

Hidalgo County, Texas

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

January 31, 2017



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) January 31, 2017

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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

May 30, 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 January 31, 2017 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 Eufracio, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

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

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

NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

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

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

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2017

ASSETS AND OTHER DEBITS

Assets:

Cash	24,142,721	25,513,596	-	8,416	919,798	965,267	3,684,213	-	-	55,234,012
Investments	137,701,135	29,175,000	46,910,000	4,737,000	-	-	2,185,164	-	-	220,708,298
Receivables (net of allowance for uncollectibles)	107,954,712	32,280	11,039	14,617,360	-	1,062	-	-	-	122,616,454
Due from other governments	2,600,299	5,495,469	5,078,266	-	-	-	-	-	-	13,174,034
Due from other funds	-	-	58,338	9,358,302	-	27,352	-	-	-	9,443,992
Due from component unit	-	117	-	-	-	-	-	-	-	117
Inventories	868,102	-	-	-	-	-	-	-	-	868,102
Prepaid items	3,254,424	994	-	-	-	200,856	-	-	-	3,456,274
Advances to other funds	108,800	11,200	-	-	-	150,000	-	-	-	270,000
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	1,001,093	-	4,730,646	40,144,344	-	45,876,083
Land	-	-	-	-	-	-	-	449,617,539	-	449,617,539
Infrastructure	-	-	-	-	-	-	-	152,497,104	-	152,497,104
Buildings	-	-	-	-	-	-	-	18,882,922	-	18,882,922
Improvements other than buildings	-	-	-	-	-	-	-	108,479,787	-	108,479,787
Machinery and equipment	-	-	-	-	14,930	22,396	-	3,785,639	-	3,785,639
Construction in progress	-	-	-	-	-	-	-	-	-	-
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	14,103,718	14,103,718
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Total assets	276,630,193	60,228,656	52,057,642	28,721,079	1,935,822	1,366,934	10,600,023	773,407,336	184,318,126	1,403,369,528

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	-	-	737,075	-	-	-	-	-	-	737,075
Accounts payable	1,288,204	70,164	1,373,386	-	1,388	-	-	-	-	5,012,800
Vouchers payable	3,457	-	-	-	-	-	-	-	-	3,457
Claims and judgments	-	-	-	-	-	3,463,000	1,148,408	-	-	4,611,408
Retainage payable	-	-	344,135	-	-	-	-	-	-	406,814
Arbitrage payable	9,030	53,649	-	-	-	-	-	-	-	-
Due to other funds	13,956,123	3,081,792	-	-	51,315	-	28,537	-	-	17,117,767
Due to other governments	1,085,319	416,156	-	-	-	-	-	-	-	1,501,476
Due to others	2,172	-	-	-	-	-	-	-	-	2,172
Due to component unit	39,776	3,864	-	-	-	-	-	-	-	43,640
Held in escrow	1,613,461	3,381	-	-	-	-	6,915,811	-	-	8,532,653
Unearned revenues	102,000	7,045,717	-	-	-	-	-	-	-	7,148,717
Unavailable revenues	110,412,879	910,160	4,599,997	14,617,360	-	-	-	-	-	130,540,396
Undistributed receipts	36,088,472	-	-	-	-	7,228	-	-	-	36,088,472
Capital lease payable	-	-	-	-	-	-	-	-	-	-
General oblig bonds payable	-	-	-	-	-	-	-	194,790,000	-	194,790,000
Notes payable	-	-	-	-	-	-	-	3,631,844	-	3,631,844
Closure and post-closure costs	-	-	-	-	1,573,862	-	-	-	-	1,573,862
Total liabilities	164,600,894	11,585,883	7,054,592	14,617,360	1,626,564	3,470,228	10,372,415	-	198,421,844	411,749,781

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	773,407,336	-	774,449,965
Unrestricted	-	-	-	-	(773,668)	(2,480,757)	-	-	-	(3,254,424)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	4,621,139
Restricted	4,937,986	48,631,574	-	-	66,902	-	-	-	-	53,636,461
Committed	-	-	-	14,103,718	-	-	-	-	-	14,103,718
Assigned	5,903,139	-	45,003,050	-	-	-	-	-	-	50,906,189
Unassigned	96,929,091	-	-	-	-	-	227,608	-	-	97,156,700
Total equity and other credits	112,029,299	48,643,774	45,003,050	14,103,718	309,258	(2,103,294)	227,608	773,407,336	-	991,619,747
Total liabilities, equity and other credits	276,630,193	60,228,656	52,057,642	28,721,079	1,935,822	1,366,934	10,600,023	773,407,336	184,318,126	1,403,369,528

