

Hidalgo County, Texas

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

November 30, 2016



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) November 30, 2016

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COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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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 November 30, 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.

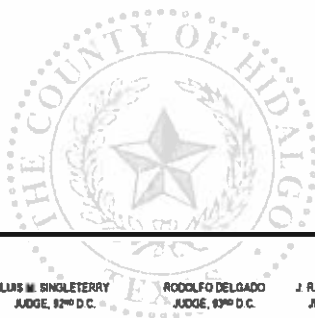
The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund 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, 12TH D.C.

RODOLFO DELGADO
JUDGE, 19TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

JUAN R. PARTIDA
JUDGE, 27TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 31ST D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETHCIA LOPEZ
JUDGE, 38TH D.C.

L. KENO VASQUEZ
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 43RD D.C.

RENEE R. BETANCOURT
JUDGE, 44TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 2016

	Governmental Fund Types				Proprietary Fund Types		Fund Types		Account Groups			Totals (Memo Only) November 30, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt			
ASSETS AND OTHER DEBITS												
Assets:												
Cash	6,273,883	25,903,968	902,346	264,983	1,103,187	569,111	3,598,916	-	-	-	-	38,616,394
Investments	88,489,458	28,400,000	50,910,000	4,157,000	-	-	2,153,502	-	-	-	-	174,109,960
Receivables (net of allowance for uncollectibles)	10,951,614	42,294	11,039	1,240,905	-	1,502	-	-	-	-	-	12,247,354
Due from other governments	2,819,615	3,093,383	5,075,826	-	-	28,177	-	-	-	-	-	10,988,824
Due from other funds	-	-	-	318,215	-	-	-	-	-	-	-	346,392
Due from component unit	-	-	-	-	-	-	-	-	-	-	-	1,098
Inventories	980	117	-	-	-	-	-	-	-	-	-	800,690
Prepaid items	800,690	-	-	-	-	-	-	-	-	-	-	776
Advances to other funds	-	776	-	-	-	-	-	-	-	-	-	270,000
Capital assets (net of accum depr):	108,800	11,200	-	-	-	150,000	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,367,326	39,819,981	-	-	-	45,188,401
Infrastructure	-	-	-	-	-	-	-	445,789,462	-	-	-	445,789,462
Buildings	-	-	-	-	-	-	-	152,440,734	-	-	-	152,440,734
Improvements other than buildings	-	-	-	-	-	-	-	18,802,027	-	-	-	18,802,027
Machinery and equipment	-	-	-	-	14,930	33,834	-	102,257,477	-	-	-	102,306,242
Construction in progress	-	-	-	-	-	-	-	2,696,708	-	-	-	2,696,708
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,740,199	-	-	4,740,199
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	193,681,646	-	-	193,681,646
Total assets	109,445,041	57,451,738	56,899,211	5,981,104	2,119,211	782,624	10,119,744	761,806,388	198,421,844	-	-	1,203,026,906
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	671,594	(34,232)	1,710	-	1,388	-	2,198,893	-	-	-	-	2,839,353
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,463,000	1,148,408	-	-	-	-	4,611,408
Retainage payable	-	15,285	310,054	-	-	-	-	-	-	-	-	325,340
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,123,236	2,042,735	-	-	-	-	24,005	-	-	-	-	7,189,976
Due to other governments	2,310,387	415,961	-	-	-	-	-	-	-	-	-	2,726,349
Due to others	377	-	-	-	-	-	-	-	-	-	-	377
Due to component unit	6,972	3,864	-	-	-	-	-	-	-	-	-	10,836
Held in escrow	1,594,051	2,966	-	-	-	-	6,520,830	-	-	-	-	8,117,847
Unearned revenues	106,000	5,813,198	-	-	-	-	-	-	-	-	-	5,919,198
Unavailable revenues	13,729,024	1,274,965	3,413,805	1,240,905	-	-	-	-	-	-	-	19,658,699
Undistributed receipts	13,438,844	-	-	-	-	-	-	-	-	-	-	13,438,844
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	36,980,485	9,534,743	3,725,569	1,240,905	1,606,367	3,470,228	9,892,136	-	198,421,844	-	-	264,872,277
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	761,806,388	-	-	-	762,849,018
Unrestricted	-	-	-	-	(570,081)	(2,864,210)	-	-	-	-	-	(3,434,291)
Nonspendable	945,571	10,400	-	-	-	150,000	-	-	-	-	-	1,105,971
Restricted	3,805,326	47,906,595	-	-	66,902	-	-	-	-	-	-	51,778,823
Committed	-	-	-	4,740,199	-	-	-	-	-	-	-	4,740,199
Assigned	1,960,260	-	-	-	-	-	-	-	-	-	-	55,133,902
Unassigned	65,753,398	-	53,173,642	-	-	-	227,608	-	-	-	-	65,981,006
Total equity and other credits	72,464,555	47,916,995	53,173,642	4,740,199	512,845	(2,687,604)	227,608	761,806,388	-	-	-	938,154,629
Total liabilities, equity and other credits	109,445,041	57,451,738	56,899,211	5,981,104	2,119,211	782,624	10,119,744	761,806,388	198,421,844	-	-	1,203,026,906

