

Hidalgo County, Texas

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

October 31, 2016



Prepared by the Office of the County Auditor
Raymundo Eufrazio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) October 31, 2016

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COUNTY of HIDALGO



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EDINBURG, TEXAS 78539

February 6, 2017

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

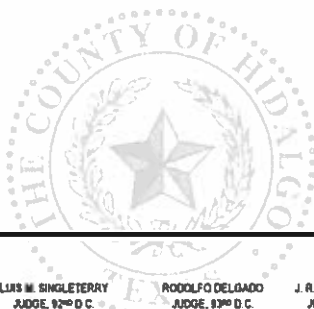
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended October 31, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes 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,

Raymundo Eufrazio, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KENO VASQUEZ
JUDGE, 386TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 441TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
October 31, 2016

	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)	October 31, 2016	
ASSETS AND OTHER DEBITS												
Assets:												
Cash	4,272,186	25,386,800	1,388,168	261,901	1,137,449	-	-	-	4,486,611	-	36,913,115	
Investments	93,342,429	27,500,000	52,910,000	4,157,000	-	-	-	-	2,153,502	-	180,062,932	
Receivables (net of allowance for uncollectibles)	11,754,321	49,282	11,039	1,343,398	-	1,062	-	-	-	-	13,159,103	
Due from other governments	2,881,755	3,644,094	4,631,751	-	-	-	-	-	-	-	11,157,599	
Due from other funds	-	-	-	190,712	-	-	-	-	-	-	1,156,981	
Due from component unit	1,275	117	-	-	-	-	-	-	-	-	1,393	
Inventories	833,925	-	-	-	-	-	-	-	-	-	833,925	
Prepaid items	-	813	-	-	-	-	-	-	-	-	813	
Advances to other funds	108,625	11,200	-	-	-	150,000	-	-	-	-	269,825	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	39,819,981	-	4,367,326	-	45,188,401	
Infrastructure	-	-	-	-	-	-	445,368,553	-	-	-	445,368,553	
Buildings	-	-	-	-	-	-	152,440,734	-	-	-	152,440,734	
Improvements other than buildings	-	-	-	-	-	-	18,802,027	-	-	-	18,802,027	
Machinery and equipment	-	-	-	-	14,930	33,834	102,212,868	-	-	-	102,261,632	
Construction in progress	-	-	-	-	-	-	2,696,708	-	-	-	2,696,708	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	4,609,613	-	-	4,609,613	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	193,812,232	-	193,812,232	
Total assets	113,194,516	56,592,306	58,920,958	5,953,011	2,153,473	1,151,166	761,340,870	198,421,844	11,007,439	-	1,208,735,563	
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Bank overdraft	-	-	-	-	-	83,514	-	-	-	-	83,514	
Accounts payable	710,133	(34,232)	1,710	-	1,388	-	-	-	2,153,246	-	2,832,244	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,463,000	-	-	1,143,457	-	4,606,457	
Retainage payable	-	17,582	347,066	-	-	-	-	-	-	-	364,648	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	5,449,552	960,137	-	-	-	-	-	-	962,298	-	7,371,987	
Due to other governments	2,277,467	432,787	-	-	-	-	-	-	-	-	2,710,253	
Due to others	2,582	-	-	-	-	-	-	-	-	-	2,582	
Due to component unit	6,972	3,864	-	-	-	-	-	-	-	-	10,836	
Held in escrow	1,594,243	2,966	-	-	-	-	-	-	6,520,830	-	8,118,039	
Unearned revenues	106,000	6,236,230	-	-	-	-	-	-	-	-	6,342,230	
Unavailable revenues	14,554,328	1,295,909	3,413,805	1,343,398	-	-	-	-	-	-	20,607,439	
Undistributed receipts	3,701,094	-	-	-	-	-	-	-	-	-	3,701,094	
Capital lease payable	-	-	-	-	-	7,228	-	-	-	-	7,228	
General oblig bonds payable	-	-	-	-	-	-	-	-	-	194,790,000	194,790,000	
Notes payable	-	-	-	-	-	-	-	-	-	3,631,844	3,631,844	
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	-	1,604,979	
Total liabilities	28,402,369	8,915,242	3,762,581	1,343,398	1,606,367	3,553,742	761,340,870	198,421,844	10,779,831	-	256,785,375	
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,016,024	26,606	761,340,870	-	-	-	762,383,500	
Unrestricted	-	-	-	-	(535,819)	(2,579,183)	-	-	-	-	(3,115,002)	
Nonspendable	945,571	10,400	-	-	-	150,000	-	-	-	-	1,105,971	
Restricted	3,801,457	47,666,665	-	-	66,902	-	-	-	-	-	51,535,023	
Committed	-	-	-	4,609,613	-	-	-	-	-	-	4,609,613	
Assigned	1,960,260	-	55,158,377	-	-	-	-	-	227,608	-	57,118,637	
Unassigned	76,084,858	-	-	-	-	-	-	-	227,608	-	76,312,466	
Total equity and other credits	84,792,147	47,677,065	55,158,377	4,609,613	547,106	(2,402,576)	761,340,870	198,421,844	227,608	-	951,950,209	
Total liabilities, equity and other credits	113,194,516	56,592,306	58,920,958	5,953,011	2,153,473	1,151,166	761,340,870	198,421,844	11,007,439	-	1,208,735,563	

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 Tenth Month Ended October 31, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	156,153,262	3,499	-	20,676,850	176,833,611
Licenses and permits	1,205,354	5,361,814	-	-	6,567,168
Intergovernmental revenues	9,125,810	27,636,025	1,506,709	478,666	38,747,209
Charges for services	14,013,743	8,238,232	-	-	22,251,976
Fines & forfeitures	246,685	7,241,213	-	-	7,487,898
Special assessments	12,553	9,437,624	-	-	9,450,177
Interest earnings	443,189	174,939	154,366	34,011	806,505
Miscellaneous	1,791,066	497,601	-	-	2,288,667
Total revenues	182,991,661	58,590,948	1,661,075	21,189,527	264,433,211
Expenditures					
General government					
Judicial	27,214,402	3,950,406	247,385	-	31,412,193
Executive	2,333,538	-	-	-	2,333,538
Elections	2,000,922	254,910	-	-	2,255,832
Financial administration	19,172,641	412,716	-	-	19,585,357
Other	8,614,321	-	326,839	-	8,941,159
Public safety					
Police	25,341,067	4,390,976	990,603	-	30,722,647
Fire	719,356	-	-	-	719,356
Corrections	29,104,067	14,727,381	3,899	-	43,835,347
Other protection	479,908	12,712	-	-	492,620
Highways and streets	13,830	17,683,194	12,353,412	-	30,050,437
Sanitation	4,916,962	-	-	-	4,916,962
Drainage	-	-	-	-	-
Health and welfare	12,828,813	50,092,038	-	-	62,920,850
Culture and recreation	2,903,042	201,055	781,223	-	3,885,319
Conservation	628,477	-	-	-	628,477
Urban and economic development	709,064	-	-	-	709,064
Debt service					
Principal	-	-	-	14,334,851	14,334,851
Interest and fiscal agent fees	4,289	-	-	6,741,385	6,745,674
Issuance costs	-	-	408,568	-	408,568
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	136,984,699	93,644,679	15,111,929	21,076,236	266,817,543
Excess (deficiency) of revenues over (under) expenditures	46,006,962	(35,053,731)	(13,450,854)	113,291	(2,384,332)
Other financing sources (uses):					
Sale of capital assets	16,716	485,221	276,666	-	778,603
General long-term debt issued	-	-	40,376,320	-	40,376,320
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,676,935	91,051	222,812	8,990,798
Transfers out	(8,040,533)	(636,402)	(91,051)	(222,812)	(8,990,798)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,023,817)	8,525,754	40,652,986	-	41,154,923
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	37,983,145	(26,527,977)	27,202,132	113,291	38,770,591
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	22,108	-	-	-	22,108
Fund balance at December 31, 2015, as restated	46,719,974	71,238,115	27,456,908	4,435,330	149,850,326
Adjusting journal entries	89,027	2,966,927	499,336	60,992	3,616,283
Fund balance ended October 31, 2016	84,792,147	47,677,065	55,158,377	4,609,613	192,237,201