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 First Month Ended January 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	65,698,167	-	-	9,045,216	74,743,384
Licenses and permits	119,900	242,230	-	-	362,130
Intergovernmental revenues	304,305	379,240	-	-	683,545
Charges for services	222,582	24,909	-	-	247,491
Fines & forfeitures	-	1,174,508	-	-	1,174,508
Special assessments	-	-	-	-	-
Interest earnings	(163,082)	(17,496)	1,846	-	(178,732)
Miscellaneous	64,244	706	450	-	65,400
Total revenues	66,246,116	1,804,096	2,296	9,045,216	77,097,725
Expenditures					
General government					
Judicial	886,834	98,103	-	-	984,937
Executive	107,694	-	-	-	107,694
Elections	39,030	-	-	-	39,030
Financial administration	1,164,856	4,396	-	-	1,169,252
Other	175,338	-	-	-	175,338
Public safety					
Police	745,439	69,798	-	-	815,237
Fire	10,336	-	-	-	10,336
Corrections	829,856	357,122	-	-	1,186,979
Other protection	9,073	-	-	-	9,073
Highways and streets					
Sanitation	101,379	-	-	-	101,379
Drainage	-	-	-	-	-
Health and welfare	1,254,030	424,071	-	-	1,678,101
Culture and recreation	67,359	-	208,212	-	275,571
Conservation	8,500	-	-	-	8,500
Urban and economic development	24,519	-	-	-	24,519
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	750	750
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures					
Total expenditures	5,424,245	1,241,471	274,167	750	6,940,632
Excess (deficiency) of revenues over (under) expenditures	60,821,871	562,626	(271,871)	9,044,466	70,157,093
Other financing sources (uses):					
Sale of capital assets	-	6,529	-	-	6,529
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,889	-	-	6,889
Transfers out	(5,638)	(1,251)	-	-	(6,889)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,638)	12,167	-	-	6,529
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	60,816,234	574,793	(271,871)	9,044,466	70,163,622
Fund balance at December 31, 2016	51,213,065	48,067,981	45,274,921	5,059,252	149,615,219
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2016, as restated	51,213,065	48,067,981	45,274,921	5,059,252	149,615,219
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2017	112,029,299	48,642,774	45,003,050	14,103,718	219,778,841

