by Project - Certificates of Obligation, Series 2016.....	34
Budget Status by Project - Certificates of Obligation, Series 2017.....	35
Budget Status by Project - Certificates of Obligation, Series 2018A.....	36
Budget Status by Project - Certificates of Obligation, Series 2018B.....	37
Budget Status by Project - Certificates of Obligation, Series 2019A.....	38
Project Summary - Precinct 1-Roads.....	39
Project Summary - Precinct 2-Roads.....	40
Project Summary - Precinct 3-Roads.....	41
Project Summary - Precinct 4-Roads.....	42
Project Summary - Transfers Out-Capital Outlay.....	43
Project Summary - Transfers Out-TXDOT Projects.....	44

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 30, 2019

ASSETS AND OTHER DEBITS

Assets:

	Governmental Fund Types			Proprietary Fund Types			Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) June 30, 2019
Cash	1,901,515	25,332,541	32,673,670	6,382,848	1,275,332	1,572,023	5,085,727	-	-	74,221,856
Investments	109,319,009	27,700,000	59,500,000	19,660,000	-	5,000,000	2,198,251	-	-	223,377,259
Receivables (net of allowance for uncollectibles)	17,738,862	37,809	11,039	2,333,287	-	3,428	-	-	-	20,124,246
Due from other governments	622,235	7,717,390	6,918,054	-	-	-	-	-	-	15,257,679
Due from other funds	-	2,930,551	-	876,927	-	1,088,348	-	-	-	4,895,826
Due from component unit	184,621	514,676	354,023	-	-	-	-	-	-	1,063,320
Inventories	827,932	-	-	-	-	-	-	-	-	827,932
Prepaid items	51	1,880	-	-	-	216,855	-	-	-	218,565
Investments - noncurrent	49,463,785	-	-	-	-	150,000	-	-	-	133,532,929
Advances to other funds	109,225	10,400	84,069,144	-	-	-	-	-	-	269,625
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	5,495,714	49,341,667	-	55,839,474
Infrastructure	-	-	-	-	-	-	-	444,505,659	-	444,505,659
Buildings	-	-	-	-	-	-	-	156,495,139	-	156,495,139
Improvements other than buildings	-	-	-	-	-	-	-	19,469,382	-	19,469,382
Machinery and equipment	-	-	-	-	-	-	-	122,701,738	-	122,745,248
Construction in progress	-	-	-	-	34,769	8,741	-	26,889,198	-	26,889,198
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	26,919,775	26,919,775
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	336,020,225	336,020,225
Total assets	180,167,055	64,245,246	183,535,930	29,253,063	2,311,194	8,039,195	12,778,691	819,402,784	362,940,000	1,662,673,158

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	292,838	14,701	811	-	1,398	-	2,848,246	-	-	3,157,984
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	-	877,946	-	-	4,970,946
Retainage payable	45,506	-	2,041,296	-	-	-	-	-	-	2,086,802
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other governments	3,793,866	753,378	208	-	-	-	1,094,713	-	-	4,888,587
Due to other funds	3,060,309	-	-	-	-	-	-	-	-	3,813,687
Due to others	2,997	-	-	-	-	-	-	-	-	2,997
Due to component unit	16,240	3,864	-	-	-	-	-	-	-	20,104
Held in escrow	1,138,756	4,187	-	-	-	-	7,594,966	-	-	8,837,909
Unearned revenues	100,000	6,547,724	1,598,517	-	-	-	-	-	-	8,206,241
Unavailable revenues	18,538,706	2,092,517	4,414,552	2,333,287	-	-	-	-	-	27,379,062
Undistributed receipts	3,679,578	-	-	-	-	-	-	-	-	3,679,578
Capital lease payable	-	-	-	-	-	2,791	-	-	-	2,791
General oblig bonds payable	-	-	-	-	-	-	-	361,745,000	-	361,745,000
Notes payable	-	-	-	-	-	-	-	1,195,000	-	1,195,000
Closure and post-closure costs	-	-	-	-	1,519,139	-	-	-	-	1,519,139
Total liabilities	30,668,597	9,416,371	8,015,384	2,333,287	1,520,526	4,095,791	12,515,871	-	362,940,000	431,505,828

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,035,862	5,950	-	819,402,784	-	820,444,596
Unrestricted	-	-	-	-	(312,086)	3,787,454	-	-	-	3,475,358
Nonspendable	917,951	-	-	-	-	150,000	-	-	-	1,067,951
Restricted	5,838,343	54,828,875	175,520,546	26,919,775	66,902	-	-	-	-	263,174,441
Assigned	1,478,051	-	-	-	-	-	-	-	-	1,478,051
Unassigned	141,264,114	-	-	-	-	-	262,820	-	-	141,526,934
Total equity and other credits	149,498,459	54,828,875	175,520,546	26,919,775	790,667	3,943,404	262,820	819,402,784	-	1,231,167,330
Total liabilities, equity and other credits	180,167,055	64,245,246	183,535,930	29,253,063	2,311,194	8,039,195	12,778,691	819,402,784	362,940,000	1,662,673,158

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 Sixth Month Ended June 30, 2019

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	169,310,256	-	-	23,841,864	193,152,120
Licenses and permits	770,130	3,359,048	-	-	4,129,178
Intergovernmental revenues	7,818,899	16,464,728	109,164	236,646	24,629,437
Charges for services	8,422,345	4,346,782	-	-	12,769,127
Fines & forfeitures	125,834	2,614,839	-	-	2,740,673
Special assessments	28,228	30,118,926	-	-	30,147,153
Interest earnings	987,264	411,056	873,925	36,462	2,308,708
Miscellaneous	638,834	1,253,415	99,039	-	1,991,288
Total revenues	188,101,790	58,568,794	1,082,128	24,114,973	271,867,684
Expenditures					
General government					
Judicial	16,662,175	3,162,000	35,818	-	19,859,993
Executive	1,298,160	285	-	-	1,298,445
Elections	951,636	27,338	-	-	978,975
Financial administration	13,158,887	1,345,857	-	-	14,504,743
Other	6,828,719	23	15,040,473	-	21,889,214
Public safety					
Police	16,025,120	2,229,692	101,407	-	18,356,219
Fire	426,315	-	-	-	426,315
Corrections	19,231,363	7,490,296	67,569	-	26,789,229
Other protection	1,026,514	-	-	-	1,026,514
Highways and streets	23,457	9,030,309	5,545,655	-	14,599,420
Sanitation	3,178,392	-	-	-	3,178,392
Drainage	-	-	-	-	-
Health and welfare	10,962,849	40,654,622	-	-	51,617,471
Culture and recreation	1,872,112	2,988	2,223,966	-	4,099,065
Conservation	462,055	-	-	-	462,055
Urban and economic development	582,222	-	-	-	582,222
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	6,886	-	-	6,487,384	6,494,270
Issuance costs	-	-	322,541	288,992	611,533
Advance refunding escrow	-	-	-	295,000	295,000
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	92,696,861	63,943,410	23,337,428	7,071,376	187,049,075
Excess (deficiency) of revenues over (under) expenditures	95,404,929	(5,374,616)	(22,255,300)	17,043,597	84,818,609
Other financing sources (uses):					
Sale of capital assets	-	803	220,178	-	220,981
General long-term debt issued	-	-	28,613,041	24,651,678	53,264,719
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,635,325	60,669	3,644,546	8,340,540
Transfers out	(7,172,080)	(1,130,889)	(37,771)	-	(8,340,540)
Payment to refunded bond escrow agent	-	-	-	(24,372,186)	(24,372,186)
Total other financing sources (uses)	(7,172,080)	3,505,439	28,856,116	3,924,038	29,113,513
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	88,232,848	(1,869,177)	6,600,816	20,967,635	113,932,122
Fund balance at December 31, 2018	62,206,533	56,130,849	170,236,830	5,952,140	294,526,353
Prior period adjustments	(2,662)	(3,217)	-	-	(5,879)
Fund balance at December 31, 2018, as restated	62,203,871	56,127,632	170,236,830	5,952,140	294,520,474
Adjusting journal entries	(938,261)	570,420	(1,317,100)	-	(1,684,941)
Fund balance ended June 30, 2019	149,498,459	54,828,875	175,520,546	26,919,775	406,767,655