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2016

Fund	Beginning Balance October 1, 2016	Receipts	Disbursements	Ending Balance October 31, 2016
General Fund				
1100 General Fund	3,621,943	21,672,387	21,022,144	4,272,186
Total General Fund	3,621,943	21,672,387	21,022,144	4,272,186
Special Revenue Funds				
1200 Road & Bridge County Wide	7,852,669	1,521,189	1,929,651	7,444,207
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	34,554	231,090	5,787	259,857
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	27,895	8,081	9,473	26,503
1223 District Attorney Investigations H.B. 65	574,286	68,495	110,107	532,674
1224 Drug Abuse Prevention and Rehabilitation	120,914	12,314	-	133,228
1225 Pretrial Intervention Prgm Fund	52,896	3,499	30,507	25,889
1226 Sheriff Investigations	18,915	-	-	18,915
1227 Sheriff Investigations H.B. 65	575,362	76,520	119,815	532,067
1228 Sheriff Equitable Sharing - Treasury Funds	(286,410)	3,836	101,296	(383,871)
1229 Sheriff Equitable Sharing - Justice Funds	(77,114)	882	12,010	(88,242)
1230 Constable Pct. 3 Investigations H.B. 65	147,832	-	63,663	84,169
1231 Constable Pct. 4 Investigations H.B. 65	89,174	59,633	-	148,807
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,728	-	-	5,728
1234 County Child Abuse Prevention	38,735	149	-	38,885
1235 District Clerk Records Management & Preservation	103,790	5,870	-	109,660
1236 District Clerk Title IV-D	25,264	268	-	25,532
1237 County Clerk Records Management & Preservation	1,201,730	1,260	60,988	1,142,002
1238 County Records Management & Preservation	24,564	16,844	59,551	(18,143)
1239 Court Reporter Service	37,702	11,206	27,404	21,503
1240 Juvenile Delinquency Prevention	4,827	2	-	4,829
1241 Courthouse Security	249,710	11,982	73,405	188,287
1242 Justice Court Technology	(218,303)	9,761	74,888	(283,430)
1243 Contributions	34,887	189	2,315	32,761
1245 Justice Court Building Security	(19,194)	2,332	-	(16,862)
1246 Tax Assessor-Collector Special Vehicle Inventory	259,794	909,559	455,029	714,324
1247 Law Library	216,837	27,086	29,479	214,445
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	80,946	-	-	80,946
1251 HIDTA Chapter 59	1,116,684	514,701	20,723	1,610,662
1252 HIDTA US Treasury	(171,662)	1,962	16,321	(186,022)
1253 HIDTA Other States	(93,629)	126	12,590	(106,093)
1254 HIDTA US Justice	11,584	315	753	11,146
1255 County & District Court Technology	53,634	-	-	53,634
1256 DA US Department of Justice	171,891	-	2,528	169,364
1257 Constable Pct.3 Treasury	12,483	-	-	12,483
1258 Local Provider Participation	13,791,999	-	-	13,791,999
1259 Constable Pct.4 Federal Sharing - Treasury	30,888	-	-	30,888
1260 Constable Pct.2 Chapter 59	4,755	1,200	-	5,955
1261 Constable Pct.4 Federal Sharing - DOJ	11,715	-	-	11,715
1280 Designated Purpose Grants - Level 0	550,697	252	-	550,949
1281 Designated Purpose Grants - Level 1	(194,554)	4,493	48,228	(238,288)
1282 Designated Purpose Grants - Level 2	(11,679)	-	5,121	(16,800)
1283 Designated Purpose Grants - Level 3	88,595	41,087	12,712	116,970
1284 Designated Purpose Grants - Level 4	(138,833)	24,224	157,078	(271,687)
1285 Designated Purpose Grants - Level 5	(161,646)	115,487	55,485	(101,644)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	32,500	(32,500)
1289 Designated Purpose Grants - Level 9	(63,107)	17,859	25,411	(70,659)
1291 HIDTA Grants	(74,779)	10,288	57,061	(121,552)
1292 WIC Grants	(1,985,521)	9,952	893,248	(2,868,817)
1293 Health Department Grants	(606)	283,795	245,871	37,318
1294 Juvenile Probation Department Grants	799,963	357,931	361,192	796,701
1295 Post Adjudication Juvenile Boot Camp	(212,121)	108,899	617	(103,839)
1296 Juvenile Probation Title IV-E	202,270	-	11,871	190,399
1297 Adult Probation Grants	1,919,132	331,318	1,130,633	1,119,817
Total Special Revenue Funds	26,836,175	4,805,936	6,255,311	25,386,800