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2017

Fund	Beginning Balance January 1, 2017	Receipts	Disbursements	Ending Balance January 31, 2017
General Fund				
1100 General Fund	30,394,318	58,056,866	64,308,463	24,142,721
Total General Fund	30,394,318	58,056,866	64,308,463	24,142,721
Special Revenue Funds				
1200 Road & Bridge County Wide	8,165,012	709,929	1,974,612	6,900,330
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	24,825	-	117	24,708
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	19,932	3,241	9,583	13,591
1223 District Attorney Investigations H.B. 65	1,068,080	151,134	134,140	1,085,073
1224 Drug Abuse Prevention and Rehabilitation	89,599	225	-	89,824
1225 Pretrial Intervention Prgm Fund	53,546	75	30,387	23,234
1226 Sheriff Investigations	18,924	-	-	18,924
1227 Sheriff Investigations H.B. 65	454,587	750	19,517	435,820
1228 Sheriff Equitable Sharing - Treasury Funds	(446,793)	638	7,294	(453,449)
1229 Sheriff Equitable Sharing - Justice Funds	(167,530)	1,140,464	4,350	968,584
1230 Constable Pct. 3 Investigations H.B. 65	84,210	-	3,626	80,584
1231 Constable Pct. 4 Investigations H.B. 65	202,463	-	-	202,463
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,729	-	-	5,729
1234 County Child Abuse Prevention	39,313	-	-	39,313
1235 District Clerk Records Management & Preservation	120,851	150	-	121,001
1236 District Clerk Title IV-D	25,869	253	-	26,122
1237 County Clerk Records Management & Preservation	1,338,447	1,500	57,370	1,282,577
1238 County Records Management & Preservation	14,409	75	38,764	(24,280)
1239 Court Reporter Service	14,651	75	10,452	4,274
1240 Juvenile Delinquency Prevention	4,847	-	-	4,847
1241 Courthouse Security	106,324	-	73,961	32,363
1242 Justice Court Technology	(265,135)	525	179,355	(443,965)
1243 Contributions	48,294	225	771	47,748
1245 Justice Court Building Security	(10,340)	75	1,820	(12,085)
1246 Tax Assessor-Collector Special Vehicle Inventory	648,907	571,891	777,320	443,477
1247 Law Library	239,248	1,977	39,215	202,010
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	84,267	-	-	84,267
1251 HIDTA Chapter 59	1,681,753	750	23,310	1,659,194
1252 HIDTA US Treasury	(265,213)	1,110	28,535	(292,637)
1253 HIDTA Other States	(105,816)	150	-	(105,666)
1254 HIDTA US Justice	28,747	375	-	29,122
1255 County & District Court Technology	57,368	-	-	57,368
1256 DA US Department of Justice	169,189	-	9,830	159,358
1257 Constable Pct.3 Treasury	12,489	35,094	-	47,584
1258 Local Provider Participation	34,520,826	21,210,964	40,842,477	14,889,313
1259 Constable Pct.4 Federal Sharing - Treasury	36,497	-	-	36,497
1260 Constable Pct.2 Chapter 59	6,557	-	-	6,557
1261 Constable Pct.4 Federal Sharing - DOJ	11,721	-	-	11,721
1280 Designated Purpose Grants - Level 0	289,856	300	1,131,400	(841,244)
1281 Designated Purpose Grants - Level 1	(145,875)	19,880	53,378	(179,372)
1282 Designated Purpose Grants - Level 2	(14,033)	-	5,138	(19,170)
1283 Designated Purpose Grants - Level 3	130,758	3,192	-	133,950
1284 Designated Purpose Grants - Level 4	(225,703)	107,054	163,285	(281,934)
1285 Designated Purpose Grants - Level 5	(169,980)	34,662	56,068	(191,386)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(32,500)	-	-	(32,500)
1289 Designated Purpose Grants - Level 9	(111,108)	41,357	62,076	(131,827)
1291 HIDTA Grants	(158,985)	58,401	64,378	(164,962)
1292 WIC Grants	(1,689,287)	186,254	1,008,684	(2,511,716)
1293 Health Department Grants	212,860	122,921	224,746	111,035
1294 Juvenile Probation Department Grants	726,215	-	235,188	491,028
1295 Post Adjudication Juvenile Boot Camp	(72,584)	234,063	103,148	58,331
1296 Juvenile Probation Title IV-E	174,484	-	16,009	158,475
1297 Adult Probation Grants	2,130,244	285,654	1,202,534	1,213,364
Total Special Revenue Funds	49,181,051	24,925,385	48,592,840	25,513,596

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2017

Fund	Beginning Balance January 1, 2017	Receipts	Disbursements	Ending Balance January 31, 2017
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	121,339	-	69,220	52,119
1303 Sale of Capital Assets	638,454	750	34,200	605,004
1304 Tax Notes, Series 2014	52,943	-	-	52,943
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(274,983)	161,714	155,897	(269,167)
1315 Texas Department of Transportation Projects	(5,276,511)	328,977	1,164,347	(6,111,881)
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	128,901	-	7,401	121,500
1342 Certificates of Obligation, Series 2010A&B	767,878	-	681	767,196
1345 Certificates of Obligation, Series 2014	1,421,918	3,751	197,918	1,227,751
1347 Certificates of Obligation, Series 2015A	2,849,682	5,243	661,964	2,192,962
1350 Certificates of Obligation, Series 2016	42,888	4,030,292	3,503,946	569,234
Total Capital Projects Funds	527,774	4,530,726	5,795,575	(737,075)
Debt Service Funds				
1401 Notes Payable	32,314	53	32,000	366
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	76,394	75	76,000	469
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(10,272)	-	-	(10,272)
1439 Certificates of Obligation, Series 2009	(11,365)	-	750	(12,115)
1440 Refunding Bonds, Series 2009A	11,959	-	11,000	959
1441 Certificates of Obligation, Series 2009B&C	57,613	298	57,000	911
1442 Certificates of Obligation, Series 2010A&B	86,831	743	86,000	1,574
1443 Refunding Bonds, Series 2014A	35,609	-	35,000	609
1444 Refunding Bonds, Series 2014B	110,542	-	90,000	20,542
1445 Certificates of Obligation, Series 2014	28,878	323	28,000	1,201
1446 Refunding Bonds, Series 2014C	53,222	383	53,000	605
1447 Certificates of Obligation, Series 2015A	35,466	308	35,000	773
1448 Refunding Bonds, Series 2015B	42,083	263	41,000	1,345
1449 Refunding Bonds, Series 2015C	36,776	675	36,000	1,451
Total Debt Service Funds	586,048	3,118	580,750	8,416
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	248,678	-	174,079	74,598
Total Enterprise Funds	1,093,877	-	174,079	919,798
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,865,097)	2,385,906	2,679,107	(4,158,298)
2202 Workers' Compensation Self-Insurance	5,120,363	173,370	170,168	5,123,565
Total Internal Service Funds	1,255,265	2,559,276	2,849,274	965,267
Private-Purpose Trust Funds				
3301 Unclaimed Money	721,146	-	-	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	1,376,016	-	-	1,376,016
Agency Funds				
3401 Clearing Fund	2,211,755	6,767,272	6,698,318	2,280,709
3402 Payroll Fund	-	6,988,582	6,988,582	-
3403 Insurance Fund	27,479	28,207	28,197	27,489
Total Agency Funds	2,239,234	13,784,061	13,715,096	2,308,198
Grand Total for Primary Government	86,653,583	103,859,433	136,016,079	54,496,937