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2019

Fund	Beginning Balance June 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2019
General Fund				
1100 General Fund	6,454,541	18,905,895	23,458,921	1,901,515
Total General Fund	6,454,541	18,905,895	23,458,921	1,901,515
Special Revenue Funds				
1200 Road & Bridge County Wide	736,963	867,526	1,718,671	(114,183)
1220 LEOSE	65,751	130	8,853	57,028
1222 District Attorney Bad Check Processing	70,432	4,125	7,903	66,654
1223 District Attorney Investigations H.B. 65	(282,771)	44,653	184,235	(422,353)
1224 Drug Abuse Prevention and Rehabilitation	435,784	892	-	436,676
1225 Pretrial Intervention Prgm Fund	120,735	229	32,444	88,520
1226 Sheriff Investigations	30,090	62	-	30,151
1227 Sheriff Investigations H.B. 65	271,159	12,725	18,278	265,606
1228 Sheriff Equitable Sharing - Treasury Funds	209,554	427	2,624	207,357
1229 Sheriff Equitable Sharing - Justice Funds	415,877	5,195	15,666	405,407
1230 Constable Pct. 3 Investigations H.B. 65	26,898	10,061	-	36,958
1231 Constable Pct. 4 Investigations H.B. 65	249,490	12,368	8,171	253,687
1233 Constable Pct. 1 Investigations H.B. 65	5,826	12	-	5,838
1234 County Child Abuse Prevention	53,420	109	-	53,529
1235 District Clerk Records Management & Preservation	470,580	963	-	471,543
1237 County Clerk Records Management & Preservation	377,094	7,276	34,715	349,655
1238 County Records Management & Preservation	(5,975)	-	4,090	(10,065)
1239 Court Reporter Service	(68,321)	100,004	24,643	7,041
1240 Juvenile Delinquency Prevention	4,958	10	-	4,968
1241 Courthouse Security	(24,835)	106,051	79,349	1,867
1242 Justice Court Technology	447,275	910	9,549	438,635
1243 Contributions	385,408	789	-	386,197
1245 Justice Court Building Security	151,444	310	-	151,754
1246 Tax Assessor-Collector Special Vehicle Inventory	557,351	4,723	2,032	560,041
1247 Law Library	361,450	3,628	32,876	332,201
1250 Supplemental Court Guardianship	105,277	215	-	105,492
1251 HIDTA Chapter 59	153,957	52,801	59,004	147,754
1252 HIDTA US Treasury	402,093	3,249	6,416	398,926
1253 HIDTA Other States	96,948	198	-	97,146
1254 HIDTA US Justice	504,288	-	502,956	1,332
1255 County & District Court Technology	103,865	213	-	104,077
1256 DA US Department of Justice	202,697	534,085	8,571	728,211
1257 Constable Pct.3 Treasury	10,949	18	8,040	2,927
1258 Local Provider Participation	5,545,530	15,282,117	-	20,827,647
1259 Constable Pct.4 Federal Sharing - Treasury	52,424	98	16,382	36,141
1260 Constable Pct.2 Chapter 59	8,789	18	800	8,006
1261 Constable Pct.4 Federal Sharing - DOJ	70,344	144	-	70,487
1280 Designated Purpose Grants - Level 0	(1,483,036)	665	-	(1,482,371)
1281 Designated Purpose Grants - Level 1	(339,190)	15,980	160,023	(483,233)
1283 Designated Purpose Grants - Level 3	(33,305)	12,707	-	(20,598)
1284 Designated Purpose Grants - Level 4	(565,877)	303,968	120,919	(382,827)
1285 Designated Purpose Grants - Level 5	(202,249)	39,725	83,770	(246,293)
1286 Designated Purpose Grants - Level 6	9,389	19	-	9,408
1289 Designated Purpose Grants - Level 9	(270,531)	75,650	110,207	(305,088)
1291 HIDTA Grants	(83,071)	31,829	70,985	(122,227)
1292 WIC Grants	(2,512,600)	1,039,547	724,773	(2,197,827)
1293 Health Department Grants	957,059	482,696	373,850	1,065,906
1294 Juvenile Probation Department Grants	483,555	314,667	268,099	530,123
1295 Post Adjudication Juvenile Boot Camp	388,527	795	-	389,322
1296 Juvenile Probation Title IV-E	115,050	237	18,031	97,257
1297 Adult Probation Grants	433,936	2,410,243	956,048	1,888,130
Total Special Revenue Funds	9,220,452	21,785,060	5,672,971	25,332,541
Capital Projects Funds				
1302 Tax Notes, Series 2007	66	-	-	66
1303 Sale of Capital Assets	519,305	299	-	519,603
1304 Tax Notes, Series 2014	3	-	-	3
1312 Border Colonia Access Program Round III	(25,676)	-	34,989	(60,665)
1315 Texas Department of Transportation Projects	(8,179,977)	1,842,711	2,250,723	(8,587,989)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2019

Fund	Beginning Balance June 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2019
1342 Certificates of Obligation, Series 2010A&B	31,842	18	-	31,861
1345 Certificates of Obligation, Series 2014	628,986	362	15,103	614,244
1347 Certificates of Obligation, Series 2015A	726,931	165,562	9,856	882,637
1350 Certificates of Obligation, Series 2016	1,342,914	28,523	300,421	1,071,016
1351 Certificates of Obligation, Series 2017	218,573	55,988	765,622	(491,061)
1352 Certificates of Obligation, Series 2018A	9,098,141	4,071,100	2,662,853	10,506,388
1353 Certificates of Obligation, Series 2018B	66,100	57,637	226,670	(102,934)
1355 Certificates of Obligation, Series 2019A	(9,500)	28,300,000	-	28,290,500
Total Capital Projects Funds	4,417,707	34,522,200	6,266,237	32,673,670
Debt Service Funds				
1401 Notes Payable	98,708	53,573	-	152,280
1439 Certificates of Obligation, Series 2009	3,317	-	-	3,317
1440 Refunding Bonds, Series 2009A	1,369	-	-	1,369
1441 Certificates of Obligation, Series 2009B&C	52,773	28,135	-	80,908
1442 Certificates of Obligation, Series 2010A&B	115,824	65,786	1,500	180,110
1443 Refunding Bonds, Series 2014A	67,826	40,742	-	108,568
1444 Refunding Bonds, Series 2014B	234,305	143,574	-	377,879
1445 Certificates of Obligation, Series 2014	186,454	85,273	-	251,726
1446 Refunding Bonds, Series 2014C	221,728	123,472	-	345,200
1447 Certificates of Obligation, Series 2015A	53,486	27,811	-	81,296
1448 Refunding Bonds, Series 2015B	62,948	38,723	-	101,670
1449 Refunding Bonds, Series 2015C	7,898	9,524	-	17,422
1450 Certificates of Obligation, Series 2016	195,276	102,993	-	298,269
1451 Certificates of Obligation, Series 2017	256,400	74,817	110,661	220,556
1452 Certificates of Obligation, Series 2018A	308,647	3,796,460	-	4,105,107
1453 Certificates of Obligation, Series 2018B	126,850	61,887	-	188,736
1454 Refunding Bonds, Series 2018C	6,850	165,881	-	172,732
1455 Certificates of Obligation, Series 2019A	-	203	-	203
1456 Refunding Bonds, Series 2019B	(9,500)	24,372,186	24,667,186	(304,500)
Total Debt Service Funds	1,971,156	29,191,039	24,779,347	6,382,848
Enterprise Funds				
2101 Sanitary Landfill	688,765	358	-	689,124
2102 Jail Commissary	628,972	327	43,091	586,208
Total Enterprise Funds	1,317,738	685	43,091	1,275,332
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,975,582)	3,047,372	2,468,581	(2,396,791)
2202 Workers' Compensation Self-Insurance	3,752,932	296,881	80,999	3,968,815
Total Internal Service Funds	777,350	3,344,253	2,549,580	1,572,023
Private-Purpose Trust Funds				
3301 Unclaimed Money	969,803	16,853	-	986,656
3302 County Clerk Unclaimed Money	153,901	209	-	154,110
Total Private-Purpose Trust Funds	1,123,704	17,062	-	1,140,767
Agency Funds				
3401 Clearing Fund	3,564,465	7,250,448	6,995,740	3,819,173
3402 Payroll Fund	1,358	7,912,758	7,911,965	2,151
3403 Insurance Fund	93,106	28,635	103	121,637
Total Agency Funds	3,658,929	15,191,840	14,907,808	3,942,960
Grand Total for Primary Government	28,941,576	122,958,035	77,677,955	74,221,656