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 Eleventh Month Ended November 30, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	157,171,296	3,499	-	20,808,553	177,983,348
Licenses and permits	1,319,709	5,545,854	-	-	6,865,563
Intergovernmental revenues	10,105,379	29,768,295	1,724,834	478,666	42,077,173
Charges for services	14,654,069	8,607,894	-	-	23,261,962
Fines & forfeitures	248,689	7,657,834	-	-	7,906,523
Special assessments	12,931	9,593,671	-	-	9,606,602
Interest earnings	732,086	195,416	192,281	36,645	1,156,427
Miscellaneous	1,842,228	500,746	2,400	-	2,345,374
Total revenues	186,086,386	61,873,208	1,919,515	21,323,863	271,202,972
Expenditures					
General government					
Judicial	30,113,178	4,331,421	247,385	-	34,691,984
Executive	2,603,812	-	-	-	2,603,812
Elections	2,202,335	254,910	-	-	2,457,245
Financial administration	20,790,711	465,242	-	-	21,255,953
Other	9,266,173	-	480,758	-	9,746,931
Public safety					
Police	27,869,454	4,821,741	1,232,865	-	33,924,059
Fire	765,260	-	-	-	765,260
Corrections	32,560,583	15,932,521	3,899	-	48,497,003
Other protection	519,405	12,712	-	-	532,117
Highways and streets	14,655	19,653,567	14,090,501	-	33,758,723
Sanitation	5,342,922	-	-	-	5,342,922
Drainage	-	-	-	-	-
Health and welfare	13,438,259	51,231,930	41,389	-	64,711,578
Culture and recreation	3,174,843	244,087	849,739	-	4,268,669
Conservation	749,139	-	-	-	749,139
Urban and economic development	815,431	-	-	-	815,431
Debt service					
Principal	-	-	-	14,334,851	14,334,851
Interest and fiscal agent fees	4,884	-	-	6,745,135	6,750,019
Issuance costs	-	-	408,568	-	408,568
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	150,231,044	98,867,423	17,355,103	21,079,986	287,533,556
Excess (deficiency) of revenues over (under) expenditures	35,855,342	(36,994,215)	(15,435,588)	243,877	(16,330,584)
Other financing sources (uses):					
Sale of capital assets	16,716	489,663	276,666	-	783,046
General long-term debt issued	-	-	40,376,320	-	40,376,320
Long-term notes issued	-	-	-	-	-
Transfers in	-	11,223,852	91,051	222,812	11,537,715
Transfers out	(10,216,505)	(1,007,347)	(91,051)	(222,812)	(11,537,715)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(10,199,788)	10,706,168	40,652,986	-	41,159,366
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	25,655,554	(26,288,047)	25,217,398	243,877	24,828,782
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 November 30, 2016	72,464,555	47,916,995	53,173,642	4,740,199	178,295,392

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2016

Fund	Beginning Balance November 1, 2016	Receipts	Disbursements	Ending Balance November 30, 2016
General Fund				
1100 General Fund	4,272,186	43,670,142	41,668,446	6,273,883
Total General Fund	4,272,186	43,670,142	41,668,446	6,273,883
Special Revenue Funds				
1200 Road & Bridge County Wide	7,444,207	2,799,833	1,907,862	8,336,178
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	259,857	44	233,174	26,727
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	26,503	4,595	9,777	21,321
1223 District Attorney Investigations H.B. 65	532,674	395,375	111,334	816,715
1224 Drug Abuse Prevention and Rehabilitation	133,228	589	46,517	87,300
1225 Pretrial Intervention Prgm Fund	25,889	88,574	30,651	83,812
1226 Sheriff Investigations	18,915	3	-	18,918
1227 Sheriff Investigations H.B. 65	532,067	22,201	79,308	474,960
1228 Sheriff Equitable Sharing - Treasury Funds	(383,871)	9,916	8,904	(382,859)
1229 Sheriff Equitable Sharing - Justice Funds	(88,242)	9,092	85,206	(164,356)
1230 Constable Pct. 3 Investigations H.B. 65	84,169	14	-	84,183
1231 Constable Pct. 4 Investigations H.B. 65	148,807	23,795	-	172,602
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	38,885	416	-	39,300
1235 District Clerk Records Management & Preservation	109,660	11,015	-	120,675
1236 District Clerk Title IV-D	25,532	4	-	25,536
1237 County Clerk Records Management & Preservation	1,142,002	266,778	37,981	1,370,799
1238 County Records Management & Preservation	(18,143)	69,812	32,291	19,378
1239 Court Reporter Service	21,503	35,482	27,319	29,666
1240 Juvenile Delinquency Prevention	4,829	18	-	4,847
1241 Courthouse Security	188,287	65,317	73,474	180,130
1242 Justice Court Technology	(283,430)	27,796	5,748	(261,381)
1243 Contributions	32,761	216	4,129	28,848
1245 Justice Court Building Security	(16,862)	6,454	-	(10,408)
1246 Tax Assessor-Collector Special Vehicle Inventory	714,324	456,946	902,314	268,955
1247 Law Library	214,445	83,969	30,403	268,012
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	80,946	3,294	-	84,240
1251 HIDTA Chapter 59	1,610,662	47,416	21,536	1,636,542
1252 HIDTA US Treasury	(186,022)	919	11,882	(196,985)
1253 HIDTA Other States	(106,093)	140	-	(105,953)
1254 HIDTA US Justice	11,146	17,250	-	28,396
1255 County & District Court Technology	53,634	3,715	-	57,349
1256 DA US Department of Justice	169,364	29	258	169,134
1257 Constable Pct.3 Treasury	12,483	2	-	12,485
1258 Local Provider Participation	13,791,999	158,381	-	13,950,380
1259 Constable Pct.4 Federal Sharing - Treasury	30,888	5,597	-	36,485
1260 Constable Pct.2 Chapter 59	5,955	601	-	6,556
1261 Constable Pct.4 Federal Sharing - DOJ	11,715	2	-	11,717
1280 Designated Purpose Grants - Level 0	550,949	299	172,225	379,022
1281 Designated Purpose Grants - Level 1	(238,288)	188,711	48,075	(97,652)
1282 Designated Purpose Grants - Level 2	(16,800)	13,021	5,121	(8,901)
1283 Designated Purpose Grants - Level 3	116,970	370	-	117,340
1284 Designated Purpose Grants - Level 4	(271,687)	103,355	165,842	(334,174)
1285 Designated Purpose Grants - Level 5	(101,644)	21,708	45,112	(125,048)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(32,500)	-	-	(32,500)
1289 Designated Purpose Grants - Level 9	(70,659)	140,402	84,866	(15,123)
1291 HIDTA Grants	(121,552)	66,458	49,442	(104,536)
1292 WIC Grants	(2,868,817)	816,684	933,098	(2,985,230)
1293 Health Department Grants	37,318	274,949	230,766	81,501
1294 Juvenile Probation Department Grants	796,701	392,278	231,278	957,701
1295 Post Adjudication Juvenile Boot Camp	(103,839)	103,839	-	-
1296 Juvenile Probation Title IV-E	190,399	32	11,871	178,561
1297 Adult Probation Grants	1,119,817	376,776	959,551	537,043
Total Special Revenue Funds	25,386,800	7,114,483	6,597,315	25,903,968