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
January 31, 2017

Transfers to:

Transfers to:																						
Special Revenue											Capital Projects				Debt Service		Enterprise					
	General Fund	R&B Funds	Sheriff Investigation CIPF56	Sheriff Federal Sharing US Treasury	Constable Pct 3 Sheriff Investigation CIPF56	County Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct 3 Sheriff US Treasury	Da Federal Sheriff US Dept of Justice	Disgranted Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	ECAP Round II	TIGDOT Projects	C O Series 2008 S&C	Debt Service	Jail Commissary	Total
Transfer out:	-	-	-	-	-	-	-	-	-	-	-	-	5,038	-	-	-	-	-	-	-	-	5,038
Special Revenue Funds																						
R&B Funds																						
Parks Funds																						
Sheriff Investigation HR 65																						
Sheriff Fed Sharing-US Treasury																						
Sheriff Fed Sharing-USCU																						
Constable Pct 3																						
Constable Pct 5																						
Court Reporter																						
TAC Sp Veh Inv																						
Indigent Health Care																						
HOA Chapter 98																						
HOA Fed Sharing-US Treasury																						
HOA US Justice																						
Health Department																						
Adult Probation												1,251										1,251
Capital Projects Funds																						
Capital Outlay																						
Capital Assets																						
ECAP 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																						
C O Series 2005																						
Ref Bonds, Series 2005																						
C O Series 2008																						
Ref Bonds, Series 2008																						
C O Series 2008																						
C O Series 2009																						
Ref Bonds, Series 2007																						
Fiduciary Funds																						
Total	-	-	-	-	-	-	-	-	-	-	-	1,251	5,038	-	-	-	-	-	-	-	-	6,289

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2017

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
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	287,381,009				198,421,844	71,385,788	269,807,632

Schedule of Debt Requirements			
	Principal	Interest	
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	15,805,000	6,245,555	22,050,555
2022-2026	64,725,000	22,214,712	86,939,712
2027-2031	34,475,000	9,301,749	43,776,749
2032-2036	20,480,000	2,982,150	23,462,150
2037-2040	4,140,000	422,000	4,562,000
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 First Month Ended January 31, 2017