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
June 30, 2019

[illegible]

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
June 30, 2019

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	20,900	1,065,900
Refunding Bonds, Series 2014B	32,845,000	.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
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	7,389,205	28,014,205
Certificates of Obligation							
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	585,000	13,508	598,508
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	2,660,000	124,067	2,784,067
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	31,870,000	13,591,350	45,461,350
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
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,795,000	13,452,259	38,247,259
Notes Payable							
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	1,195,000	29,875	1,224,875
Total	457,050,000				362,940,000	197,770,471	560,710,471

Schedule of Debt Requirements			
	Principal	Interest	
2019	12,400,000	7,453,638	19,853,638
2020	12,410,000	15,908,446	28,318,446
2021	12,000,000	15,389,545	27,389,545
2022	12,980,000	14,875,958	27,855,958
2023	13,725,000	14,310,774	28,035,774
2024-2028	78,305,000	60,932,554	139,237,554
2029-2033	88,645,000	41,061,455	129,706,455
2034-2038	78,515,000	21,369,750	99,884,750
2039-2043	53,960,000	8,468,350	60,428,350
Total	362,940,000	197,770,471	560,710,471

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 Sixth Month Ended June 30, 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	207,183,557	188,101,790	213,365,644	224,820,909	99,868,941
	Total General Fund	206,619,515	207,183,557	188,101,790	213,365,644	224,820,909	99,868,941
Special Revenue Funds							
1200	Road & Bridge County Wide	19,705,000	20,810,618	9,748,650	21,241,046	28,597,446	9,015,702
1220	LEOSE	-	43,699	45,455	-	51,627	11,169
1222	District Attorney Bad Check Processing	-	-	29,614	114,246	114,246	47,344
1223	District Attorney Investigations H.B. 65	-	-	140,677	1,961,200	2,171,140	1,014,486
1224	Drug Abuse Prevention and Rehabilitation	-	-	3,003	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	233,957	430,983	430,983	183,268
1226	Sheriff Investigations	-	-	172	-	-	-
1227	Sheriff Investigations H.B. 65	-	10,000	28,171	40,000	510,065	116,052
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,230	15,000	109,968	18,728
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	73,193	100,000	436,284	46,176
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	10,157	-	24,792	-
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	15,083	-	221,643	8,171
1233	Constable Pct. 1 Investigations H.B. 65	-	-	33	-	-	-
1234	County Child Abuse Prevention	5,500	5,500	1,794	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	27,573	-	-	-
1237	County Clerk Records Management & Preservation	865,000	865,000	482,396	585,181	1,789,417	1,295,112
1238	County Records Management & Preservation	302,000	302,000	160,441	312,170	312,170	167,119
1239	Court Reporter Service	162,000	272,000	198,318	-	272,000	187,015
1240	Juvenile Delinquency Prevention	-	-	28	-	-	-
1241	Courthouse Security	952,679	1,008,729	530,790	1,031,694	1,089,551	453,722
1242	Justice Court Technology	205,000	205,000	104,224	52,522	208,631	33,338
1243	Contributions	40,000	40,000	21,333	45,000	45,108	4,090
1245	Justice Court Building Security	47,000	47,000	26,047	-	46,691	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	48,695	-	232,509	12,984
1247	Law Library	394,000	394,000	223,456	490,886	497,395	173,325
1250	Supplemental Court Guardianship	13,000	13,000	6,133	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	77,286	472,100	516,567	218,944
1252	HIDTA US Treasury	-	-	2,367	426,000	456,730	34,522
1253	HIDTA Other States	-	-	556	-	-	-
1254	HIDTA US Justice	-	-	-	-	502,428	502,428
1255	Co & District Court Technology	17,000	17,000	9,447	-	-	-
1256	DA US Department of Justice	-	502,428	550,350	306,324	386,634	76,595
1257	Constable Pct.3 Treasury	-	-	112	-	25,017	22,592
1258	Local Provider Participation Fund	-	10,191,416	31,452,288	-	34,044,603	34,044,603
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	301	-	47,788	18,888
1260	Constable Pct.2 Chapter 59	-	-	50	-	7,150	800
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	400	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	2,748,859	3,473	-	2,748,859	-
1281	Designated Purpose Grants - Level 1	-	2,175,356	763,503	-	2,175,356	808,681
1282	Designated Purpose Grants - Level 2	-	88,997	-	-	88,997	-
1283	Designated Purpose Grants - Level 3	-	153,558	41,612	-	153,558	41,612
1284	Designated Purpose Grants - Level 4	-	4,671,269	1,019,527	-	4,671,269	1,019,427
1285	Designated Purpose Grants - Level 5	-	1,133,920	413,129	-	987,527	501,773
1286	Designated Purpose Grants - Level 6	-	539,219	54	-	539,219	-
1287	Designated Purpose Grants - Level 7	-	426,703	45,549	-	426,703	45,549
1289	Designated Purpose Grants - Level 9	-	1,331,491	571,606	-	1,331,491	624,951
1291	HIDTA Grants	-	1,038,280	260,924	-	1,038,280	327,631
1292	WIC Grants	-	8,884,995	4,512,669	-	8,884,995	4,512,669
1293	Health Department Grants	-	8,291,951	2,054,401	-	8,436,354	2,075,372
1294	Juvenile Probation Department Grants	-	2,597,378	977,574	-	2,597,378	1,213,281
1295	Post Adjudication Juvenile Boot Camp	-	538,128	33,853	-	538,128	31,734
1296	Juvenile Probation Title IV-E	-	433,146	93,008	-	467,571	96,204
1297	Adult Probation Grants	-	11,533,237	8,160,276	-	11,533,237	6,068,041
	Total Special Revenue Funds	23,058,179	81,683,879	63,204,922	27,654,352	119,809,203	65,074,099
Capital Projects Funds							
1302	Tax Notes, Series 2007	-	-	-	-	66	66
1303	Sale of Capital Assets	-	40,487	251,123	-	354,224	94,644
1304	Tax Notes, Series 2014	-	-	-	-	3	3
1312	Border Colonia Access Program Round III	-	503,613	103,164	-	503,613	103,164
1315	Texas Department of Transportation Projects	-	21,950,745	139,042	-	17,871,732	3,159,618
1342	Certificates of Obligation, Series 2010A&B	-	51	78	-	31,833	148
1345	Certificates of Obligation, Series 2014	-	-	1,556	-	628,511	18,122
1347	Certificates of Obligation, Series 2015A	-	-	2,029	-	840,373	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 2019