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2016

Fund	Beginning Balance November 1, 2016	Receipts	Disbursements	Ending Balance November 30, 2016
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	278,946	-	-	278,946
1303 Sale of Capital Assets	754,206	701	9,080	745,827
1304 Tax Notes, Series 2014	62,952	-	10,008	52,943
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(213,181)	65,770	84,947	(232,358)
1315 Texas Department of Transportation Projects	(5,146,899)	113,164	641,263	(5,674,998)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	16,427	-	-	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	143,703	-	7,401	136,302
1342 Certificates of Obligation, Series 2010A&B	769,763	-	1,885	767,878
1345 Certificates of Obligation, Series 2014	1,632,096	3,505	210,573	1,425,028
1347 Certificates of Obligation, Series 2015A	2,450,828	1,005,783	342,178	3,114,433
1350 Certificates of Obligation, Series 2016	580,491	1,027,926	1,375,335	233,081
Total Capital Projects Funds	1,368,168	2,216,849	2,682,670	902,346
Debt Service Funds				
1401 Notes Payable	19,703	54	750	19,007
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	-	-	-	-
1436 Certificates of Obligation, Series 2006	39,927	836	-	40,763
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(25,972)	286	-	(25,687)
1439 Certificates of Obligation, Series 2009	(31,037)	384	-	(30,653)
1440 Refunding Bonds, Series 2009A	4,119	157	-	4,276
1441 Certificates of Obligation, Series 2009B&C	45,699	410	1,500	44,609
1442 Certificates of Obligation, Series 2010A&B	56,340	1,001	-	57,341
1443 Refunding Bonds, Series 2014A	(2,788)	824	-	(1,964)
1444 Refunding Bonds, Series 2014B	19,785	1,204	-	20,989
1445 Certificates of Obligation, Series 2014	17,078	275	750	16,603
1446 Refunding Bonds, Series 2014C	38,446	331	750	38,027
1447 Certificates of Obligation, Series 2015A	25,803	266	-	26,069
1448 Refunding Bonds, Series 2015B	32,762	225	-	32,987
1449 Refunding Bonds, Series 2015C	22,038	578	-	22,616
Total Debt Service Funds	261,901	6,832	3,750	264,983
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	292,249	-	34,261	257,988
Total Enterprise Funds	1,137,449	-	34,261	1,103,187
Internal Service Funds				
2201 Health Benefits Self-Insurance	(5,047,052)	3,155,925	2,629,759	(4,520,886)
2202 Workers' Compensation Self-Insurance	4,963,538	259,336	132,877	5,089,997
Total Internal Service Funds	(83,514)	3,415,262	2,762,636	569,111
Private-Purpose Trust Funds				
3301 Unclaimed Money	716,195	4,950	-	721,146
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	4,950	-	1,376,016
Agency Funds				
3401 Clearing Fund	3,072,884	6,543,727	7,417,717	2,198,893
3402 Payroll Fund	200	6,997,377	6,997,577	-
3403 Insurance Fund	42,462	24,005	42,461	24,007
Total Agency Funds	3,115,546	13,565,109	14,457,755	2,222,900
Grand Total for Primary Government	36,829,601	69,993,627	68,206,834	38,616,394

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
November 30, 2018

Transfers In:

TRANSPORTATION																							
		Special Revenue										Capital Projects					Debt Service		Enterprise				
	General Fund	RMB Funds	Sheriff Investigation CCF56	Sheriff Federal Sharing US Treasury	Constable Pct. 3 Investigation CCF56	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Countywide Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Animal Protection	Adult Protection	Capital Outlay	BCAP Round II	THDOT Projects	C.O Series 2008 B&C	Debt Service	Jail Commissary	Total	
Transfer out:																							
General Fund	-	8,548,743	-	-	-	-	-	-	842,974	-	-	155,574	238,461	834,754	-	-	-	-	-	-	-	10,218,506	
Special Revenue Funds:																							
RMB Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Investigation HB 85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing USDOJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAC 5th Var Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDTA Chapter 56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDTA Fed Sharing US Treasury	-	-	114,527	10,000	63,863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,385	
HDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Protection	-	-	-	-	-	-	-	-	-	-	-	38,452	-	-	770,710	-	-	-	-	-	-	808,162	
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	8,548,743	114,522	10,000	63,863	-	-	-	842,974	10,000	-	184,028	238,461	834,754	770,710	-	-	-	91,081	-	222,812	853,105	12,192,820