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2016

Fund	Beginning Balance October 1, 2016	Receipts	Disbursements	Ending Balance October 31, 2016
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	287,869	19,600	28,523	278,946
1303 Sale of Capital Assets	752,725	7,696	6,215	754,206
1304 Tax Notes, Series 2014	73,599	-	10,647	62,952
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(399,233)	347,766	161,714	(213,181)
1315 Texas Department of Transportation Projects	(4,401,575)	198,015	943,339	(5,146,899)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	46,954	-	30,526	16,427
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	-	-	-	-
1339 Certificates of Obligation, Series 2009	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	157,060	-	13,358	143,703
1342 Certificates of Obligation, Series 2010A&B	777,423	-	7,660	769,763
1345 Certificates of Obligation, Series 2014	1,777,396	3,150	148,450	1,632,096
1347 Certificates of Obligation, Series 2015A	1,457,690	1,506,549	513,411	2,450,828
1350 Certificates of Obligation, Series 2016	(169,740)	1,043,468	293,237	580,491
Total Capital Projects Funds	399,004	3,126,245	2,157,080	1,368,168
Debt Service Funds				
1401 Notes Payable	78,187	11,515	70,000	19,703
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	222,812	-	222,812	(0)
1436 Certificates of Obligation, Series 2006	114,240	25,687	100,000	39,927
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(202,356)	176,383	-	(25,972)
1439 Certificates of Obligation, Series 2009	(103,171)	72,134	-	(31,037)
1440 Refunding Bonds, Series 2009A	(1,509)	5,627	-	4,119
1441 Certificates of Obligation, Series 2009B&C	365,735	9,965	330,000	45,699
1442 Certificates of Obligation, Series 2010A&B	533,405	22,934	500,000	56,340
1443 Refunding Bonds, Series 2014A	(29,929)	27,141	-	(2,788)
1444 Refunding Bonds, Series 2014B	(50,231)	70,016	-	19,785
1445 Certificates of Obligation, Series 2014	206,435	10,643	200,000	17,078
1446 Refunding Bonds, Series 2014C	225,242	13,204	200,000	38,446
1447 Certificates of Obligation, Series 2015A	177,658	8,145	160,000	25,803
1448 Refunding Bonds, Series 2015B	174,877	7,885	150,000	32,762
1449 Refunding Bonds, Series 2015C	409,856	12,182	400,000	22,038
Total Debt Service Funds	2,121,251	473,462	2,332,812	261,901
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	325,292	-	33,043	292,249
Total Enterprise Funds	1,170,492	-	33,043	1,137,449
Internal Service Funds				
2201 Health Benefits Self-Insurance	(6,188,074)	3,337,164	2,196,142	(5,047,052)
2202 Workers' Compensation Self-Insurance	4,952,869	172,721	162,052	4,963,538
Total Internal Service Funds	(1,235,205)	3,509,885	2,358,194	(83,514)
Private-Purpose Trust Funds				
3301 Unclaimed Money	716,195	-	-	716,195
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,371,065	-	-	1,371,065
Agency Funds				
3401 Clearing Fund	4,462,490	6,572,629	7,962,236	3,072,884
3402 Payroll Fund	-	6,998,387	6,998,187	200
3403 Insurance Fund	48,251	19,134	24,923	42,462
Total Agency Funds	4,510,741	13,590,149	14,985,345	3,115,546
Grand Total for Primary Government	38,795,466	47,178,065	49,143,929	36,829,601

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 October 31, 2010

Transferor Fund	Transfers In										Total								
	Special Revenue					Capital Projects						Debt Service	Enterprise						
	R&B Funds	Sheriff Investigation CCFPS	Sheriff Federal US Treasury	Consolidate FLS 3 Investments CCFPS	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable (FC) Sheriff US Justice	Degraded Programs Grants	Health Grants	Juvie Probation	Adult Probation	Capital Outlay	ICAP Round III	DDOT Projects	C.O. Series 2008 B&C	Debt Service	Enterprise
General Fund	6,398,008							842,974		158,574	219,224	634,754							
Special Revenue Funds:																			
R&B Funds																			
Parla Funds																			
Sheriff Investigation HB 65																			
Sheriff Fed Sheriffing-US Treasury																			
Sheriff Fed Sheriffing-USOU																			
Constable PLS 5																			
Court Reporter																			
TAC Sp Van Inv																			
Indigent Health Care																			
HDTA Chapter 50		114,522																	
HDTA Fed Sheriffing-US Treasury			10,000						10,000										
HDTA US Justice																			
Health Department																			
Adult Probation													402,531						
Capital Projects Funds:																			
Capital Outlay																			
Capital Assets																			
ICAP Round 9																			
C.O. Series 2001																			
C.O. Series 2002																			
C.O. Series 2003																			
C.O. Series 2004																			
C.O. Series 2006																			
C.O. Series 2008																			
C.O. Series 2009																			
C.O. Series 2009 AMB																			
C.O. Series 2010																			
C.O. Series 2014																			
C.O. Series 2015A																			
Debt Service Funds:																			
Ref Bonds																			
Ref Bonds, Series 2007																			
Ref Bonds, Series 2008																			
Ref Bonds, Series 2009																			
Ref Bonds, Series 2010																			
Ref Bonds, Series 2011																			
Ref Bonds, Series 2012																			
Ref Bonds, Series 2013																			
Ref Bonds, Series 2014																			
Ref Bonds, Series 2015																			
Ref Bonds, Series 2016																			
Ref Bonds, Series 2017																			
Enterprise Funds:																			
Water																			
Water, Series 2007																			
Water, Series 2008																			
Water, Series 2009																			
Water, Series 2010																			
Water, Series 2011																			
Water, Series 2012																			
Water, Series 2013																			
Water, Series 2014																			
Water, Series 2015																			
Water, Series 2016																			
Water, Series 2017																			
Total	6,398,008	114,522	10,000	842,974	634,754	634,754	842,974	158,574	219,224	219,224	634,754	402,531	402,531	842,974	842,974	91,001	272,812	873,105	8,813,803

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 October 31, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	-	-	-
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	655,000	34,650	689,650
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	125,400	1,170,400
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,920,758	29,300,758
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	6,831,500	29,246,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,116,000	21,876,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,406,461	29,396,461
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	-	-	-
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	2,390,000	132,250	2,522,250
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,740,000	3,688,484	12,428,484
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	21,550,000	10,175,971	31,725,971
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,380,556	29,465,556
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,735,000	9,803,713	25,538,713
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	17,409,752	52,454,752
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	211,844	12,794	224,638
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	3,420,000	347,500	3,767,500
Total	313,796,009				198,421,844	71,385,788	269,807,632

Schedule of Debt Requirements			
	Principal	Interest	
2016	-	-	-
2017	15,428,845	8,333,625	23,762,471
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021-2025	69,310,000	25,197,848	94,507,848
2026-2030	41,490,000	11,402,993	52,892,993
2031-2035	21,270,000	3,865,925	25,135,925
2036-2040	7,555,000	699,400	8,254,400
Total	198,421,844	71,385,788	269,807,632