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	-	89,993	-	9,795,082	1,069,880
1351	Certificates of Obligation, Series 2017	-	-	204,801	-	17,591,128	4,114,759
1352	Certificates of Obligation, Series 2018A	-	-	284,434	-	115,913,264	13,450,121
1353	Certificates of Obligation, Series 2018B	-	-	286,755	-	26,867,687	1,042,133
1355	Certificates of Obligation, Series 2019A	-	-	28,813,041	-	-	322,541
Total Capital Projects Funds		-	22,494,895	29,976,015	-	190,397,513	23,375,199
Debt Service Funds							
1401	Notes Payable	1,201,766	1,201,769	1,166,901	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	-	-	266	-	-	-
1440	Refunding Bonds, Series 2009	-	-	958	-	-	-
1441	Certificates of Obligation, Series 2009B&C	746,884	746,884	659,088	1,006,283	1,006,283	209,892
1442	Certificates of Obligation, Series 2010A&B	1,781,371	1,781,519	1,554,302	2,380,564	2,380,564	538,532
1443	Refunding Bonds, Series 2014A	803,620	803,620	750,877	1,088,300	1,088,300	21,400
1444	Refunding Bonds, Series 2014B	2,936,939	2,937,005	2,727,496	3,301,287	3,301,287	62,893
1445	Certificates of Obligation, Series 2014	2,120,991	2,120,991	2,052,730	2,173,594	2,173,594	423,547
1446	Refunding Bonds, Series 2014C	2,811,873	2,811,873	2,678,812	2,931,500	2,931,500	480,000
1447	Certificates of Obligation, Series 2015A	669,752	669,752	644,898	688,494	688,494	318,497
1448	Refunding Bonds, Series 2015B	672,752	672,752	686,697	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	67,000	67,000	38,361	351,943	351,943	175,221
1450	Certificates of Obligation, Series 2016	2,497,333	2,497,333	2,402,860	2,555,400	2,555,400	709,450
1451	Certificates of Obligation, Series 2017	1,877,451	1,877,451	1,814,403	1,922,300	1,922,300	652,900
1452	Certificates of Obligation, Series 2018A	7,648,573	7,648,573	7,559,562	4,537,474	4,537,474	1,798,124
1453	Certificates of Obligation, Series 2018B	1,628,845	1,628,845	1,593,103	1,007,291	1,007,291	398,266
1454	Refunding Bonds, Taxable Series 2018C	1,459,174	1,459,174	1,428,002	763,640	763,640	301,787
1455	Certificates of Obligation, Series 2019A	-	-	203	-	-	-
1456	Refunding Bonds, Taxable Series 2019A	-	-	24,651,678	-	-	24,956,178
Total Debt Service Funds		28,924,324	28,924,541	52,411,197	26,703,819	26,703,819	31,443,562
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,911	-	-	-
2102	Jail Commissary	-	663,297	665,082	542,382	780,470	250,887
Total Enterprise Funds		-	663,297	667,993	542,382	780,470	250,887
Internal Service Funds							
2201	Health Benefits Self-Insurance	32,520,000	32,520,000	15,775,807	32,311,000	32,311,606	13,436,204
2202	Workers' Compensation Self-Insurance	2,248,700	2,248,700	1,268,284	2,169,167	2,171,089	561,733
Total Internal Service Funds		34,768,700	34,768,700	17,044,091	34,480,167	34,482,694	13,997,936
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	5,827	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	925	-	-	-
Total Private-Purpose Trust Funds		-	-	6,752	-	-	-
Grand Total for Primary Government		293,370,718	375,718,868	351,412,761	302,746,364	596,994,609	234,010,625

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 Sixth Month Ended June 30, 2019

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	176,476,580	176,476,580	(591,151)	169,310,256		7,166,324
Licenses and permits	140,000	140,000	153,414	770,130		(630,130)
Intergovernmental revenues	8,909,305	9,029,305	173,880	7,818,899		1,210,406
Charges for services	18,173,129	18,173,129	1,618,221	8,422,345		9,750,785
Fines & forfeitures	322,000	322,000	20,827	125,834		196,166
Special assessments	32,000	32,000	1,160	28,228		3,772
Interest earnings	2,170,500	2,170,500	266,282	987,264		1,183,236
Miscellaneous	396,000	840,042	28,078	638,834		201,208
Total revenues	206,619,515	207,183,557	1,670,711	188,101,790		19,081,767
Expenditures						
General government						
Judicial	38,627,882	38,747,603	3,032,945	16,662,175	503,315	21,582,113
Executive	2,870,757	3,092,749	205,038	1,298,160	119,573	1,675,016
Elections	3,140,462	3,161,668	157,222	951,636	87,011	2,123,021
Financial administration	32,668,029	31,007,855	2,957,812	13,158,887	1,074,597	16,774,371
Other	11,701,519	14,891,063	950,288	6,828,719	775,889	7,286,455
Public safety						
Police	35,973,129	35,886,620	2,857,480	16,025,120	1,363,395	18,498,105
Fire	2,104,463	2,116,192	125,974	426,315	39,497	1,650,380
Corrections	44,098,495	43,767,125	3,163,428	19,231,363	2,251,188	22,284,575
Other protection	782,677	1,691,262	154,983	1,026,514	157,326	507,422
Highways and Streets	45,000	45,000	7,061	23,457	-	21,543
Sanitation	7,688,173	7,861,803	663,660	3,178,392	913,943	3,769,468
Health and welfare	17,141,498	20,015,315	710,538	10,962,849	598,967	8,453,499
Culture and recreation	4,191,499	4,194,868	331,261	1,872,112	441,536	1,881,220
Conservation	1,702,224	1,689,182	89,865	462,055	455,165	771,963
Urban and economic development	1,228,058	1,590,390	92,651	582,222	178,043	830,125
Debt Service						
Interest	6,000	18,000	1,065	6,886	-	11,114
Total expenditures	203,969,865	209,776,695	15,501,271	92,696,861	8,959,444	108,120,390
Excess (deficiency) of revenues over (under) expenditures	2,649,650	(2,593,139)	(13,830,560)	95,404,929		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,395,779)	(15,044,214)	(812,715)	(7,172,080)		(7,872,133)
Total other financing sources (uses)	(9,395,779)	(15,044,214)	(812,715)	(7,172,080)		(7,872,133)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(17,637,352)		88,232,848		
Unassigned fund balance at January 1, 2019	36,096,437	36,096,437		36,096,437		
Prior period adjustments		(2,662)		(2,662)		
Adjusting journal entries		(938,261)		(938,261)		
Unreserved (reserved) fund balance	-	17,875,751		17,875,751		
Unassigned fund balance month ended June 30, 2019	36,096,437	35,393,913		141,264,114		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 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	33,909	193,475	4,426	237,455
93rd District Court	435,378	438,954	30,263	177,168	8,540	253,247
139th District Court	442,483	442,483	46,673	205,757	1,827	234,899
206th District Court	473,857	445,208	33,498	189,178	1,297	254,733
275th District Court	447,877	405,879	34,695	141,429	2,476	261,974
332nd District Court	459,056	459,056	35,480	199,669	2,162	257,225
370th District Court	446,008	446,008	34,530	194,737	2,402	248,869
389th District Court	424,874	406,372	24,446	124,183	4,265	277,924
398th District Court	442,766	442,766	36,025	194,202	3,343	245,220
430th District Court	445,649	524,964	40,646	238,966	46,360	239,638
449th District Court	424,292	423,672	31,813	184,093	9,081	230,498
464th District Court	391,811	378,967	31,587	105,795	23,890	249,281
County Court At Law 1	606,640	607,189	47,045	273,040	6,222	327,927
County Court At Law 2	588,962	571,130	36,829	216,108	1,522	353,500
Probate Court	704,882	707,926	54,293	317,527	1,546	388,853
County Court At Law 4	596,869	596,869	47,698	272,665	880	323,323
County Court At Law 5	586,673	586,673	47,329	268,253	1,220	317,200
County Court At Law 6	552,557	569,720	45,291	260,881	7,685	301,154
County Court At Law 7	574,507	571,410	38,357	226,573	3,495	341,343
County Court At Law 8	603,043	603,086	39,566	241,307	6,226	355,553
Master Court 1	139,359	137,449	9,902	57,232	285	79,932
Master Court 2	143,095	143,095	10,427	60,887	2,091	80,117
Court of Civil Appeals	3,100	10,824	7,640	8,845	1,770	209
Auxiliary Court	498,305	498,305	45,211	227,078	2,857	268,370
Child Protective Court	84,789	87,789	7,431	38,933	2,069	46,786
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	446,720	448,402	34,813	204,225	3,597	240,580
Justice of the Peace 1-2	453,037	452,336	34,869	207,034	3,804	241,497
Justice of the Peace 2-1	445,055	445,055	33,969	202,168	2,505	240,383
Justice of the Peace 2-2	446,893	446,893	32,787	188,810	953	257,130
Justice of the Peace 3-1	436,538	434,690	33,790	195,304	5,284	234,102
Justice of the Peace 3-2	448,743	445,364	30,476	183,601	1,739	260,024
Justice of the Peace 4-1	476,538	476,538	37,731	218,094	1,445	256,999
Justice of the Peace 4-2	458,440	457,513	28,593	193,784	1,312	262,417
Justice of the Peace 5-1	347,541	347,541	27,626	161,100	2,723	183,718
Indigent Defense	455,489	456,629	34,826	195,601	2,522	258,506
Criminal District Attorney	10,223,380	10,275,774	749,545	4,301,858	138,316	5,835,601
District Clerk	4,028,206	4,073,455	307,735	1,659,301	133,013	2,281,141
Budget and Management	7,307,629	7,307,629	708,599	3,548,616	-	3,759,013
Public Defense	1,376,834	1,375,037	89,002	564,750	12,679	797,608
Executive Office	79,151	86,151	-	4,281	31,763	50,107
Information Technology	245,000	276,946	-	15,667	13,721	247,557
Total Judicial	38,627,882	38,747,603	3,032,945	16,662,175	503,315	21,582,113
Executive						
County Judge	1,484,225	1,649,633	108,992	647,317	21,188	981,128
Executive Office	1,386,532	1,443,116	96,046	650,843	98,385	693,888
Total Executive	2,870,757	3,092,749	205,038	1,298,160	119,573	1,675,016
Elections						
Elections Department	3,140,462	3,161,668	157,222	951,636	87,011	2,123,021
Total Elections	3,140,462	3,161,668	157,222	951,636	87,011	2,123,021
Financial Administration						
Appraisal fees	2,000,000	2,000,000	997,766	1,496,648	-	503,352
County Wide Admin	3,364,127	1,424,176	55,388	165,130	76,485	1,182,561
Budget and Management	1,277,902	1,275,473	96,220	525,125	16,333	734,015
Executive Office	1,066,151	1,322,847	82,708	921,360	121,505	279,982
Tax Assessor-Collector	8,361,839	8,431,393	689,951	3,557,169	297,969	4,576,255
County Treasurer	1,229,682	1,236,569	103,354	618,450	12,928	605,181
Purchasing Agent	2,058,216	2,061,196	151,649	802,779	53,543	1,204,874
County Auditor	3,349,684	3,405,050	257,354	1,474,138	40,941	1,889,972