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 Eleventh Month Ended November 30, 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	186,103,102	189,336,719	199,340,349	160,447,548
Total General Fund		184,606,362	185,325,825	186,103,102	189,336,719	199,340,349	160,447,548
Special Revenue Funds							
1200 Road & Bridge County Wide		17,951,569	20,353,682	20,307,923	18,563,082	30,210,660	19,689,089
1220 LEOSE		-	47,810	47,872	-	63,821	40,238
1221 District Attorney Motor Vehicle Theft		-	-	-	-	32	-
1222 District Attorney Bad Check Processing		-	-	69,101	98,500	107,866	91,223
1223 District Attorney Investigations H.B. 65		-	-	1,038,099	1,105,300	1,507,477	1,108,976
1224 Drug Abuse Prevention and Rehabilitation		-	2,592	49,977	-	-	-
1225 Pretrial Intervention Prgm Fund		250,000	250,404	263,829	413,550	413,550	345,658
1226 Sheriff Investigations		-	-	31	-	-	-
1227 Sheriff Investigations H.B. 65		-	114,522	462,691	588,000	673,883	442,746
1228 Sheriff Federal Sharing - U.S. Treasury		-	10,000	48,349	368,568	455,168	294,882
1229 Sheriff Federal Sharing - U.S. Dept of Justice		-	-	368,032	450,000	457,291	224,880
1230 Constable Pct. 3 Investigations H.B. 65		-	63,663	63,715	-	84,131	-
1231 Constable Pct. 4 Investigations H.B. 65		-	-	98,863	-	11,771	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	2,531	-	-	-
1235 District Clerk Records Management & Preservation		60,000	60,715	56,339	80,000	80,000	-
1236 District Clerk Title IV-D		2,000	2,025	1,262	-	-	-
1237 County Clerk Records Management & Preservation		1,000,000	1,007,387	820,826	576,965	728,407	348,978
1238 County Records Management & Preservation		355,000	355,354	276,429	408,009	408,009	358,262
1239 Court Reporter Service		175,000	175,352	147,876	225,000	225,000	178,947
1240 Juvenile Delinquency Prevention		-	278	299	-	-	-
1241 Courthouse Security		926,584	928,015	903,726	926,584	928,190	802,678
1242 Justice Court Technology		125,000	127,261	137,033	-	611,973	188,225
1243 Contributions		40,000	41,016	20,602	45,000	45,000	28,093
1245 Justice Court Building Security		29,000	29,323	32,583	-	30,566	-
1246 Tax Assessor-Collector Special Vehicle Inventory		-	-	115,979	-	81,741	30,147
1247 Law Library		394,000	397,065	359,383	465,405	473,608	304,446
1249 County Indigent Health Care		-	-	-	-	-	-
1250 Supplemental Court Guardianship		13,000	13,082	10,929	-	50,000	9,189
1251 HIDTA Chapter 59		-	-	1,733,829	301,573	1,129,758	1,057,910
1252 HIDTA US Treasury		-	-	9,980	455,000	484,974	153,299
1253 HIDTA Other States		-	-	47,551	163,580	163,580	128,932
1254 HIDTA US Justice		-	-	35,990	134,123	289,536	75,683
1255 Co & District Court Technology		17,000	17,045	13,820	-	-	-
1256 DA US Department of Justice		-	-	39,366	20,500	63,646	15,518
1257 Constable Pct. 3 Treasury		-	10,000	10,016	-	24,884	12,414
1258 Local Provider Participation Fund		-	-	9,908,105	-	37,927,300	37,927,300
1259 Constable Pct. 4 Federal Sharing - Treasury		-	-	31,774	-	-	-
1260 Constable Pct. 2 Chapter 59		-	-	1,804	-	-	-
1261 Constable Pct. 4 Federal Sharing - DOJ		-	-	19	-	11,698	-
1280 Designated Purpose Grants - Level 0		-	10,747,739	2,238	-	10,747,739	178,065
1281 Designated Purpose Grants - Level 1		-	1,383,262	508,904	-	1,383,262	602,103
1282 Designated Purpose Grants - Level 2		-	62,197	33,035	-	62,197	42,781
1283 Designated Purpose Grants - Level 3		-	1,217,171	384,136	-	1,217,171	381,338
1284 Designated Purpose Grants - Level 4		-	5,906,549	3,807,371	-	5,906,549	3,807,660
1285 Designated Purpose Grants - Level 5		88,537	1,434,258	422,833	-	1,396,584	415,416
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		-	2,713,428	730,995	-	2,713,428	730,995
1291 HIDTA Grants		-	976,286	444,135	-	976,286	548,803
1292 WIC Grants		-	21,063,844	9,160,323	-	21,063,844	9,997,639
1293 Health Department Grants		311,543	5,950,580	3,005,203	-	5,998,026	3,306,991
1294 Juvenile Probation Department Grants		-	6,519,387	2,733,640	-	6,535,127	2,694,979
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	308,036	-	509,896	310,866
1297 Adult Probation Grants		-	26,612,005	13,246,598	-	26,612,005	11,501,930
Total Special Revenue Funds		23,265,665	111,384,140	73,586,723	26,304,591	165,341,624	99,874,770
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	260,648	-	1,832,268	187,236
1304 Tax Notes, Series 2014		-	-	104	-	1,049,990	1,012,693

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 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	1,727,234	-	3,596,466	1,727,234
1315	Texas Department of Transportation Projects	-	9,200,613	91,051	-	6,354,063	1,968,548
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	554,005
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	73,971
1345	Certificates of Obligation, Series 2014	-	-	32,219	-	9,759,943	4,045,859
1347	Certificates of Obligation, Series 2015A	-	-	66,978	-	15,315,496	5,286,058
1350	Certificates of Obligation, Series 2016	-	-	40,465,718	-	39,959,000	2,312,637
	Total Capital Projects Funds	-	13,129,306	42,663,552	-	79,931,596	17,446,154
Debt Service Funds							
1401	Notes Payable	1,445,825	1,447,607	1,449,960	1,366,319	1,366,319	1,366,319
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	1,203,837	2,054,250	2,054,250	2,052,750
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	881,617	877,003	1,317,100	1,317,100	1,315,600
1439	Certificates of Obligation, Series 2009	799,690	859,477	850,209	1,261,494	1,261,494	1,260,744
1440	Refunding Bonds, Series 2009	301,008	301,477	299,731	343,725	343,725	342,975
1441	Certificates of Obligation, Series 2009B&C	807,581	882,274	952,183	1,014,736	1,014,736	1,014,736
1442	Certificates of Obligation, Series 2010A&B	1,914,614	2,085,967	2,247,687	2,380,364	2,380,364	2,380,364
1443	Refunding Bonds, Series 2014A	1,275,480	1,277,343	1,270,132	1,418,350	1,418,350	1,417,350
1444	Refunding Bonds, Series 2014B	5,787,290	5,795,228	5,781,526	6,095,594	6,095,594	6,094,594
1445	Certificates of Obligation, Series 2014	1,354,489	1,355,395	1,357,877	900,794	900,794	900,794
1446	Refunding Bonds, Series 2014C	1,678,388	1,679,505	1,682,592	1,122,250	1,122,250	1,122,250
1447	Certificates of Obligation, Series 2015A	1,030,589	1,031,545	1,033,549	656,217	656,217	588,364
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,997	1,003,878	633,391	633,391	617,800
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,532,752	1,536,011	1,144,764	1,144,764	605,346
	Total Debt Service Funds	20,861,647	21,356,213	21,546,675	21,709,348	21,932,161	21,302,798
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	623,105	623,909	481,839	636,670	415,650
	Total Enterprise Funds	-	623,105	623,909	481,839	636,670	415,650
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	24,970,723	26,945,887	26,956,818	24,751,825
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	2,054,618	2,117,879	2,121,707	1,835,739
	Total Internal Service Funds	29,063,766	29,063,766	27,025,341	29,063,766	29,078,524	26,587,564
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	360,882,355	351,549,303	266,896,263	496,260,925	326,074,484