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 Tenth Month Ended October 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	185,325,825	183,008,377	189,336,719	199,340,349	145,025,232
	Total General Fund	184,606,362	185,325,825	183,008,377	189,336,719	199,340,349	145,025,232
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	19,958,891	17,716,014	18,563,082	29,815,869	17,847,909
1220	LEOSE	-	47,810	47,828	-	63,821	36,312
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	64,507	98,500	107,866	81,446
1223	District Attorney Investigations H.B. 65	-	-	657,104	1,105,300	1,507,477	997,913
1224	Drug Abuse Prevention and Rehabilitation	-	2,592	49,463	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,404	263,754	413,550	413,550	315,442
1226	Sheriff Investigations	-	-	27	-	-	-
1227	Sheriff Investigations H.B. 65	-	114,522	457,984	588,000	673,883	382,363
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	38,433	368,568	455,168	285,978
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	363,840	450,000	457,291	139,654
1230	Constable Pct. 3 Investigations H.B. 65	-	63,663	63,701	-	84,131	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	98,838	-	1,898	265
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	758	-	-	-
1234	County Child Abuse Prevention	5,000	5,038	2,525	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,715	56,180	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,025	1,258	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,007,387	819,031	576,965	728,407	310,997
1238	County Records Management & Preservation	355,000	355,354	276,359	408,009	408,009	325,971
1239	Court Reporter Service	175,000	175,352	147,802	225,000	225,000	151,828
1240	Juvenile Delinquency Prevention	-	278	299	-	-	-
1241	Courthouse Security	926,584	928,015	903,695	926,584	928,190	729,204
1242	Justice Court Technology	125,000	127,261	136,543	-	611,973	183,294
1243	Contributions	40,000	41,016	20,386	45,000	45,000	23,278
1245	Justice Court Building Security	29,000	29,323	32,512	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	109,034	-	81,741	27,582
1247	Law Library	394,000	397,065	357,834	465,405	473,608	274,023
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,082	10,915	-	50,000	9,169
1251	HIDTA Chapter 59	-	-	1,732,856	301,573	1,129,758	1,037,183
1252	HIDTA US Treasury	-	-	9,279	455,000	484,974	140,520
1253	HIDTA Other States	-	-	47,411	163,580	163,580	128,932
1254	HIDTA US Justice	-	-	18,741	134,123	289,536	75,683
1255	Co & District Court Technology	17,000	17,045	13,811	-	-	-
1256	DA US Department of Justice	-	-	39,337	20,500	45,646	15,260
1257	Constable Pct. 3 Treasury	-	10,000	10,013	-	24,884	12,414
1258	Local Provider Participation Fund	-	-	9,747,723	-	37,927,300	37,927,300
1259	Constable Pct. 4 Federal Sharing - Treasury	-	-	28,177	-	-	-
1260	Constable Pct. 2 Chapter 59	-	-	1,803	-	-	-
1261	Constable Pct. 4 Federal Sharing - DOJ	-	-	17	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	10,747,739	1,940	-	10,747,739	3,840
1281	Designated Purpose Grants - Level 1	-	1,383,262	508,904	-	1,383,262	555,220
1282	Designated Purpose Grants - Level 2	-	62,197	33,035	-	62,197	37,639
1283	Designated Purpose Grants - Level 3	-	1,217,171	376,837	-	1,217,171	374,409
1284	Designated Purpose Grants - Level 4	-	5,873,796	3,652,959	-	5,873,796	3,653,801
1285	Designated Purpose Grants - Level 5	88,537	1,360,555	388,167	-	1,322,881	370,405
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	32,500
1289	Designated Purpose Grants - Level 9	-	2,109,038	677,200	-	2,109,038	677,200
1291	HIDTA Grants	-	976,286	444,135	-	976,286	499,361
1292	WIC Grants	-	21,063,844	8,255,382	-	21,063,844	9,100,895
1293	Health Department Grants	311,543	5,950,143	2,768,782	-	5,997,589	3,063,843
1294	Juvenile Probation Department Grants	-	6,494,055	2,191,754	-	6,509,794	2,499,048
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,264,187	1,264,187	915,852	1,466,787	1,466,787
1296	Juvenile Probation Title IV-E	-	509,896	296,133	-	509,896	295,521
1297	Adult Probation Grants	-	26,612,005	12,549,901	-	26,612,005	10,190,914
	Total Special Revenue Funds	23,265,685	110,252,733	67,753,104	26,304,591	164,182,344	94,281,081
Capital Projects Funds							
1301	Capital Outlay	-	82,227	-	-	54,217	-
1302	Tax Notes, Series 2007	-	-	19,600	-	505,629	247,385
1303	Sale of Capital Assets	-	250,000	259,947	-	1,832,268	178,156
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	1,002,685

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Tenth Month Ended October 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	1,506,709	-	3,596,466	1,676,899
1315	Texas Department of Transportation Projects	-	8,776,210	91,051	-	5,929,660	1,732,170
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	30,526
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	546,604
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	72,086
1345	Certificates of Obligation, Series 2014	-	-	28,714	-	9,632,049	3,835,286
1347	Certificates of Obligation, Series 2015A	-	-	61,195	-	15,315,496	4,943,881
1350	Certificates of Obligation, Series 2016	-	-	40,437,793	-	39,959,000	937,302
Total Capital Projects Funds		-	12,704,903	42,405,112	-	79,379,300	15,202,980
Debt Service Funds							
1401	Notes Payable	1,445,825	1,447,607	1,444,824	1,366,319	1,366,319	1,365,569
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	502	502	-	222,812	222,812
1436	Certificates of Obligation, Series 2006	1,219,589	1,223,527	1,188,304	2,054,250	2,054,250	2,052,750
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	881,617	870,423	1,317,100	1,317,100	1,315,600
1439	Certificates of Obligation, Series 2009	799,690	859,477	841,910	1,261,494	1,261,494	1,260,744
1440	Refunding Bonds, Series 2009	301,008	301,477	296,414	343,725	343,725	342,975
1441	Certificates of Obligation, Series 2009B&C	807,581	882,274	948,661	1,014,736	1,014,736	1,013,236
1442	Certificates of Obligation, Series 2010A&B	1,914,614	2,085,967	2,235,151	2,380,364	2,380,364	2,380,364
1443	Refunding Bonds, Series 2014A	1,275,480	1,277,343	1,253,782	1,418,350	1,418,350	1,417,350
1444	Refunding Bonds, Series 2014B	5,787,290	5,795,228	5,744,407	6,095,594	6,095,594	6,094,594
1445	Certificates of Obligation, Series 2014	1,354,489	1,355,395	1,353,029	900,794	900,794	900,044
1448	Refunding Bonds, Series 2014C	1,678,388	1,679,505	1,676,594	1,122,250	1,122,250	1,121,500
1447	Certificates of Obligation, Series 2015A	1,030,589	1,031,545	1,029,803	656,217	656,217	588,364
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,997	1,000,272	633,391	633,391	617,800
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,532,752	1,530,263	1,144,764	1,144,764	605,346
Total Debt Service Funds		20,861,647	21,356,213	21,412,339	21,709,348	21,932,161	21,299,048
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	623,105	623,909	481,839	636,670	381,389
Total Enterprise Funds		-	623,105	623,909	481,839	636,670	381,389
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	22,672,173	26,945,887	26,956,818	22,122,066
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,876,000	2,117,879	2,121,707	1,703,301
Total Internal Service Funds		29,063,766	29,063,766	24,548,172	29,063,766	29,078,524	23,825,367
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		257,797,440	359,326,546	339,751,014	266,896,263	494,549,349	300,015,097