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		194,269,170	194,269,505	66,246,116	194,269,170	199,052,175	5,429,882
Total General Fund		194,269,170	194,269,505	66,246,116	194,269,170	199,052,175	5,429,882
Special Revenue Funds							
1200 Road & Bridge County Wide		19,501,569	19,723,103	602,230	20,815,209	22,076,777	417,893
1220 LEOSE		-	-	-	-	14,840	-
1221 District Attorney Motor Vehicle Theft		-	-	-	-	-	-
1222 District Attorney Bad Check Processing		-	-	2,172	99,300	99,300	2,574
1223 District Attorney Investigations H.B. 65		-	-	6,529	1,577,600	1,728,768	32,942
1224 Drug Abuse Prevention and Rehabilitation		-	-	-	-	-	-
1225 Pretrial Intervention Prgm Fund		250,000	250,000	-	419,550	419,550	9,062
1226 Sheriff Investigations		-	-	-	-	-	-
1227 Sheriff Investigations H.B. 65		-	-	-	350,000	350,000	-
1228 Sheriff Federal Sharing - U.S. Treasury		-	-	-	200,000	200,000	-
1229 Sheriff Federal Sharing - U.S. Dept of Justice		-	-	1,139,414	350,000	350,000	-
1230 Constable Pct. 3 Investigations H.B. 65		-	-	-	-	-	-
1231 Constable Pct. 4 Investigations H.B. 65		-	-	-	-	-	-
1232 Constable Pct. 5 Investigations H.B. 65		-	-	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65		-	-	-	-	-	-
1234 County Child Abuse Prevention		3,000	3,000	-	-	-	-
1235 District Clerk Records Management & Preservation		70,000	70,000	-	-	-	-
1236 District Clerk Title IV-D		1,500	1,500	-	-	-	-
1237 County Clerk Records Management & Preservation		1,100,000	1,100,000	-	579,097	579,097	1,975
1238 County Records Management & Preservation		330,000	330,000	-	410,121	410,121	1,687
1239 Court Reporter Service		180,000	180,000	-	225,000	225,000	7,198
1240 Juvenile Delinquency Prevention		-	-	-	-	-	-
1241 Courthouse Security		845,184	845,920	-	969,091	969,827	23,573
1242 Justice Court Technology		150,000	150,000	-	199,110	199,110	-
1243 Contributions		40,000	40,000	-	45,000	45,000	-
1245 Justice Court Building Security		34,500	34,500	-	100,266	100,266	-
1246 Tax Assessor-Collector Special Vehicle Inventory		-	-	(11,687)	-	-	733
1247 Law Library		410,000	410,000	1,182	466,952	466,952	4,058
1249 County Indigent Health Care		-	-	-	-	-	-
1250 Supplemental Court Guardianship		13,000	13,000	-	-	-	-
1251 HIDTA Chapter 59		-	-	-	343,500	343,500	7,300
1252 HIDTA US Treasury		-	-	-	456,000	456,000	359
1253 HIDTA Other States		-	-	-	-	-	-
1254 HIDTA US Justice		-	-	-	154,408	154,408	-
1255 Co & District Court Technology		17,000	17,000	-	-	-	-
1256 DA US Department of Justice		-	-	-	45,800	45,800	-
1257 Constable Pct. 3 Treasury		-	-	35,094	-	-	-
1258 Local Provider Participation Fund		-	-	-	-	-	-
1259 Constable Pct.4 Federal Sharing - Treasury		-	-	-	-	-	-
1260 Constable Pct.2 Chapter 59		-	-	-	-	-	-
1261 Constable Pct.4 Federal Sharing - DOJ		-	-	-	-	-	-
1280 Designated Purpose Grants - Level 0		-	9,167,522	-	-	9,167,522	(129,912)
1281 Designated Purpose Grants - Level 1		-	627,068	808	-	627,068	15,153
1282 Designated Purpose Grants - Level 2		-	11,892	-	-	11,892	1,681
1283 Designated Purpose Grants - Level 3		-	796,084	-	-	796,084	-
1284 Designated Purpose Grants - Level 4		-	1,733,168	26,686	-	1,733,168	26,686
1285 Designated Purpose Grants - Level 5		88,537	1,149,206	14,774	-	1,006,885	19,539
1286 Designated Purpose Grants - Level 6		2,516	2,516	-	-	-	-
1287 Designated Purpose Grants - Level 7		-	976,705	-	-	976,705	-
1289 Designated Purpose Grants - Level 9		-	1,752,705	26,463	-	1,752,705	26,463
1291 HIDTA Grants		-	313,150	18,151	-	313,150	17,776
1292 WIC Grants		-	9,404,848	353,604	-	9,404,848	356,326
1293 Health Department Grants		311,543	3,077,570	89,999	-	3,128,037	67,744
1294 Juvenile Probation Department Grants		-	2,496,718	(488,359)	-	2,496,718	93,996
1295 Post Adjudication Juvenile Boot Camp		-	383,570	-	-	383,570	(8,600)
1296 Juvenile Probation Title IV-E		-	222,899	4,802	-	222,899	5,559
1297 Adult Probation Grants		-	11,153,225	(4,346)	-	11,153,225	240,955
Total Special Revenue Funds		23,348,349	66,436,867	1,817,514	27,806,004	72,408,792	1,242,722
Capital Projects Funds							
1301 Capital Outlay		-	54,217	-	-	54,217	-
1302 Tax Notes, Series 2007		-	-	-	-	31,418	-
1303 Sale of Capital Assets		-	-	-	-	1,430,080	-
1304 Tax Notes, Series 2014		-	-	-	-	37,296	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2017