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,363,065	4,333,699	286,394	1,632,307	33,932	2,867,460
Human Resources/Civil Service	982,683	957,088	63,989	367,707	4,428	584,953
IT Department	4,614,680	4,560,373	173,039	1,598,075	416,533	2,545,766
Total Financial Administration	32,668,029	31,007,855	2,957,812	13,158,887	1,074,597	16,774,371
Other						
Commissioner, Precinct 4	21,230	22,394	1,596	5,826	3,621	12,947
Executive Office	3,340,591	6,390,573	69,260	3,169,349	253,584	2,967,640
Planning Department	1,243,728	1,251,127	95,682	529,665	30,467	690,995
Facilities Management Department	7,095,970	7,226,969	783,750	3,123,879	488,217	3,614,873
Total Other	11,701,519	14,891,063	950,288	6,828,719	775,889	7,286,455
Public safety						
Police						
Criminal District Attorney	873,048	823,048	73,682	310,694	402,528	109,827
Budget and Management	70,000	70,000	5,833	29,167	40,833	-
Executive Office	212,859	206,888	12,475	71,651	327	134,909
Sheriff	28,984,531	28,969,870	2,296,132	13,115,866	737,992	15,115,991
Constables						
Constable, Precinct 1	1,197,021	1,197,872	102,020	533,988	19,927	643,957
Constable, Precinct 2	1,207,487	1,208,079	103,077	542,598	27,854	637,627
Constable, Precinct 3	1,439,062	1,426,939	109,437	590,832	56,614	779,493
Constable, Precinct 4	1,496,328	1,491,824	119,178	639,425	63,854	788,544
Constable, Precinct 5	492,793	492,101	35,644	190,880	13,465	287,757
Total Police	35,973,129	35,886,620	2,857,480	16,025,120	1,363,395	18,498,105
Fire						
Emergency Services	2,104,463	2,116,192	125,974	426,315	39,497	1,650,380
Total Fire	2,104,463	2,116,192	125,974	426,315	39,497	1,650,380
Corrections						
Sheriff	29,724,334	29,877,536	2,054,802	13,213,509	1,474,823	15,189,204
Adult Probation	564,774	79,800	6,348	27,008	9,294	43,497
Juvenile Probation	13,809,387	13,809,789	1,102,278	5,990,845	767,070	7,051,874
Total Corrections	44,098,495	43,767,125	3,163,428	19,231,363	2,251,188	22,284,575
Other Protection						
County Judge	625,339	575,808	29,955	277,230	17,967	280,611
Budget and Management	-	963,193	112,450	697,633	76,472	189,088
Executive Office	150,930	150,930	12,577	50,310	62,887	37,733
430th District Court	6,408	1,332	-	1,341	-	(9)
Total Other Protection	782,677	1,691,262	154,983	1,026,514	157,326	507,422
Highways and Streets						
Budget and Management	45,000	45,000	7,061	23,457	-	21,543
Total Highways and Streets	45,000	45,000	7,061	23,457	-	21,543
Sanitation						
Commissioner, Precinct 1	2,268,119	2,308,850	177,367	1,077,946	292,466	938,438
Commissioner, Precinct 2	924,811	801,930	53,662	296,795	168,922	336,213
Commissioner, Precinct 3	2,858,671	2,646,561	276,468	1,047,979	250,424	1,348,159
Commissioner, Precinct 4	1,284,157	1,521,560	107,083	499,250	167,139	855,171
Executive Office	552,415	582,901	49,080	256,423	34,992	291,486
Total Sanitation	7,688,173	7,861,803	663,660	3,178,392	913,943	3,769,468
Health and Welfare						
Budget and Management	150,000	150,000	-	-	-	150,000
Commissioner, Precinct 4	-	81,510	14,658	42,721	1,398	37,391
Executive Office	1,223,342	1,591,373	1,350	1,516,197	-	75,176
Human Services	7,846,640	10,067,291	120,230	6,176,884	344,073	3,546,333
Health Department	7,508,084	7,515,067	538,562	2,998,616	214,208	4,302,244
WIC	1,500	1,500	-	128	-	1,372
Child Welfare	132,308	121,789	3,483	22,358	-	99,431
Veterans Services	479,624	486,785	32,255	205,945	39,288	241,552
Total Health and Welfare	17,141,498	20,015,315	710,538	10,962,849	598,967	8,453,499

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2019

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	867,465	934,629	65,277	372,944	96,782	464,902
Commissioner, Precinct 2	919,767	1,057,178	129,964	422,801	63,445	570,932
Commissioner, Precinct 3	873,112	913,381	57,315	354,426	20,421	538,535
Commissioner, Precinct 4	814,017	572,542	38,706	244,803	20,888	306,851
Executive Office	717,138	717,138	40,000	477,138	240,000	-
Total Culture and Recreation	4,191,499	4,194,868	331,261	1,872,112	441,536	1,881,220
Conservation						
Executive Office	1,104,228	1,110,228	60,065	313,103	445,600	351,525
Texas Cooperative Extension	597,996	578,954	29,800	148,953	9,565	420,437
Total Conservation	1,702,224	1,689,182	89,865	462,055	455,165	771,963
Urban and Economic Development						
County Judge	285,606	641,960	27,840	201,913	158,637	280,410
Commissioner, Precinct 1	111,023	118,523	8,952	48,941	2,402	67,180
Commissioner, Precinct 2	473,885	471,088	32,181	184,653	5,279	281,156
Commissioner, Precinct 4	257,044	250,832	15,445	85,352	10,724	154,756
Urban County	100,500	107,987	8,232	61,363	-	46,624
Total Urban and Economic Development	1,228,058	1,590,390	92,651	582,222	178,043	830,125
Debt Service						
Interest	6,000	18,000	1,065	6,886	-	11,114
Total Debt Service	6,000	18,000	1,065	6,886	-	11,114
Other Financing Uses						
Interfund Transfers	9,395,779	15,044,214	812,715	7,172,080	-	7,872,133
Total Other Financing Uses	9,395,779	15,044,214	812,715	7,172,080	-	7,872,133
Total Expenditures and Other Financing Uses	213,365,644	224,820,909	16,313,986	99,868,941	8,959,444	115,992,523

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 June 30, 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 June 30, 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	-	-
Transfers out - Ref Bonds 2014B	-	66	66	66	-	66	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,578,312	66	66	13,578,247	13,578,312	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 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 Reestitition Center - 1124 M. Road- bldg add & renov	339,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 18 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,846	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1825)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1825 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1825 (FM 907 to E. of SH 65)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,586	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rural 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	-	94,644	14,425,273	14,519,916	-	259,580
Expenditures								
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	94,644	1,410,136	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 - SH107)	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,544,845	-	94,644	3,189,491	3,294,044	-	250,000
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,846	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,185	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 June 30, 2018