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 Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	1,442,013	156,153,262		1,891,314
Licenses and permits	1,008,000	1,008,000	85,524	1,205,354		(197,354)
Intergovernmental revenues	9,178,000	9,359,767	366,670	9,125,810		233,957
Charges for services	14,975,179	15,353,259	1,115,112	14,013,743		1,339,515
Fines & forfeitures	395,000	395,000	16,246	259,238		135,762
Interest earnings	302,500	302,517	27,716	443,189		(140,672)
Miscellaneous	703,107	862,706	358,800	1,791,066		(928,359)
Total revenues	184,606,362	185,325,825	3,412,081	182,991,661		2,334,164
Expenditures						
General government						
Judicial	33,735,826	34,519,930	2,645,271	27,214,402	674,474	6,631,054
Executive	3,222,527	3,120,646	216,351	2,333,538	169,592	617,516
Elections	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Financial administration	27,480,875	25,958,621	2,498,835	19,172,641	1,604,069	5,181,911
Other	10,828,093	15,056,476	696,134	8,614,321	820,546	5,621,609
Public safety						
Police	33,538,131	33,500,763	2,425,205	25,341,067	1,613,290	6,546,406
Fire	2,065,013	1,845,066	67,794	719,356	53,862	1,071,848
Corrections	38,211,193	39,694,981	2,878,410	29,104,067	2,016,225	8,574,689
Other protection	589,170	628,276	42,016	479,908	57,379	90,988
Highways and Streets	-	23,500	1,708	13,830	-	9,670
Sanitation	6,221,454	6,597,287	468,854	4,916,962	793,079	887,247
Health and welfare	15,301,259	15,901,560	667,782	12,828,813	177,024	2,895,723
Culture and recreation	3,776,026	3,841,534	257,855	2,903,042	191,299	747,193
Conservation	1,037,790	933,774	27,394	628,477	200,628	104,668
Urban and economic development	660,277	934,564	123,209	709,064	23,893	201,606
Debt Service						
Interest	4,921	6,271	473	4,289	-	1,982
Total expenditures	179,516,054	185,510,801	13,225,921	136,984,699	8,641,062	39,885,040
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(184,976)	(9,813,840)	46,006,962		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	2,900	16,716		(16,716)
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(13,829,549)	(1,273,462)	(8,040,533)		(5,789,016)
Total other financing sources (uses)	(9,820,665)	(13,829,549)	(1,270,562)	(8,023,817)		(5,805,732)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,014,524)		37,983,145		
Unassigned fund balance at January 1, 2016	31,156,877	31,156,877		31,156,877		
Prior period adjustments		22,108		22,108		
Unreserved (reserved) fund balance	-	8,922,727		8,922,727		
Unassigned fund balance month ended October 31, 2016	26,426,520	26,087,188		78,084,858		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	412,344	32,331	311,203	10,836	90,306
93rd District Court	418,454	416,765	31,334	312,956	5,137	98,671
139th District Court	418,454	417,216	30,758	306,905	3,639	106,672
206th District Court	457,033	451,223	28,118	334,289	3,696	113,238
275th District Court	418,454	416,945	32,477	323,526	6,435	86,984
332nd District Court	418,454	416,546	30,740	317,379	2,755	96,412
370th District Court	418,454	416,474	31,814	328,010	2,955	85,509
389th District Court	418,454	413,074	30,669	287,960	9,992	115,122
398th District Court	418,454	415,292	30,326	341,359	3,425	70,508
430th District Court	418,454	496,310	37,313	390,174	13,352	92,784
449th District Court	418,454	416,860	28,027	309,252	3,826	103,783
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	561,502	42,596	447,915	13,204	100,383
County Court At Law 2	542,668	529,811	36,595	398,065	1,403	130,342
Probate Court	647,465	634,747	49,555	507,259	1,327	126,161
County Court At Law 4	544,323	537,969	39,632	437,188	506	100,275
County Court At Law 5	542,668	530,550	34,259	415,986	938	113,625
County Court At Law 6	542,668	531,849	33,712	422,264	2,213	107,371
County Court At Law 7	542,668	531,829	41,214	422,428	8,012	101,389
County Court At Law 8	542,668	535,039	36,359	384,725	4,671	145,644
Master Court 1	131,589	133,303	10,173	103,604	891	28,809
Master Court 2	130,047	125,700	10,000	96,276	1,504	27,920
Court of Civil Appeals	2,964	3,682	20	2,272	832	578
Auxiliary Court	367,102	343,205	29,484	294,078	2,147	46,980
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	59,725	4,160	44,863	845	14,017
Justice of the Peace 1-1	411,742	403,208	30,986	316,603	4,069	82,536
Justice of the Peace 1-2	409,126	405,951	31,801	326,061	2,468	77,422
Justice of the Peace 2-1	406,298	385,422	30,073	302,023	3,845	79,554
Justice of the Peace 2-2	408,739	392,397	27,428	312,118	3,293	76,987
Justice of the Peace 3-1	398,562	352,031	30,655	284,013	3,809	64,209
Justice of the Peace 3-2	412,809	400,601	32,136	318,235	4,318	78,047
Justice of the Peace 4-1	432,889	423,678	33,383	339,562	2,395	81,721
Justice of the Peace 4-2	481,413	467,080	33,177	376,617	1,825	88,639
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	429,694	29,995	329,150	4,807	95,737
Criminal District Attorney	8,322,586	8,741,266	672,150	6,976,231	114,394	1,650,641
District Clerk	3,576,773	3,729,507	281,955	2,682,857	281,652	764,997
Budget and Management Commissioner, Precinct 2	7,032,016	7,063,568	591,216	6,018,824	-	1,044,745
Public Defense	1,154,501	1,259,897	95,131	958,973	8,921	292,003
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	13,517	133,199	134,135	6,954
Total Judicial	33,735,826	34,519,930	2,645,271	27,214,402	674,474	6,631,054
Executive						
County Judge	1,559,920	1,366,790	107,210	1,031,469	15,940	319,382
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,753,856	109,141	1,302,069	153,652	298,135
Total Executive	3,222,527	3,120,646	216,351	2,333,538	169,592	617,516
Elections						
Elections Department	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Total Elections	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Financial Administration						
Appraisal fees	1,870,886	1,898,263	474,566	1,898,263	-	-
County Wide Admin	1,545,008	1,355,012	5,988	194,508	1,036,351	124,153
Budget and Management	1,335,669	1,164,685	95,993	915,729	18,103	230,854
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	951,340	56,316	726,324	772	224,244
Tax Assessor-Collector	7,743,691	7,488,301	605,523	5,840,594	173,966	1,473,742
County Treasurer	949,569	939,571	71,141	717,577	9,617	212,377
Purchasing Agent	1,847,553	1,663,703	125,217	1,280,430	34,934	348,339
County Auditor	2,960,261	3,026,065	234,674	2,309,134	42,804	674,127