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 Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	1,018,034	157,171,296		873,280
Licenses and permits	1,008,000	1,008,000	114,355	1,319,709		(311,709)
Intergovernmental revenues	9,178,000	9,359,767	979,569	10,105,379		(745,612)
Charges for services	14,975,179	15,353,259	640,326	14,654,069		699,190
Fines & forfeitures	395,000	395,000	2,382	261,620		133,380
Interest earnings	302,500	302,517	288,897	732,086		(429,569)
Miscellaneous	703,107	862,706	51,162	1,842,228		(979,522)
Total revenues	184,606,362	185,325,825	3,094,725	186,086,386		(760,561)
Expenditures						
General government						
Judicial	33,735,826	34,651,930	2,898,776	30,113,178	643,626	3,895,125
Executive	3,222,527	3,120,646	270,274	2,603,812	115,081	401,753
Elections	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Financial administration	27,480,875	25,861,275	1,618,071	20,790,711	1,647,035	3,423,529
Other	10,828,093	15,137,296	651,852	9,266,173	897,087	4,974,036
Public safety						
Police	33,538,131	33,281,608	2,528,386	27,869,454	1,391,443	4,020,712
Fire	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Corrections	38,211,193	39,696,754	3,456,516	32,560,583	1,729,497	5,406,675
Other protection	589,170	628,276	39,497	519,405	48,685	60,186
Highways and Streets	-	23,500	825	14,655	-	8,845
Sanitation	6,221,454	6,782,204	425,960	5,342,922	725,255	714,027
Health and welfare	15,301,259	15,904,412	609,446	13,438,259	147,593	2,318,560
Culture and recreation	3,776,026	3,775,347	271,801	3,174,843	149,024	451,480
Conservation	1,037,790	933,774	120,662	749,139	110,172	74,463
Urban and economic development	660,277	934,009	106,367	815,431	15,840	102,738
Debt Service						
Interest	4,921	6,271	595	4,884	-	1,387
Total expenditures	179,516,054	185,473,442	13,246,345	150,231,044	7,853,712	27,388,686
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(147,617)	(10,151,620)	35,855,342		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	16,716		(16,716)
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(13,866,908)	(2,175,972)	(10,216,505)		(3,650,403)
Total other financing sources (uses)	(9,820,665)	(13,866,908)	(2,175,972)	(10,199,788)		(3,667,119)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,014,524)		25,655,554		
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	-	8,918,858		8,918,858		
Unassigned fund balance month ended November 30, 2016	26,426,520	26,083,319		65,753,398		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 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	30,049	341,251	10,700	60,393
93rd District Court	418,454	416,765	29,957	342,913	6,055	67,797
139th District Court	418,454	417,216	30,004	336,909	4,045	76,263
206th District Court	457,033	451,223	29,303	363,592	2,415	85,217
275th District Court	418,454	416,945	34,578	358,103	3,230	55,612
332nd District Court	418,454	416,546	30,922	348,301	3,891	64,354
370th District Court	418,454	416,474	31,855	359,864	3,035	53,575
389th District Court	418,454	413,074	35,728	323,688	4,884	84,502
398th District Court	418,454	415,292	37,765	379,124	3,207	32,962
430th District Court	418,454	496,310	39,722	429,896	4,868	61,545
449th District Court	418,454	416,860	37,979	347,230	3,562	66,068
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	561,502	48,406	496,321	7,870	57,310
County Court At Law 2	542,668	529,811	36,299	434,364	11,148	84,299
Probate Court	647,465	634,747	49,647	556,906	1,208	76,634
County Court At Law 4	544,323	537,969	34,806	471,995	368	65,606
County Court At Law 5	542,668	530,550	38,938	454,924	694	74,932
County Court At Law 6	542,668	531,849	33,730	455,994	3,185	72,670
County Court At Law 7	542,668	531,829	44,700	467,127	4,910	59,792
County Court At Law 8	542,668	535,039	36,841	421,566	24,237	89,237
Master Court 1	131,589	133,303	10,024	113,627	836	18,840
Master Court 2	130,047	125,700	9,945	106,221	1,483	17,995
Court of Civil Appeals	2,964	3,682	499	2,771	431	480
Auxiliary Court	367,102	343,205	27,947	322,026	1,652	19,528
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	59,725	4,372	49,235	633	9,857
Justice of the Peace 1-1	411,742	403,208	31,576	348,179	3,554	51,475
Justice of the Peace 1-2	409,126	405,951	32,699	358,759	2,737	44,454
Justice of the Peace 2-1	406,298	387,422	31,731	333,754	4,133	49,535
Justice of the Peace 2-2	408,739	392,397	27,544	339,662	2,591	50,144
Justice of the Peace 3-1	398,562	352,031	31,023	315,036	2,909	34,086
Justice of the Peace 3-2	412,809	400,601	31,426	349,661	4,205	46,734
Justice of the Peace 4-1	432,889	423,678	34,211	373,774	2,323	47,581
Justice of the Peace 4-2	481,413	467,080	34,365	410,982	2,329	53,769
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	429,694	28,542	357,693	4,477	67,524
Criminal District Attorney	8,322,586	8,741,266	648,117	7,624,348	91,932	1,024,986
District Clerk	3,576,773	3,729,507	265,952	2,948,809	299,242	481,456
Budget and Management	7,032,016	7,193,568	832,369	6,851,193	-	342,376
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,259,897	98,735	1,057,708	6,985	195,203
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	26,471	159,670	107,664	6,954
Total Judicial	33,735,826	34,651,930	2,898,776	30,113,178	643,626	3,895,125
Executive						
County Judge	1,559,920	1,366,790	109,169	1,140,638	14,052	212,100
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,753,856	161,105	1,463,174	101,029	189,653
Total Executive	3,222,527	3,120,646	270,274	2,603,812	115,081	401,753
Elections						
Elections Department	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Total Elections	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Financial Administration						
Appraisal fees	1,870,886	1,898,263	-	1,898,263	-	-
County Wide Admin	1,545,008	1,290,286	141	194,649	1,036,351	59,286
Budget and Management	1,335,669	1,164,685	106,752	1,022,480	8,925	133,280
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	951,340	937	727,261	1,131	222,947
Tax Assessor-Collector	7,743,691	7,455,681	526,943	6,367,536	160,898	927,247
County Treasurer	949,569	939,571	77,651	795,229	4,518	139,824
Purchasing Agent	1,847,553	1,663,703	141,369	1,421,799	26,514	215,390
County Auditor	2,960,261	3,026,065	228,275	2,537,409	42,001	446,656