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		-	1,722,734	-	-	1,722,734	-
1315 Texas Department of Transportation Projects		-	10,315,134	-	-	3,607,258	-
1328 Certificates of Obligation, Series 1998		-	-	-	-	-	-
1330 Certificates of Obligation, Series 2000		-	-	-	-	-	-
1331 Certificates of Obligation, Series 2001		-	-	-	-	1,395	-
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		-	-	-	-	120,063	-
1342 Certificates of Obligation, Series 2010A&B		-	-	-	-	709,079	-
1345 Certificates of Obligation, Series 2014		-	-	450	-	5,825,583	65,955
1347 Certificates of Obligation, Series 2015A		-	-	-	-	8,834,700	-
1350 Certificates of Obligation, Series 2016		-	-	1,846	-	33,774,197	208,212
Total Capital Projects Funds		-	12,092,085	2,296	-	56,148,021	274,167
Debt Service Funds							
1401 Notes Payable		1,326,180	1,326,180	532,071	1,369,819	1,369,819	-
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		-	-	-	-	-	-
1437 Refunding Bonds, Series 2006		-	-	-	-	-	-
1438 Refunding Bonds, Series 2007		-	-	-	-	-	-
1439 Certificates of Obligation, Series 2009		1,281,310	1,281,310	494,066	1,263,188	1,263,188	750
1440 Refunding Bonds, Series 2009		339,567	339,567	126,684	344,425	344,425	-
1441 Certificates of Obligation, Series 2009B&C		845,874	845,874	329,378	1,013,836	1,013,836	-
1442 Certificates of Obligation, Series 2010A&B		2,010,314	2,010,314	785,439	2,378,964	2,378,964	-
1443 Refunding Bonds, Series 2014A		151,000	151,000	-	43,300	43,300	-
1444 Refunding Bonds, Series 2014B		6,261,639	6,261,639	2,444,995	6,190,345	6,190,345	-
1445 Certificates of Obligation, Series 2014		1,385,094	1,385,094	557,408	1,405,794	1,405,794	-
1446 Refunding Bonds, Series 2014C		2,430,838	2,430,838	924,791	2,682,250	2,682,250	-
1447 Certificates of Obligation, Series 2015A		575,221	575,221	228,031	692,994	692,994	-
1448 Refunding Bonds, Series 2015B		697,047	697,047	278,704	739,500	739,500	-
1449 Refunding Bonds, Taxable Series 2015C		1,135,527	1,135,527	430,725	1,724,605	1,724,605	-
1450 Certificates of Obligation, Series 2016		4,674,458	4,674,458	1,912,924	3,932,952	3,932,952	-
Total Debt Service Funds		23,114,069	23,114,069	9,045,216	23,781,971	23,781,971	750
Enterprise Funds							
2101 Sanitary Landfill		-	-	-	-	-	-
2102 Jail Commissary		-	-	-	507,424	507,424	12,784
Total Enterprise Funds		-	-	-	507,424	507,424	12,784
Internal Service Funds							
2201 Health Benefits Self-Insurance		29,919,548	29,919,548	2,300,854	29,651,175	29,651,175	614,010
2202 Workers' Compensation Self-Insurance		2,202,889	2,202,889	166,583	2,249,557	2,249,557	68,750
Total Internal Service Funds		32,122,437	32,122,437	2,467,437	31,900,732	31,900,732	682,760
Private-Purpose Trust Funds							
3301 Unclaimed Money Fund		-	-	-	-	-	-
3302 County Clerk Unclaimed Money Fund		-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		272,854,025	328,034,963	79,578,580	278,265,301	383,799,114	7,643,065