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,043,609	282,172	2,837,013	40,542	1,166,055
Human Resources/Civil Service	715,975	702,698	48,992	532,794	22,026	147,877
IT Department	2,825,066	2,725,373	498,252	1,920,275	224,954	580,145
Total Financial Administration	<u>27,480,875</u>	<u>25,958,621</u>	<u>2,498,835</u>	<u>19,172,641</u>	<u>1,604,069</u>	<u>5,181,911</u>
Other						
Commissioner, Precinct 4	-	349,239	-	80,028	114,928	154,283
Executive Office	3,696,727	7,451,764	100,527	3,142,462	63,862	4,245,440
Planning Department	1,164,963	1,110,694	97,445	866,718	19,879	224,097
Facilities Management Department	5,966,403	6,144,779	498,162	4,525,112	621,878	997,789
Total Other	<u>10,828,093</u>	<u>15,056,476</u>	<u>696,134</u>	<u>8,614,321</u>	<u>820,546</u>	<u>5,621,609</u>
Public safety						
Police						
Criminal District Attorney	880,743	844,005	55,767	566,758	252,839	24,408
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	52,500	(0)	6,500
Executive Office	204,224	189,749	15,388	146,658	359	42,732
Sheriff	27,434,975	27,412,704	1,975,871	20,791,874	1,127,592	5,493,239
Constables						
Constable, Precinct 1	1,217,926	1,238,472	92,880	939,469	53,808	245,195
Constable, Precinct 2	1,042,319	1,069,496	78,233	818,859	60,323	190,313
Constable, Precinct 3	1,339,504	1,322,924	96,996	989,537	46,460	286,928
Constable, Precinct 4	1,359,440	1,364,412	104,237	1,035,413	71,909	257,091
Constable, Precinct 5	-	-	-	-	-	-
Total Police	<u>33,538,131</u>	<u>33,500,763</u>	<u>2,425,205</u>	<u>25,341,067</u>	<u>1,613,290</u>	<u>6,546,406</u>
Fire						
Emergency Services	2,065,013	1,845,066	67,794	719,356	53,862	1,071,848
Total Fire	<u>2,065,013</u>	<u>1,845,066</u>	<u>67,794</u>	<u>719,356</u>	<u>53,862</u>	<u>1,071,848</u>
Corrections						
Sheriff	26,844,486	26,492,773	2,055,417	20,033,231	895,276	5,564,266
Adult Probation	500,665	508,774	37,971	381,342	11,030	116,402
Juvenile Probation	10,866,042	12,693,434	785,022	8,689,494	1,109,918	2,894,021
Juvenile CBG	-	-	-	-	-	-
Total Corrections	<u>38,211,193</u>	<u>39,694,981</u>	<u>2,878,410</u>	<u>29,104,067</u>	<u>2,016,225</u>	<u>8,574,689</u>
Other Protection						
County Judge	534,719	535,568	34,334	415,850	31,698	88,019
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	61,454	25,123	3,526
Emergency Services	-	-	-	-	-	-
Total Other Protection	<u>589,170</u>	<u>628,276</u>	<u>42,016</u>	<u>479,908</u>	<u>57,379</u>	<u>90,988</u>
Highways and Streets						
Budget and Management	-	23,500	1,708	13,830	-	9,670
Total Highways and Streets	<u>-</u>	<u>23,500</u>	<u>1,708</u>	<u>13,830</u>	<u>-</u>	<u>9,670</u>
Sanitation						
Commissioner, Precinct 1	1,742,373	1,912,988	150,242	1,467,143	226,037	219,808
Commissioner, Precinct 2	931,578	887,691	57,389	593,761	157,271	136,659
Commissioner, Precinct 3	2,375,227	2,524,956	166,956	1,894,788	241,360	388,808
Commissioner, Precinct 4	1,172,276	1,198,609	92,989	958,890	113,086	126,634
Executive Office	-	73,043	1,278	2,380	55,325	15,338
Total Sanitation	<u>6,221,454</u>	<u>6,597,287</u>	<u>468,854</u>	<u>4,916,962</u>	<u>793,079</u>	<u>887,247</u>
Health and Welfare						
Budget and Management	50,000	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,147,473	51,494	1,137,447	-	10,026
Human Services	7,011,806	8,170,795	117,600	6,708,818	87,488	1,374,489
Health Department	6,767,694	6,155,677	459,110	4,654,296	86,736	1,414,645
WIC	1,707	15,155	7,881	9,692	1	5,463
Child Welfare	122,444	122,748	9,597	97,321	-	25,428
Veterans Services	291,002	289,712	22,099	221,239	2,800	65,673
Total Health and Welfare	<u>15,301,259</u>	<u>15,901,560</u>	<u>667,782</u>	<u>12,828,813</u>	<u>177,024</u>	<u>2,895,723</u>

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	939,752	72,470	715,067	42,972	181,712
Commissioner, Precinct 2	701,949	825,384	53,610	601,474	55,877	168,033
Commissioner, Precinct 3	739,848	711,814	55,444	505,957	21,637	184,220
Commissioner, Precinct 4	683,275	552,086	44,665	426,738	4,845	120,504
Executive Office	717,498	812,498	31,667	653,805	65,969	92,725
Total Culture and Recreation	3,776,026	3,841,534	257,855	2,903,042	191,299	747,193
Conservation						
Executive Office	563,368	563,668	66	375,729	187,552	387
Texas Cooperative Extension	474,422	370,106	27,328	252,748	13,076	104,281
Total Conservation	1,037,790	933,774	27,394	628,477	200,628	104,668
Urban and Economic Development						
County Judge	-	212,000	16,789	135,884	1,109	75,006
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,154	82,688	312	22,818
Commissioner, Precinct 2	388,609	359,887	29,754	286,015	3,008	70,864
Commissioner, Precinct 4	59,736	152,065	68,512	122,509	19,464	10,092
Urban County	106,144	104,794	-	81,968	-	22,826
Total Urban and Economic Development	660,277	934,564	123,209	709,064	23,893	201,606
Debt Service						
Interest	4,921	6,271	473	4,289	-	1,982
Total Debt Service	4,921	6,271	473	4,289	-	1,982
Other Financing Uses						
Interfund Transfers	9,820,665	13,829,549	1,273,462	8,040,533	-	5,789,016
Total Other Financing Uses	9,820,665	13,829,549	1,273,462	8,040,533	-	5,789,016
Total Expenditures and Other Financing Uses	189,336,719	199,340,349	14,499,382	145,025,232	8,641,062	45,674,055

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 October 31, 2016

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	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	14,005,453	-	-	13,951,236	13,951,236	43,384	10,833

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to October 31, 2016

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	3,563,125	14,885	247,385	3,057,496	3,304,881	258,238	6
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	-	-
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	-	1
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	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	14,885	247,385	13,071,506	13,318,891	258,238	7

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery & Equipment	-	250,000	-	-	-	-	-	250,000
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)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	-	2,012
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	52,201	-	-	50,189	50,189	-	2,012
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	134,130	-	-	132,117	132,117	-	2,012
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 2 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
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	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,806,115	-	3,700	5,254,365	5,258,086	83,901	454,147
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	6,215	178,156	12,166,128	12,344,284	534,650	1,119,463

By Funding	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
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	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	28,462	4,510,768	4,539,230	162,557	327,946
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
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	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	4,595	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
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)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
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) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	1,620	12,420	851,300	863,720	9,080	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
SOA1341-Pct. 4 Machinery & Equipment	-	250,000	-	-	-	-	-	250,000
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)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	-	2,012
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	52,201	-	-	50,189	50,189	-	2,012
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	134,130	-	-	132,117	132,117	-	2,012
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
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)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	6,128,790	6,215	149,694	4,863,989	5,013,583	362,722	752,485
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 2 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	38,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	6,215	178,156	12,166,128	12,344,284	534,650	1,119,463

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to October 31, 2016

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	-	21,605	74,395	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	24,358	93,428	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	1,447	853,838	3,146,335	4,000,173	-	3,827
Constable Pct . 1 - Vehicles	250,000	284,745	8,750	75,018	207,315	282,333	1,270	1,142
Constable Pct . 2 - Vehicles	250,000	237,585	-	-	221,371	221,371	15,841	373
Constable Pct . 3 - Vehicles	250,000	269,878	-	5,141	250,254	255,395	14,483	-
Constable Pct . 4 - Vehicles	250,000	250,703	450	21,098	227,009	248,107	-	2,596
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	70,106	70,106	911	-
Highways and streets								
Pct. 1 - Vehicles	100,000	99,573	-	1,628	96,901	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	10,647	1,002,685	5,052,273	6,054,958	39,366	7,939