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,043,609	273,858	3,110,870	42,124	890,615
Human Resources/Civil Service	715,975	702,698	44,456	577,251	16,673	108,775
IT Department	2,825,066	2,725,373	217,690	2,137,965	307,899	279,510
Total Financial Administration	27,480,875	25,861,275	1,618,071	20,790,711	1,647,035	3,423,529
Other						
Commissioner, Precinct 4	-	349,239	8,553	88,581	238,375	22,283
Executive Office	3,696,727	7,451,764	82,876	3,225,338	52,904	4,173,522
Planning Department	1,164,963	1,110,694	88,632	955,350	10,947	144,397
Facilities Management Department	5,966,403	6,225,599	471,791	4,996,903	594,862	633,834
Total Other	10,828,093	15,137,296	651,852	9,266,173	897,087	4,974,036
Public safety						
Police						
Criminal District Attorney	880,743	874,005	72,792	639,550	188,349	46,106
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	52,500	-	6,500
Executive Office	204,224	189,749	15,512	162,170	196	27,383
Sheriff	27,434,975	27,162,704	2,049,802	22,841,676	993,116	3,327,912
Constables						
Constable, Precinct 1	1,217,926	1,238,472	97,926	1,037,394	52,475	148,603
Constable, Precinct 2	1,042,319	1,070,341	107,259	926,119	36,635	107,587
Constable, Precinct 3	1,339,504	1,322,924	95,718	1,085,254	46,496	191,175
Constable, Precinct 4	1,359,440	1,364,412	89,378	1,124,790	74,175	165,447
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,281,608	2,528,386	27,869,454	1,391,443	4,020,712
Fire						
Emergency Services	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Total Fire	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Corrections						
Sheriff	26,844,486	26,492,773	2,337,648	22,370,879	552,449	3,569,446
Adult Probation	500,665	510,548	36,343	417,685	10,965	81,897
Juvenile Probation	10,866,042	12,693,434	1,082,525	9,772,019	1,166,082	1,755,332
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	39,696,754	3,456,516	32,560,583	1,729,497	5,406,675
Other Protection						
County Judge	534,719	535,568	31,815	447,665	30,686	57,217
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	69,136	17,441	3,526
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	628,276	39,497	519,405	48,685	60,186
Highways and Streets						
Budget and Management	-	23,500	825	14,655	-	8,845
Total Highways and Streets	-	23,500	825	14,655	-	8,845
Sanitation						
Commissioner, Precinct 1	1,742,373	1,912,988	140,246	1,607,388	154,899	150,701
Commissioner, Precinct 2	931,578	875,217	46,478	640,239	161,449	73,529
Commissioner, Precinct 3	2,375,227	2,598,756	187,746	2,082,534	187,859	328,364
Commissioner, Precinct 4	1,172,276	1,321,158	51,025	1,009,915	150,959	160,283
Executive Office	-	74,085	465	2,846	70,090	1,149
Total Sanitation	6,221,454	6,782,204	425,960	5,342,922	725,255	714,027
Health and Welfare						
Budget and Management	50,000	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,147,473	2,413	1,139,859	-	7,614
Human Services	7,011,806	8,170,795	137,261	6,846,079	63,106	1,261,609
Health Department	6,767,694	6,155,677	435,203	5,089,499	82,309	983,869
WIC	1,707	18,008	2,936	12,628	1	5,379
Child Welfare	122,444	122,748	9,437	106,758	-	15,990
Veterans Services	291,002	289,712	22,196	243,436	2,177	44,099
Total Health and Welfare	15,301,259	15,904,412	609,446	13,438,259	147,593	2,318,560