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Total Pct. 2	552,111	1,409,516	-	-	1,409,516	1,409,516	-	-
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 1824 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	-	-	4,254,078	4,254,078	-	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 - Max (Tower to 63rd St)	139,599	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	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	4,334,072	5,420,987	-	-	5,426,120	5,426,120	-	867
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	-	4,660	-	-	-	-	-	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	-	-
Non-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	-	94,844	14,425,273	14,519,918	-	259,580

By Funding	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	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	-	19,381	-	-	19,381	19,381	-	-
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)	-	11,382	-	-	11,382	11,382	-	-
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 Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,907,432	5,070,895	-	-	5,085,997	5,085,997	-	4,908
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	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 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)	680,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cieles Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolia Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,284	-	-	42,284	42,284	-	-
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 June 30, 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) - Ald	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	6,730,031	-	94,644	6,355,378	6,450,021	-	350,003
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,648	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,218,593	-	-	1,218,593	1,218,593	-	-
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	2,539,874	-	-	2,830,852	2,830,852	-	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	-	-
Non-department expenditures	-	9,043	-	-	4,383	4,383	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,065	14,779,496	-	94,644	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 June 30, 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	-	-
Transfers out - Notes payable	-	3	3	3	-	3	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,117,992	3	3	6,117,989	6,117,992	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to June 30, 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	-	286,086	593	5,141	273,780		278,932	-	7,105
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	80,003	530,470	6,483,685		7,014,157	897,792	1,145,441
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	1,913,883		1,913,883	-	19,773
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246		75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022		35,022	-	2,637
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830		88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710		115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513		11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421		3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549		549	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414		1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329		1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959		118,959	-	-
Pct. 2 FM 2081 (Dicker to Mission Floodway)	318,407	434,406	-	-	434,406		434,406	-	-
Pct. 2 S 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-FM2081)	-	1,870,509	-	2,110	1,749,887		1,751,997	105,946	12,566
Pct. 2 Nolana Loop	-	677,731	-	10,970	503,073		514,043	-	163,689
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027		506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	140,122	140,122	140,122	-		140,122	-	-
Pct. 2 Eldora (Jackson-I Rd)	-	240,000	239,316	239,316	-		239,316	-	684
Pct. 2 Nolana Loop (FM1428-FM907)	-	587,711	-	-	587,711		587,711	-	-
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	933,455	85,018	168,018	-		168,018	765,437	-
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734		2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300		624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863		17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410		23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	963,278	-	-	963,278		963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633		57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645		49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 384)	-	282,272	-	-	282,272		282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 384)	-	-	-	-	-		-	-	-
Pct. 3 SH 384 (SH 495 to FM 1924)	-	3,650,399	-	77,222	3,573,177		3,650,399	-	-
Pct. 3 M3 (Tom Gill-FM492)	-	1,368,618	18,368	65,663	668,142		733,805	181,210	453,604
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,979,334	-	773	4,970,493		4,971,265	8,292	1,777
Pct. 3 FM 2221/FM 492 (FM 681 to SH 384)	-	3,134,937	-	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. (McCreffield-La Homa)	-	2,204,607	-	-	2,204,607		2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	1,991,755	20,340	141,401	1,553,295		1,694,695	210,430	86,630
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,498,570	16,232	152,848	253,971		406,519	680,440	411,311
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	-	162		162	-	-
Pct. 3 M3(FM221-Tom Gill)	-	2,010,065	79,180	256,854	-		256,854	590,837	1,162,373
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707		8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	1,445,874	11,016	339,919	645,205		985,124	249,938	210,812
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)	-	13,538,339	14,213	317,697	12,409,518		12,727,216	237,750	571,373
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050		207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	641,820	-	-	638,853		638,853	-	2,967
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	-	205,648	763,987		969,635	1,003,488	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)	-	370,548	-	-	291,910		291,910	-	78,638
Pct. 4 FM 1925 (10th St to McCoil)	-	2,898,639	-	256,901	670,362		927,263	1,033,157	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)	127,184	140,779	-	-	140,779		140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	26,103	28,077	-	-	28,077		28,077	-	-
Right of Way US 63-Palmview	98,843	319,362	-	-	319,362		319,362	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461		64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420		26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000		16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	46,585	-	-	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	24,460	24,460	24,673		49,133	-	588
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 Channr	-	22,679	-	-	22,679		22,679	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163		16,163	-	-
Drainage fixed control									
Pct. 1 FM 88 - drainage (Mila 12 N to Mile 16 N)	-	44,460	-	-	44,460		44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978		837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395		839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200		275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911		559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-		-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-		-	-	-
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798		200,798	-	-
Pct. 2 Regional Park - Improvement	-	4,615,351	77,301	223,678	2,851,889		3,075,547	1,113,229	426,575
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437		104,437	-	-
Transfers out-Cent of Oblig, 2010A&B	-	-	-	-	-		-	-	-
Total F1315 - TXDOT Projects	3,126,962	88,969,099	808,162	3,159,618	71,097,366		74,256,985	7,105,322	7,606,792

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 2019

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to June 30, 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 June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 Oblg., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Westaco 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 18N)	-	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 June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17 1/2 Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	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			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	21,314	21,314	-	21,382
Total Pct. 2	4,000,000	4,382,697	-	-	4,361,316	4,361,316	-	21,382
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	36,974	36,974	-	(20,894)
Total Pct. 4	8,000,000	9,312,541	-	-	9,333,435	9,333,435	-	(20,894)
Issuance costs	487,434	487,434	-	-	487,922	487,922	-	(488)
Transfers out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,802	24,813,802	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to June 30, 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 Oblig., Series 2009B&C	12,394,534	13,096,817	-	-	13,096,817	13,096,817	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to June 30, 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 -	3,815,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road -	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facilit	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1815 S Closner -	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building &	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo 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 June 30, 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	-	14,679	148	148	14,530		14,679	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,627,659	148	148	28,595,826		28,595,975	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	9,059,496	-	-	9,059,496		9,059,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169		402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339		3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013		240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520		4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506		914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458		637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325		46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702		2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159		268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600		600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601		118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352		4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741		288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850		2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-		-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114		63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476		701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182		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	-	-	6,186,704		6,186,704	-	1,046
Issuance costs	476,190	453,042	-	-	453,042		453,042	-	-
Transfers Out - Misc Rev/Interest	-	14,679	148	148	14,530		14,679	-	-
Total F1342 - Cert. of Oblig., Series 201	28,457,190	28,627,659	148	148	28,595,826		28,595,975	30,638	1,046

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,719	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	900	6,300	7,200	7,800	-
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 (Wastgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	1,965	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	22,212	-	-	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	-	356,055	-	-	355,453	355,453	-	603
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	37,598	37,598	2,848	-
Pct. 2 - Eldora (Jackson - I Rd)	-	893,159	-	3,376	783,277	786,653	106,506	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	636,577	-	10,860	625,717	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
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 876 (SH 384 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,886	-	-	284,886	284,886	-	-
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 - Mile17 1/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	248,141	-	-	248,141	248,141	-	-
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	-	627,559	2,986	2,986	588,608	591,594	11,152	24,813
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,977,767	-	-	1,693,465	1,693,465	-	284,301
Transfers out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,307,347	2,986	18,122	21,678,836	21,696,958	278,026	332,363

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	238,433	-	-	231,472	231,472	3,371	3,590
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	94,604	-	-	92,603	92,603	484	1,517
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	371	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	46,077	-	-	22,282	22,282	3,431	20,365
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	195,377	-	-	170,310	170,310	25,067	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	88,267	-	-	84,426	84,426	3,586	255
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal)	-	46,100	-	-	45,940	45,940	160	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	127,541	-	-	122,971	122,971	4,570	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	(29,640)	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Torn Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffling Rd (B 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-Torn Gill)	(9,856)	208,281	-	-	210,289	210,289	-	(2,008)
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doollittle (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	73,742	4,112,729	-	-	3,379,771	3,379,771	-	732,958
Total F1347 - Cert. of Oblg., Series 2015A	16,034,247	16,164,010	-	-	15,323,638	15,323,638	53,221	787,152