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 First Month Ended January 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	65,698,167	65,698,167		98,790,097
Licenses and permits	1,233,000	1,233,000	119,900	119,900		1,113,100
Intergovernmental revenues	9,533,000	9,533,000	304,305	304,305		9,228,695
Charges for services	17,450,179	17,450,179	222,582	222,582		17,227,597
Fines & forfeitures	290,000	290,000	-	-		290,000
Interest earnings	455,000	455,000	(163,082)	(163,082)		618,082
Miscellaneous	819,727	819,727	64,244	64,244		755,483
Total revenues	194,269,170	194,269,170	66,246,116	66,246,116		128,023,054
Expenditures						
General government						
Judicial	35,120,501	35,254,259	886,834	886,834	283,174	34,084,250
Executive	3,090,706	3,091,081	107,694	107,694	77,184	2,906,204
Elections	2,198,138	2,198,138	39,030	39,030	24,963	2,134,145
Financial administration	28,281,268	28,058,564	1,164,856	1,164,856	802,893	26,090,814
Other	10,855,313	10,930,566	175,338	175,338	537,021	10,218,206
Public safety						
Police	34,094,220	34,159,329	745,439	745,439	1,158,185	32,255,705
Fire	1,913,645	1,913,645	10,336	10,336	41,031	1,862,278
Corrections	40,552,229	40,528,672	829,856	829,856	1,474,612	38,224,204
Other protection	638,760	639,318	9,073	9,073	110,601	519,643
Highways and Streets	-	-	-	-	-	-
Sanitation	6,749,151	6,663,590	101,379	101,379	1,198,114	5,364,097
Health and welfare	15,559,741	17,017,131	1,254,030	1,254,030	319,298	15,443,803
Culture and recreation	4,106,454	3,921,489	67,359	67,359	161,491	3,692,639
Conservation	1,086,484	1,086,484	8,500	8,500	588,438	489,545
Urban and economic development	843,290	1,050,113	24,519	24,519	2,924	1,022,670
Debt Service						
Interest	4,921	4,921	-	-	-	4,921
Total expenditures	185,094,821	186,517,299	5,424,245	5,424,245	6,779,930	174,313,124
Excess (deficiency) of revenues over (under) expenditures	9,174,349	7,751,871	60,821,871	60,821,871		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	335	-	-		335
Transfers out	(9,174,349)	(12,534,876)	(5,638)	(5,638)		(12,529,238)
Total other financing sources (uses)	(9,174,349)	(12,534,541)	(5,638)	(5,638)		(12,528,903)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(4,782,670)		60,816,234		
Unassigned fund balance at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments	-	-		-		-
Unreserved (reserved) fund balance	-	3,976,447		3,976,447		
Unassigned fund balance month ended January 31, 2017	32,136,411	31,330,188		96,929,091		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	422,284	422,284	10,985	10,985	7,104	404,195
93rd District Court	422,284	422,284	11,405	11,405	5,678	405,200
139th District Court	422,284	422,284	12,876	12,876	5,523	403,885
206th District Court	461,339	461,339	10,555	10,555	3,119	447,665
275th District Court	422,284	422,284	11,861	11,861	495	409,928
332nd District Court	422,284	422,284	11,718	11,718	462	410,104
370th District Court	422,284	422,284	12,003	12,003	1,771	408,510
389th District Court	422,284	423,461	10,356	10,356	3,898	409,207
398th District Court	422,284	422,284	12,043	12,043	800	409,441
430th District Court	422,284	501,599	11,734	11,734	2,799	487,066
449th District Court	422,284	422,284	7,222	7,222	3,783	411,279
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	566,109	25,515	25,515	5,626	534,968
County Court At Law 2	547,460	547,460	25,226	25,226	551	521,683
Probate Court	649,670	649,670	27,660	27,660	3,174	618,836
County Court At Law 4	549,010	550,783	23,128	23,128	1,256	526,400
County Court At Law 5	547,460	547,460	25,301	25,301	738	521,421
County Court At Law 6	547,460	547,460	25,988	25,988	3,266	518,206
County Court At Law 7	547,460	547,460	24,558	24,558	3,529	519,372
County Court At Law 8	547,460	547,460	24,873	24,873	17,609	504,978
Master Court 1	132,872	132,872	3,161	3,161	-	129,711
Master Court 2	130,294	130,294	2,523	2,523	693	127,078
Court of Civil Appeals	2,964	2,964	-	-	2,964	-
Auxiliary Court	371,845	371,845	8,915	8,915	3,117	359,814
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	1,440	1,440	298	79,471
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	427,144	427,144	17,062	17,062	2,666	407,416
Justice of the Peace 1-2	427,863	427,863	18,307	18,307	1,514	408,042
Justice of the Peace 2-1	419,449	419,449	17,595	17,595	5,030	396,823
Justice of the Peace 2-2	421,403	421,403	16,452	16,452	2,599	402,353
Justice of the Peace 3-1	417,507	417,507	17,149	17,149	6,068	394,290
Justice of the Peace 3-2	428,081	428,081	17,295	17,295	1,765	409,021
Justice of the Peace 4-1	456,132	456,132	18,859	18,859	1,813	435,460
Justice of the Peace 4-2	446,734	446,734	18,749	18,749	6,221	421,764
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	434,281	11,169	11,169	2,869	420,243
Criminal District Attorney	9,111,204	9,126,977	203,693	203,693	99,743	8,823,541
District Clerk	3,650,116	3,650,116	107,142	107,142	50,823	3,492,151
Budget and Management	6,929,467	6,929,467	51,838	51,838	-	6,877,629
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,366,434	1,392,090	30,478	30,478	9,753	1,351,859
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	-	14,058	230,942
Total Judicial	35,120,501	35,254,259	886,834	886,834	283,174	34,084,250
Executive						
County Judge	1,651,862	1,651,862	43,279	43,279	18,485	1,590,098
Budget and Management	-	-	-	-	-	-
Executive Office	1,438,844	1,439,219	64,414	64,414	58,699	1,316,106
Total Executive	3,090,706	3,091,081	107,694	107,694	77,184	2,906,204
Elections						
Elections Department	2,198,138	2,198,138	39,030	39,030	24,963	2,134,145
Total Elections	2,198,138	2,198,138	39,030	39,030	24,963	2,134,145
Financial Administration						
Appraisal fees	1,904,358	1,904,358	474,113	474,113	-	1,430,246
County Wide Admin	1,863,296	1,455,973	-	-	105,807	1,350,166
Budget and Management	1,349,896	1,349,896	31,250	31,250	10,457	1,308,189
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,269,342	1,269,342	28	28	200	1,269,114
Tax Assessor-Collector	8,069,996	8,069,996	288,639	288,639	267,408	7,513,949
County Treasurer	983,228	983,228	34,959	34,959	5,063	943,205
Purchasing Agent	1,912,639	1,912,639	41,065	41,065	64,129	1,807,445
County Auditor	3,018,305	3,198,726	114,056	114,056	32,887	3,051,783