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	946,052	71,316	786,383	38,588	121,081
Commissioner, Precinct 2	701,949	837,858	68,921	670,395	52,147	115,316
Commissioner, Precinct 3	739,848	711,814	50,570	556,527	16,866	138,420
Commissioner, Precinct 4	683,275	557,125	50,995	477,733	5,454	73,938
Executive Office	717,498	722,498	30,000	683,805	35,969	2,725
Total Culture and Recreation	3,776,026	3,775,347	271,801	3,174,843	149,024	451,480
Conservation						
Executive Office	563,368	563,668	93,876	469,605	93,776	287
Texas Cooperative Extension	474,422	370,106	26,786	279,534	16,396	74,176
Total Conservation	1,037,790	933,774	120,662	749,139	110,172	74,463
Urban and Economic Development						
County Judge	-	212,000	33,048	168,932	2,224	40,844
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,130	90,819	263	14,737
Commissioner, Precinct 2	388,609	359,887	30,563	316,578	3,266	40,043
Commissioner, Precinct 4	59,736	151,510	17,917	140,425	10,087	997
Urban County	106,144	104,794	16,710	98,677	-	6,117
Total Urban and Economic Development	660,277	934,009	106,367	815,431	15,840	102,738
Debt Service						
Interest	4,921	6,271	595	4,884	-	1,387
Total Debt Service	4,921	6,271	595	4,884	-	1,387
Other Financing Uses						
Interfund Transfers	9,820,665	13,866,908	2,175,972	10,216,505	-	3,650,403
Total Other Financing Uses	9,820,665	13,866,908	2,175,972	10,216,505	-	3,650,403
Total Expenditures and Other Financing Uses	189,336,719	199,340,349	15,422,317	160,447,548	7,853,712	31,039,089

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 November 30, 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	-	-	1,481,602	1,481,602	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 November 30, 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	-	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	-	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 November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC 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	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	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	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
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 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	9,080	21,500	851,300	872,800	-	-
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
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 and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	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	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
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 Raul Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Raul Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	2,235,016	-	-	1,826,563	1,826,563	-	408,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463
By Departments								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	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	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
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 ½ 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	-	-
Total Pct. 1	2,950,877	3,281,565	-	131,074	2,796,633	2,927,706	343,938	9,921
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	11,362	1,269,551	1,280,913	31,384	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	9,080	21,500	851,300	872,800	-	-
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
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
Total Pct. 3	2,943,025	3,378,322	9,080	41,100	2,845,579	2,886,679	56,346	435,297

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	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	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
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	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22 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	658,565	-	-	389,100	389,100	-	269,465
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	5,258,066	93,901	454,147
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	658,565	-	-	389,100	389,100	-	269,465
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	5,278,733	-	28,462	4,510,768	4,539,230	162,557	577,946
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	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	9,080	21,500	851,300	872,800	-	-
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 and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	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	-	-	-	-	-	-	-	-
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	5,878,790	9,080	158,774	4,863,889	5,022,663	353,642	502,485
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 22 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	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to November 30, 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	-	-	-	-	-	-	-
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	-	853,838	3,146,335	4,000,173	-	3,827
Constable Pct . 1 - Vehicles	250,000	284,745	-	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	10,008	15,149	250,254	265,403	4,475	-
Constable Pct . 4 - Vehicles	250,000	250,703	-	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	6,072,862	10,008	1,012,693	5,022,872	6,035,565	29,358	7,939

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	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	1,173	11,780	227,166	238,946	-	15,750
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)	-	2,831,625	-	163,421	1,695,354	1,858,776	796,849	176,000
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 (Sloux 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	128,517	132,020	958,642	1,090,662	297,982	672
Pct. 2 Nolana Loop	-	716,273	11,394	163,115	174,068	337,183	379,090	-
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 PH I (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 PH II (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	-	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	198	20,462	826,553	847,016	1,320	289,853
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	15,284	334,652	1,921,637	2,256,289	197,280	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	11,874	58,255	235,353	293,608	113,003	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,848,010	67,938	949,569	511,545	1,461,114	142,250	244,646
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 PH II (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 PH I (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 PH III (Showers to Penitas) - aid to other gov	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 Chann	-	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) - ROW	-	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&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	115,678	-	115,678	-	115,678	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	47,892,245	236,379	1,968,548	41,538,182	43,506,730	2,711,105	1,674,410

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to November 30, 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 November 30, 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	38,479,178	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 November 30, 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	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	30,526	-	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to November 30, 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	-	30,528	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 November 30, 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 November 30, 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 - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to November 30, 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 November 30, 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 & Chapas #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 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 November 30, 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	-	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	14,802	171,827	186,629	54,431	4,205
Pct. 4 Ramseyer Road (US 281 - Dollittle) - 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	7,401	554,005	12,406,432	12,960,437	126,742	8,123

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 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 Closer - 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	2,823,799	2,825,288	15,636	-
Fac Mgmt - Mediplex - 1615 S Closer - 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 (FM 1015 to Mile 4 W) - roads	-	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	-	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	1,885	37,885	494,977	532,863	-	-
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	2,600,000	-	-	-	-	-	-	-
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 November 30, 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	1,885	73,971	27,816,311	27,890,282	269,146	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	-	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	-	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	-	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	-	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	1,885	38,099	2,379,652	2,417,750	90,227	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	1,885	38,099	3,421,385	3,459,484	90,227	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	1,885	73,971	27,816,311	27,890,282	269,146	440,615

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to November 30, 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	-	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	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	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	198,842	159,161	358,003	10,962	-
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	-	53,603	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	28,980	49,070	-	49,070	3,191	-
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	653	78,907	-	78,907	45	829
Pct. 1 - Quintero Street - roads	-	35,296	-	35,296	-	35,296	-	-
Pct. 1 - Quintero Street - 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	17,248	31,822	-	31,822	8,624	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	18,113	238,119	292,338	530,456	362,703	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	162,271	-	90,163	-	90,163	71,927	181
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	602,250	3,986	135,533	-	135,533	49,876	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	-	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	1,927	186,224	50,131	236,355	734	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	139,667	-	139,667	-	96,117
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	127,894	-	-	-	-	126,836	1,058
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	-	372,118	211,935	584,053	10,908	-
Pct. 2 - Palmer Pavilion - 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	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	-	-	-	76,342
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,639,439	210,573	4,045,859	11,879,496	15,925,356	1,986,273	3,727,810