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to June 30, 2019

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Elections - voting machines	5,759,000	5,144,863	-	-	5,144,863	5,144,863	-	-	
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	74,276	327,097	5,071,428	5,398,523	2,598,957	-	
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	-	-	198,878	198,878	141	8,181	
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-	
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-	
Highways and streets									
Pct. 1 Machinery & equipment	478,731	400,361	-	36,535	363,827	400,361	-	-	
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)	-	18,614	-	-	-	-	18,614	-	
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-	
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-	
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-	
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-	
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-	
Pct. 1 18th (Airport-FM1015)-Ald	-	-	-	-	-	-	-	-	
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-	
Pct. 1 Colonia Del Noreste	271,269	295,129	-	-	286,729	286,729	8,400	-	
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-	
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,568	-	-	629,568	629,568	-	-	
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-	
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-	
Pct. 1 El Obispo Subdivision	280,000	195,424	-	-	-	-	165,479	29,945	
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-	
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-	
Pct. 1 Milano Rd (US83-Mile8N)	-	450,316	-	-	332,757	332,757	57,589	59,869	
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-	
Pct. 1 Mile 3E (382ft N. of I-2)	-	65,016	-	-	42,798	42,798	5,796	16,424	
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,887	42,887	-	1,721	
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	2,250	176	
Pct. 1 Pleasantview (18st-N-2300LF)	-	70,000	-	-	59,822	59,822	8,681	1,496	
Pct. 2 L.J. 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	928,543	-	-	919,348	919,348	-	7,195	
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,708,535	1,379,254	161,838	186,485	104,383	270,869	1,068,242	40,143	
Pct. 2 Countywide Mechanic Shop Facility - bui	1,200,000	1,272,544	-	3,477	1,262,017	1,265,494	7,105	(54)	
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	336,769	52,417	
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	16,547	-	16,547	37,500	-	
Pct. 2 Bus281/SH107 Ctrhse sq	-	-	-	-	-	-	-	-	
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	9,579	170,509	-	170,509	35,709	-	
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	68,580	68,580	-	2,700	
Pct. 3 M2 N (Moorefield-Inspn) - aid	-	808	-	-	808	808	-	-	
Pct. 3 Liberty / Tom Gill (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	218,600	11,400	-	
Pct. 3 Vehicles	150,000	220,720	-	15,067	220,720	235,787	-	(15,067)	
Pct. 3 South Detention Bas'n - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-	
Pct. 3 Machinery & Equipment	-	427,168	-	-	412,099	412,099	-	15,067	
Pct. 3 M3 (FM2221-Tom Gill)	-	203,715	-	14,400	63,933	78,333	146,394	(21,011)	
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-	
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-	
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-	
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-	
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-	
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-	
Pct. 4 Ware (Mile 5 - FM1925)	-	313,468	-	11,937	96,165	108,102	205,368	-	
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	4,896	4,896	21,600	-	
Pct. 4 Owassa Acres (Albarta - D.End)	122,080	-	-	-	-	-	-	-	
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-	
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-	
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-	
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-	
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-	
Pct. 4 83rd (SH107-MonteCristo)	-	4,744	-	-	-	-	-	4,744	
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-	
Pct. 4 Doclittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-	
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-	
Pct. 4 Bus281/SH107 - Land	-	871,104	13,335	58,182	638,709	696,902	174,202	-	
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	649,809	-	-	330,819	330,819	-	318,989	
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	129,841	-	
Pct2 Indoor Baseball Park Project	-	240,000	-	240,000	-	240,000	-	-	
Pct. 4 Brewster Park	-	99,974	-	-	-	-	99,974	-	
Pct. 4 Millo Ponce Park	-	26,905	-	-	13,132	13,132	13,772	-	
Issuance costs									
Transfers out - TXDOT	-	4,161,176	-	-	2,328,202	2,328,202	-	1,852,974	
Total F1350 - Cert. of Oblg., Series 2016	39,983,000	40,590,402	259,026	1,099,880	30,795,320	31,865,200	6,199,893	2,525,309	

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to June 30, 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	-	13,219	20,149	33,368	124,132	(374)
Pct. 1 New Tax Office Substn-Bldg	-	200,000	1,653	32,729	32,785	65,514	104,896	29,590
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	1,174,024	1,832,689	3,006,712	936,887	119,181
MGMT-County Svc Fclty-Bldg	1,000,000	828,846	-	13,967	51,552	65,519	108,837	654,490
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	10,164	10,164	-	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,217,071	68,058	100,469	2,094,054	2,194,523	22,019	530
Constable Pct. 1 - Vehicles	-	55,000	-	499	33,255	33,754	17,663	3,584
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	439	439	43,296	43,735	-	4,310
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	764,160	-	-	678,986	678,986	-	85,174
Pct. 1 FM493 (M10-SH107)	800,000	55,185	-	-	-	-	-	55,185
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	285,337	-	-	285,337	285,337	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	17,826	95,648	89,808	185,456	317,497	47,047
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	315,624	1,488	6,455	12,496	18,951	39,618	257,055
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Gntz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	153,625	-	1,820	143,157	144,977	8,644	4
Pct. 1 Engleman(FM2812-Valdez)	81,792	36,779	-	-	32,362	32,362	4,417	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazar	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	1,250,200	52,619	288,547	395,202	683,749	566,451	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	-	-	46,262	8,738
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	27,607	-	27,607	4,236	5,496
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	27,700	303
Pct. 1 Adm Bulding	-	32,500	-	-	-	-	-	32,500
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	56,899	367,756
Pct. 2 Military Hwy Exp Proj	-	334,582	8,826	21,480	313,103	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	40,355	-	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 Horna)	1,274,100	83,988	-	-	83,988	83,988	-	-
Pct. 3 Vehicles	-	-	-	268,864	-	268,864	-	(268,864)
Pct. 3 Machinery & Equipment	1,780,890	269,223	-	-	359	359	-	268,864
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	450,416	-	202,580	124,368	326,948	100,449	23,019
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	811,232	-	-	811,232	811,232	-	-
Pct. 3 Western Rd (M10-M14)	-	600,000	16,157	16,157	77,648	93,804	477,061	29,135
Pct. 4 Ware (Mile 5-FM1925)	-	118,518	-	-	-	-	36,540	79,978
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	436,807	-	44,848	78,202	123,049	151,341	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	-	-	-	-	-	-	-
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	161,517	-	9,885	22,290	32,175	17,425	111,917
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)	-	-	-	-	-	-	-	-
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	15,616	26,869	26,227	53,096	123,928	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	6,047	11,885	24,608	36,493	33,328	5,500
Pct. 2 Indoor Baseball Park Project	-	1,670,000	-	1,666,709	-	1,666,709	-	3,291
Pct. 4 Brewster Park - Improvement	177,887	174,642	-	-	157,932	157,932	-	16,709
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	31,370	378,614	409,984	59,443	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - TXDOT	7,344,132	8,774,610	-	37,554	3,137,469	3,175,023	-	5,599,587
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	30,927,331	283,599	4,114,759	13,336,204	17,450,963	3,598,859	9,877,509

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to June 30, 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	2,799,119	13,450,121	11,011,171	24,461,292	102,223,930	234,662
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblg., Series 2018A	128,217,515	128,137,399	2,799,119	13,450,121	12,224,135	25,674,256	102,223,930	239,213

County of Hidalgo, Texas
Budget Status by Project
Fund 1353 - Certificates of Obligation, Series 2018B
Project Inception to June 30, 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	15,960	15,960	-	15,960	125,903	2,193,138
Parking Lot Justice/County Service Facilities	-	100,000	6,640	6,640	-	6,640	52,385	40,975
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	16,412	-	16,412	262,303	831,286
County Service Facility	2,555,000	2,455,000	15,960	15,960	-	15,960	125,903	2,313,138
Public Safety								
HC Adult Det Center Expansion	500,000	500,000	10,372	67,569	-	67,569	6,696	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	11,032	86,322	-	86,322	462,229	565,079
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	74,608	136,169	-	136,169	911,194	66,637
Pct. 2 Mach & equip	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	461,452	-	-	-	-	461,452	-
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	78,609	459,794	472,008	931,802	1,326,052	742,146
Pct. 3 Vehicles	-	-	-	29,182	-	29,182	-	(29,182)
Pct. 3 Mach & equip	1,954,000	1,954,000	-	-	-	-	-	1,954,000
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	944,177	7,500	13,405	-	13,405	85,688	845,084
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,011,000	5,990	5,990	-	5,990	952,083	52,927
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT	6,576,000	8,869,623	-	-	16,491	16,491	-	8,853,132
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	27,654,030	226,670	1,042,133	786,343	1,828,476	5,478,025	20,347,529