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to October 31, 2016

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	-	254,706	1,190	10,607	227,166	237,773	-	16,934
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	2,657,222	24,476	163,421	1,695,354	1,858,776	796,849	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	9,250	11,400
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	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) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
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) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,484,446	-	-	1,484,446	1,484,446	-	-
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,389,316	-	3,502	958,642	962,144	141,748	285,423
Pct. 2 Nolana Loop	-	716,273	3,087	151,721	174,068	325,789	390,484	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	3,339,368	305	2,200	3,336,601	3,338,801	-	567
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,246	-	-	4,934,134	4,934,134	13,870	21,243
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	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) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	1,980	20,264	626,553	846,818	1,519	299,853
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)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,700,907	-	319,368	1,921,637	2,241,005	212,564	247,337
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	28,800	48,381	235,353	281,734	124,877	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	60,602	881,631	511,545	1,393,176	200,890	3,944
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other go	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other go	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
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	-	29,414	-	10,800	6,911	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Chanr	-	14,344	-	6,595	3,249	9,844	4,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - RO	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arc	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Culture and recreation								
Pct. 2 Park Improvement	-	115,678	115,678	115,678	-	115,678	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cart of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	47,467,842	236,120	1,732,170	41,538,182	43,270,352	2,652,262	1,545,229

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to October 31, 2016

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 October 31, 2016

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 October 31, 2016

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	-	38,560	-	-	38,560	38,560	-	-
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	-	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to October 31, 2016

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	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	30,526	30,526	26,661,118	26,691,644	-	1,395

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to October 31, 2016

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 October 31, 2016

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 - Deita Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	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 October 31, 2016

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to 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 Sueno-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fika 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 October 31, 2016

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	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	5,957	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) - aid to other govt	-	245,265	7,401	7,401	171,827	179,228	61,832	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	13,358	546,604	12,406,432	12,953,036	134,142	8,123

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to October 31, 2016

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 - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	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 - bldg add&renov	3,481,000	2,840,924	1,490	1,490	2,823,799	2,825,288	15,636	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	8,924	2,584,477	2,593,401	18,681	1,494
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/Old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
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	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	15,179	1,078,667	1,093,845	16,408	3,791
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	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	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)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM1015 - Mile 4 W) - roads	-	6,138	6,138	6,138	-	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	293,325	-	1,675	288,705	290,380	-	2,945
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 Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	33	213	893,407	893,620	89,380	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	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)-roads	-	532,863	-	36,000	494,977	530,977	1,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,800,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
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 October 31, 2016

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)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
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	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,231,014	-	-	1,048,492	1,048,492	-	182,522
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	7,660	72,086	27,816,311	27,888,397	271,031	440,615

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	6,592,666	1,490	10,414	6,518,524	6,528,938	62,235	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	1,490	10,414	9,948,401	9,958,815	62,235	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	6,138	21,316	3,341,996	3,363,313	31,729	5,415
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	6,138	21,316	3,984,178	4,005,494	31,729	8,701
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	644,004	-	1,675	635,783	637,458	3,600	2,945
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	213,056	-	-	118,601	118,601	-	94,455
Total Pct. 2	4,000,000	4,442,057	-	1,675	4,269,077	4,270,752	39,469	131,837
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	33	36,213	2,379,652	2,415,865	92,112	107,156
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	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	33	36,213	3,421,385	3,457,599	92,112	280,601
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	2,467	5,740,229	5,742,696	45,487	17,983
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	7,660	72,086	27,816,311	27,888,397	271,031	440,615

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 - bld add&renov	-	827,395	3,134	267,995	-	267,995	394,864	164,536
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	3,899	6,124,001	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) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	3,000	3,000	-	3,000	12,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	178,260	-	155,628	15,204	170,832	16,086	(8,658)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	-	-	2,352	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	558,417	-	558,417	406,753	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	118,595	150,118	268,712	8,818	2
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	(0)	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	198,842	159,161	358,003	7,770	3,191
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	19,002	74,502	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	75,182	75,182	7,742	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	17,158	20,090	-	20,090	21,118	11,054
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	7,656	-	7,656	38,421	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	-	78,254	-	78,254	1,526	-
Pct. 1 - Quintero Street - roads	-	35,296	-	35,296	-	35,296	-	-
Pct. 1 - Mile 11 N (FM 1015-Mile 1 W) - roads	-	161,155	-	145,040	-	145,040	16,116	-
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	4,003	-	4,003	-	-
Pct. 1 - Tjerina Estates - roads	-	6,094	-	1,459	-	1,459	4,594	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estates - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	113,087	405,168	518,254	-	-
Pct. 2 - Eldora - aid	-	339,440	-	271,351	67,040	338,391	1,049	-
Pct. 2 - machinery & equipment	-	505,724	-	74,152	54,921	129,073	41,274	335,376
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	-	40,466	-	14,574	-	14,574	25,872	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	13,950	220,006	292,338	512,344	380,815	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	162,271	3,995	90,163	-	90,163	71,927	181
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	602,250	46,759	131,547	-	131,547	53,862	416,841
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	378,061	1,069,294	1,447,355	133,545	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	8,250	311,637	102,816	414,453	7,117	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	184,297	50,131	234,428	2,662	12,910
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	96,975	-	-	-	-	-	96,975
Pct. 4 - machinery & equipment	-	235,784	-	-	-	-	139,667	96,117
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	10,707	-	-	-	-	8,457	2,250
Pct. 2 - Regional Linear Park - aid	-	594,961	47,409	372,118	211,935	584,053	10,908	-
Pct. 2 - Palmer Pavillion - buildings	-	72,000	-	55,679	-	55,679	13,731	2,589
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,792,751	-	1,439	1,111,095	1,112,534	-	1,680,217
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	21,511,546	143,655	3,835,286	11,879,496	15,714,783	2,056,595	3,740,168

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to October 31, 2016

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) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	60,000	-	54,624	-	54,624	4,730	645
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	-	-	-	32,546
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	12,191	-	12,191	-	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	653	1,800
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	191,004	-	191,004	11,261	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	204,700	10,387	215,087	838	7,762
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	479	776,110	-	776,110	34,718	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	88,172	-	-	-	-	63,570	24,602
Pct. 1 - Old La Blanca - roads	-	410,000	82,904	370,208	-	370,208	-	39,792
Pct. 1 - Colonia del Noreste - roads	-	350,700	1,633	40,815	-	40,815	309,885	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	-	-	54,055	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	56,667	-	56,667	7,827	507
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads	-	50,000	-	-	-	-	46,077	3,923
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) - roads	-	199,300	-	134,370	-	134,370	61,007	3,923
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	88,830	18,872	84,426	-	84,426	3,841	563
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	175,718	16,433	131,125	-	131,125	39,151	5,442
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	79,922	79,922	-	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	45,000	43,100	43,100	-	43,100	1,154	746
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	147,500	-	-	-	-	118,465	29,035
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	70,000	6,880	6,880	-	6,880	59,271	3,849
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	78,192	789,369	107,896	897,265	1,721,035	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	89,378	262,638	-	262,638	474,762	159,575
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	2,250	1,017,767	12,750	1,030,517	1,528,108	-
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,268,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	22,610	202,860	-	202,860	478,490	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	11,520	206,172	-	206,172	465,698	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	189,320	41,407	230,727	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
issuance costs								
issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,189,316	-	89,612	517,179	606,791	-	2,582,525
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	454,173	4,943,881	914,925	5,858,806	5,484,673	4,886,943