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to November 30, 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	-	-	-	-	-	2,453
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	-	778,110	-	778,110	34,718	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	101,372	81,082	81,082	-	81,082	8,814	11,476
Pct. 1 - Old La Blanca - roads	-	395,600	6,298	376,506	-	376,506	-	19,094
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	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	-	58,667	-	58,667	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	-	84,426	-	84,426	3,841	563
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	176,918	35,180	166,306	-	166,306	10,569	43
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	79,922	-	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,300	-	43,100	-	43,100	4,154	46
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	144,999	29,405	29,405	-	29,405	89,146	26,448
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	70,201	10,814	17,694	-	17,694	52,507	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Torn Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	85,632	875,001	107,896	982,897	1,635,403	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	36,000	298,638	-	298,638	438,762	159,575
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	2,250	1,020,017	12,750	1,032,767	1,525,858	-
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	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	26,810	229,670	-	229,670	451,680	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	28,706	234,878	-	234,878	436,992	-
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	-	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	342,178	5,286,058	914,925	6,200,983	5,188,201	4,841,237

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to November 30, 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	35,408	-	-	-	-	35,408	-
Planning - vehicles	41,400	44,310	-	-	-	-	44,310	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	153,919	153,919	-	153,919	1,529,493	7,318,588
Fac Mgmt - vehicles	44,400	50,854	-	-	-	-	50,854	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	119,485	119,485	-	119,485	2,378,379	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	-	-	-	142,506	7,494
Constable Pct. 2 - vehicles	150,000	133,786	111,988	111,988	-	111,988	20,702	1,096
Constable Pct. 3 - vehicles	150,000	150,000	780	38,289	-	38,289	111,557	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	38,400	38,315	-	-	-	-	38,315	-
Highways and streets								
Pct. 1 - machinery & equipment	478,731	208,731	-	-	-	-	185,907	22,824
Pct1-Mile 12 1/2 N(FM88-FM493)	-	15,000	-	-	-	-	-	15,000
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 Goolie 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	615,597	-	-	-	-	608,381	7,218
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	855,000	-	-	-	-	820,631	234,369
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	53,000	52,413	52,413	-	52,413	-	587
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	-	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	6,975	27,781	-	27,781	9,936	2,303
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	48,510	48,510	-	48,510	15,599	5,891
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	-	-	-	-	365,904	264,096
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	-	-	122,185	17,815
Pct. 2 - vehicles	150,000	150,000	-	-	-	-	148,065	1,935
Pct. 2 - machinery & equipment	750,000	512,253	227,267	227,267	-	227,267	271,842	13,144
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	3,319,621	54
Pct. 4 - machinery & equipment	1,261,203	1,009,721	544,093	773,343	-	773,343	-	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	41,389	41,389	-	41,389	66,955	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	237,747	-	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,398,585	68,516	68,516	-	68,516	53,766	1,276,303
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	-	-	112,638	1,087,362
Issuance costs	-	-	-	408,568	-	408,568	-	(408,568)
Transfer Out - TXDOT	-	290,081	-	-	-	-	-	290,081
Total F1350 - Cert. of Oblig., Series 2016	39,959,000	39,959,000	1,375,335	2,312,637	-	2,312,637	11,861,983	25,784,379

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 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	3,819,000	(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	14,618,463	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
Closner Equipment Co.	-	-	-	266,615	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	520	-	520
Doggett 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
Frontiers 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
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	14,840	-	14,840
Quintanilla, Healdy & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Rabe-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
Varnicom 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 November 30, 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	271,842	13,144
Total	7,750,000	(3,508,284)	4,243,716	3,582,080	313,116	348,520

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350		
Afonzo, Assencion & Maria	10,500	-	-	-	-	-	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	-	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	81,852
Deere & Company	-	-	-	-	54,921	-	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	139,667	-	213,819
Frontara Materials, Inc.	113,635	-	-	-	-	-	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	676
Holt Texas	-	-	265,513	-	-	-	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	271,842
J-III Concrete Co. Inc.	740	-	-	-	-	-	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	21,261
KVS Family Limited	40,552	-	-	-	-	-	-	40,552
Lansdowne-Moody Co., Inc	-	-	98,610	-	-	-	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	921
McAllen Construction	32,740	-	-	-	-	-	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	28,330
National Waterworks	976	-	-	-	-	-	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	42
Shepler's	1,180	-	-	-	-	-	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	-	-	40,672	40,672
W.T. Liston Company	10,448	-	-	-	-	-	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	129,073	227,267	313,116	3,895,196

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1350	150,000	4,770	154,770	-	154,770	-
Total	13,526,400	(5,751,242)	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.	318,963	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	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 November 30, 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	773,343	-	236,378
Total	10,161,203	(1,061,913)	9,099,290	8,766,795	-	332,495

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,890	-	-	-	-	-	4,890	-	4,890
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
Closter Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Espaza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
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
Philpot Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shualib, 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
Vamicon 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	139,667	773,343	8,766,795	-	8,766,795

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to November 30, 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 November 30, 2016

Funding Source	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	518,959	2,235,016	1,826,563	408,453
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	-	1,279,628	1,279,628	1,279,628	-
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	-	290,081	290,081	-	290,081
Total	4,169,057	19,193,718	23,362,775	18,217,582	5,145,193

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 ½ 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 ¼W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	17,778
Mile 2 W Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	99,715
Mile 2 W Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	2	81,165	1,078	-	-	8,314	-	481,117	1,300	-	-	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	837,978
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1428-FM88)	2	-	-	-	-	-	82,500	-	-	-	-	-	82,500
North "I" Rd (FM495-Owassa)	2	-	117,708	1,618,545	3,068	-	10,572	-	-	19,423	-	-	1,769,312
South McColt (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	-	162,225	-	-	-	-	-	-	-	-	-	162,225
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	-	-	478,567	118	-	-	-	-	-	-	-	478,685
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 Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	188,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,483	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	-	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	-	-	-	-	-	-	-	-	235,383	-	-	235,383
FM 1925 (10th Street - McColt)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	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	1,279,628	771,005	1,048,492	1,112,534	606,791	-	18,217,582