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to June 30, 2019

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
Issuance Costs	-	-	313,041	322,541	-	322,541	-	(322,541)
Total F1355 - Cert. of Oblig., Series 2019A	-	-	313,041	322,541	-	322,541	-	(322,541)

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 30, 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	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	77,837	764,160	678,986	-	85,174
F1353	324,000	(130,000)	194,000	188,730	-	5,270
Total	18,436,048	(2,324,035)	16,112,013	16,021,570	-	90,443

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353		
Ac Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000
Alcozer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712
Chemical Lime, Ltd.	-	-	-	-	990	-	-	-	-	-	-	-	990
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	312,342
Closter Equipment Co.	-	-	-	-	268,615	-	-	-	-	-	-	-	268,615
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	-	1,434,772
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666
Dos Logistics, Inc.	-	-	-	-	85,057	-	-	-	-	-	-	-	85,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	28,243	-	-	-	-	-	-	-	-	28,243
Frontiera Materials, Inc.	-	789,113	348,179	395,561	1,088,144	-	219,142	-	-	-	-	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	469,930	-	-	-	-	-	469,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200
H & V Equipment, Inc.	-	-	-	52,681	143,022	-	-	-	185,937	-	-	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126
Hughes Supply, Inc.	-	20,990	6,474	-	-	-	-	-	-	-	-	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,827	-	-	-	-	-	-	-	60,827
J.R. Construction	-	46,575	-	-	-	-	-	-	-	-	-	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192
John Deere Co.	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240
Koch Material Co.	-	85,463	55,806	-	-	-	-	-	-	-	-	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	-	69,561	-	-	-	-	-	-	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	-	29,366	-	3,989	-	-	-	-	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	-	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	-	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000
Pavement Markings, Inc.	-	82,430	46,533	46,989	63,690	-	11,985	-	-	-	-	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	81,547	-	-	-	-	-	-	-	95,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	-	-	-	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840
Quintanilla, Heady & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	-	-	353,356
Raba-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	-	-	1,397
Rental Service Corporation	-	1,840	-	-	-	-	-	-	-	-	-	-	1,840
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,882	-	-	-	-	-	-	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,463
S & G Paving Co.	-	488,042	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951
Sascon, Inc.	-	337,042	360,598	-	-	-	-	-	-	-	-	-	697,638
Seiver Implement Co.	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,781	-	258,989	-	-	-	-	-	-	-	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
The Monitor	-	8,429	2,822	1,462	-	-	-	-	-	-	-	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	-	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	-	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,885	473,412	-	75,094	-	-	-	-	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	-	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750
Vannloon Industries, Inc.	-	4,206	-	3,858	952	-	-	-	-	-	-	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	-	102,100	-	-	102,100
Total	104,910	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	678,986	188,730	-	18,021,570

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,600,000	(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	356,453	-	603
F1350	750,000	176,543	926,543	919,348	-	7,195
F1351	-	146,500	146,500	145,900	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
Total	8,750,000	(4,084,562)	4,665,438	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
Closner Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	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-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,164	-	-	-	-	-	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
Vernier 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 June 30, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,600,000	142,680	3,642,680	3,642,680	-	-
F1332	3,246,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,019)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	427,166	427,166	412,099	-	15,067
F1351	1,780,890	(1,511,667)	269,223	359	-	268,864
F1353	1,954,000	-	1,954,000	-	-	1,954,000
Total	17,111,290	(5,837,159)	11,274,131	9,036,199	-	2,237,932

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,817	-	-	-	-	-	-	-	8,817	-	8,817
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Miao 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
Deera & 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	-	-	-	845,266	40,254	314,873	-	-	1,485,164	-	1,485,164
Frontier Materials, Inc.	-	123,608	178,878	-	-	-	-	-	-	302,486	-	302,486
Graco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,854	-	-	-	-	-	-	-	8,854	-	8,854
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,890	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.	-	1,039	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	79,935	-	-	-	-	-	-	398,898	-	398,898
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	3,308	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	389,496	-	97,226	-	-	818,414	-	818,414
Sasoon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	60,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmilon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermier Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,680	1,859,101	217,615	1,900,982	40,254	412,099	359	-	9,036,199	-	9,036,199

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 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
Canku, 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
Helina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,588	-	-	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
Shualb, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	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 June 30, 2019

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to June 30, 2019

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	441,717	2,157,774	1,888,215	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	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,054,109	2,054,109	1,769,807	284,302
F1347	-	4,112,729	4,112,729	3,379,771	732,958
F1350	-	4,181,176	4,181,176	2,328,202	1,852,974
F1351	7,344,132	1,430,478	8,774,610	3,175,023	5,599,587
F1353	6,576,000	2,293,623	8,869,623	16,491	8,853,132
Total	18,069,169	26,747,497	44,816,666	27,284,144	17,532,511

Project	Pct CO WIDE	Expenditures												Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1346	F1347	F1350	F1351		F1353
CO WIDE (Traffic Signals)	-	-	-	-	19,407	12,473	-	-	-	-	-	-	-	31,880	
11TH Street Bridge	1	-	-	-	-	701	-	-	-	5,143	-	-	-	5,844	
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	13,205	
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	750	-	-	5,340	
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	12,317	
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	5,130	
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	7,091	
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	6,750	
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,888	-	-	-	-	-	-	860,499	
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	1,569	4,489	-	-	23,833	
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	89,715	-	-	-	-	-	-	-	-	89,715	
Mile 2 W. Rd (US83-Mile12N)	1	-	156,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	1,122,969	
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	460,356	149,688	-	708,328	
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	27,635	
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,776	-	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 (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	587,711	-	-	650,211	
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	18,423	-	-	-	1,768,312	
Regional Park	2	-	-	-	-	-	-	-	-	-	720,393	445,926	-	1,174,319	
South McCall (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	969,748	
Suger Rd (Stow-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	50,243	
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	162,225	
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	4,500	
BUS 83 PH I (US83-FM1427)	3	-	25,103	-	-	-	-	-	-	-	-	-	-	25,103	
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	135,521	
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	13,200	
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	21,450	
FM 951 (SH107-FM2221/FM492)	3	-	-	-	-	1,285,150	445,693	-	102,124	15,138	-	-	-	1,858,105	
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	116	-	-	-	-	-	-	-	-	476,683	
FM 1924 PH I Outfall	3	-	-	-	915,421	-	-	-	-	-	-	-	-	915,421	
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	782,807	
FM 1924 PH II Outfall	3	-	-	-	-	554,811	-	-	-	-	-	-	-	554,911	
FM 2221/ FM 492 (FM681-SH384)	3	-	-	-	-	894,085	50,797	88,085	1,155	-	-	-	-	1,034,122	
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	42,525	-	59,295	65,159	-	35,697	-	-	214,971	
SH 364 (SH495-FM1924)	3	-	-	-	-	-	166,099	-	451,553	145,978	-	-	-	763,630	
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,360	-	-	37,554	-	875,776	
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	104,962	
La Homa Rd	3	-	-	-	-	-	-	-	39	22,259	-	23,952	-	46,249	
CR672 - Bridges	3	-	-	-	-	-	-	-	-	1,690	-	-	-	1,690	
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	639,104	-	639,104	
FM676 (FM384-SH107)	3	-	-	-	-	-	-	-	-	-	-	3,628	-	3,628	
FM676 (SH364-Taylor)	3	-	-	-	-	-	-	-	-	37,917.88	7,650.00	-	-	45,568	
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	740,069	
Liberty (US83-M3)	3	-	-	-	-	-	-	-	-	204,682.17	240,146.28	-	-	444,828	
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	253,971	-	253,971	
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	105,279	1,174,019	362,477.38	500,869	-	3,484,992	
N Alamo Road	4	34,200	-	-	-	-	-	-	16,769	-	80,941	-	-	131,910	
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,547	27,050	-	-	-	-	28,597	
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	396,295	-	-	378,492	-	774,787	
FM 1925 (10th Street - McCall)	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 "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	196,877	
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,138	33,702	-	69,982	1,067,000	121,576	54,954	-	1,824,882	
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	3,375,771	2,328,202	3,175,023	16,491	27,254,144