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

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	5,434,230	-	-	-	-	-	5,434,230
Purchasing - vehicles	31,400	35,406	-	-	-	-	35,406	-
Planning - vehicles	41,400	44,310	-	-	-	-	44,310	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	-	-	-	-	1,683,412	7,316,588
Fac Mgmt - vehicles	44,400	50,854	-	-	-	-	50,854	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	-	-	2,497,864	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	-	-	-	142,506	7,494
Constable Pct. 2 - vehicles	150,000	133,786	-	-	-	-	132,890	1,096
Constable Pct. 3 - vehicles	150,000	150,000	35,509	35,509	-	35,509	112,337	2,154
Constable Pct. 4 - vehicles	150,000	150,000	-	-	-	-	148,134	1,866
Fire Marshal - vehicles	40,900	38,985	-	-	-	-	36,348	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	-	-	-	38,315	-
Highways and streets								
Pct. 1 - machinery & equipment	478,731	208,731	-	-	-	-	185,907	22,824
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	-	-	-	250,875
Pct. 1 - vehicles	150,000	150,000	-	-	-	-	140,196	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	271,269	-	-	-	-	271,269	-
Pct. 1 Goolia Road (Mile 9-Minnesota) - roads	900,000	641,000	-	-	-	-	468,531	172,469
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	790,000	-	-	-	-	608,381	181,619
Pct. 1 Mile 14½ N (Mile 6 W - Mile 4 W) - roads	900,000	900,000	-	-	-	-	620,631	279,369
Pct. 1 Mile 12½ N (Westgate - 8195 Ft) - roads	400,000	53,000	-	-	-	-	52,413	587
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	5,117	5,117	-	5,117	8	-
Pct. 1 El Obispado Subdivision - roads	280,000	280,000	-	-	-	-	-	280,000
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	20,786	20,786	-	20,786	16,911	2,303
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	-	-	-	-	62,350	7,650
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	-	-	-	-	261,256	368,744
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	110,000	-	-	-	-	-	110,000
Pct. 2 - vehicles	150,000	150,000	-	-	-	-	148,065	1,935
Pct. 2 - machinery & equipment	750,000	512,253	-	-	-	-	227,267	284,986
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,706,535	-	-	-	-	-	2,706,535
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	2,079,202	-	-	-	-	-	2,079,202
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	1,054,854	-	-	-	-	-	1,054,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	-	980,737
Pct. 3 - vehicles	150,000	154,770	-	-	-	-	154,770	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	325	325	-	325	3,319,621	54
Pct. 4 - machinery & equipment	1,261,203	1,009,721	229,250	229,250	-	229,250	544,093	236,378
Pct. 4 - vehicles	150,000	401,482	-	-	-	-	389,779	11,703
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	122,080	-	-	-	-	-	122,080
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	69,720	-	-	-	-	-	69,720
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	72,940	-	-	-	-	-	72,940
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	98,000	-	-	-	-	-	98,000
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	59,500	-	-	-	-	-	59,500
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	-	-	108,344	-
Culture and recreation								
Pct. 2 Lopezville Park - land	-	237,747	2,250	237,747	-	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,398,585	-	-	-	-	122,262	1,276,303
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Issuance costs	-	-	(8,752)	408,568	-	408,568	-	(408,568)
Transfer Out - TXDOT	-	115,678	-	-	-	-	-	115,678
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	39,959,000	284,485	937,302	-	937,302	12,624,247	26,397,451

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
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	3,619,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(270,000)	208,731	-	185,907	22,824
Total	17,425,725	(2,784,438)	14,641,287	14,432,556	185,907	22,824

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total		
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	15,364	-	15,364
Alamo Concrete Products Ltd	-	-	-	-	-	10,240	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	266,615	-	-	-	-	266,615	-	266,615
Dirt Depot & Supples, Inc.	520	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	196,659	-	-	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	-	28,243	-	28,243
Fronters Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	-	195,703	185,907	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd	-	-	-	19,950	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	58,346	-	-	58,346	-	58,346
Koch Material Co.	85,483	55,696	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	539	-	539
Marin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	75,011	-	75,011
Philpot Motors, Ltd.	-	-	-	22,540	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	1,243,463	-	1,243,463
S & G Paving Co.	488,042	1,147,810	300,099	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	-	14,432,556	185,907	14,618,463

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(958,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	505,724	505,724	129,073	41,274	335,376
F1350	750,000	(237,747)	512,253	-	227,267	284,986
Total	7,750,000	(3,506,284)	4,243,716	3,354,813	268,541	620,362

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	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 O Tractor Supply Co., LLC	-	-	-	-	-	-	-	87,600	87,600
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
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	-	74,152	139,667	213,819
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	678	-	-	-	-	-	678	-	678
Holt Texas	-	-	265,513	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	-	-	-
J-III Concrete Co, Inc.	740	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	-	21,261
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	-	158,520	259,184	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Sheplers	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
Vamicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	-	-	-	40,672	40,672
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	158,520	1,043,580	118,048	129,073	-	3,354,813	268,541	3,623,354

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,500,000	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	3,248,400	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	2,800,000	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	3,828,000	1,900,982	1,900,982	-	-
F1350	150,000	4,770	150,000	154,770	-	154,770	-
Total	13,526,400	(5,751,242)	13,526,400	7,775,158	7,620,388	154,770	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
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	-	-	-	-	-	-	154,770	154,770
Closner Construction Co.	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
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.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	-	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,983	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	-	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	-	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	-	7,620,388	154,770	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to October 31, 2016

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	-	235,784	235,784	-	139,667	96,117
F1350	1,261,203	(251,482)	1,009,721	229,250	544,093	236,378
Total	10,161,203	(1,061,913)	9,099,290	8,083,036	683,760	332,495

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350			
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	-	-	-	139,667	139,667
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
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJL, 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
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, Lizabeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	-	-	89,600	-	89,600
Total	3,530,526	1,359,897	2,424,159	539,203	-	229,250	8,083,036	683,760	8,766,795

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	511,342	39,032
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	-	870,814	870,814	857,846	12,968
Total	1,987,803	3,967,848	5,955,652	5,903,652	52,000

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	511,342	-	-	-	632,846	1,144,189
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	5,903,652

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	288,959	1,985,016	1,826,563	158,453
F1331	-	858,524	858,524	857,129	1,395
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	-	1,279,828	1,279,828	1,279,828	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,231,014	1,231,014	1,048,492	182,522
F1345	-	2,792,751	2,792,751	1,112,534	1,680,217
F1347	-	3,189,316	3,189,316	606,791	2,582,525
F1350	-	115,678	115,678	-	115,678
Total	4,169,057	18,769,315	22,938,372	18,217,582	4,720,791

Project	Pct	Expenditures										Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347		F1350		
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	-	-	-	-	17,778
Mile 2 W Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	-	-	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Notans Loop (FM1428-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North "T" Rd (FM495-Owassa)	2	-	117,706	1,818,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	182,225	-	-	-	-	-	-	-	-	-	-	-	182,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Home)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,820	145,800	-	-	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	-	806,791	-	-	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	30,017	-	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	235,353	-	-	-	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	248,590	-	-	-	-	-	248,590
FM 2126 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2126 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	-	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	333,274	-	-	-	-	-	333,274
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,828	771,005	1,048,492	1,112,534	606,791				18,217,582