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,212,421	109,970	109,970	38,064	4,064,388
Human Resources/Civil Service	772,409	775,409	14,694	14,694	13,268	747,447
IT Department	2,926,575	2,926,575	56,081	56,081	265,611	2,604,883
Total Financial Administration	28,281,268	28,058,564	1,164,856	1,164,856	802,893	26,090,814
Other						
Commissioner, Precinct 4	11,550	86,467	-	-	53,420	33,047
Executive Office	3,214,701	3,214,701	26,463	26,463	65,671	3,122,567
Planning Department	1,350,371	1,350,371	29,522	29,522	25,706	1,295,143
Facilities Management Department	6,278,691	6,279,026	119,353	119,353	392,225	5,767,448
Total Other	10,855,313	10,930,566	175,338	175,338	537,021	10,218,206
Public safety						
Police						
Criminal District Attorney	882,241	882,241	2,876	2,876	93,973	785,393
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	-	-	59,000
Executive Office	206,897	206,897	5,436	5,436	852	200,609
Sheriff	27,792,543	27,852,475	593,326	593,326	899,175	26,359,974
Constables						
Constable, Precinct 1	1,219,918	1,219,918	35,534	35,534	35,947	1,148,437
Constable, Precinct 2	1,160,823	1,160,823	32,805	32,805	38,592	1,089,427
Constable, Precinct 3	1,376,179	1,381,356	38,734	38,734	38,876	1,303,746
Constable, Precinct 4	1,396,619	1,396,619	36,729	36,729	50,771	1,309,120
Constable, Precinct 5	-	-	-	-	-	-
Total Police	34,094,220	34,159,329	745,439	745,439	1,158,185	32,255,705
Fire						
Emergency Services	1,913,645	1,913,645	10,336	10,336	41,031	1,862,278
Total Fire	1,913,645	1,913,645	10,336	10,336	41,031	1,862,278
Corrections						
Sheriff	26,855,936	26,816,242	536,110	536,110	565,464	25,714,668
Adult Probation	574,870	574,870	12,640	12,640	20,628	541,601
Juvenile Probation	13,121,423	13,137,560	281,106	281,106	888,520	11,967,935
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	40,528,672	829,856	829,856	1,474,612	38,224,204
Other Protection						
County Judge	546,560	546,560	9,073	9,073	110,579	426,908
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	-	-	22	92,178
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	639,318	9,073	9,073	110,601	519,643
Highways and Streets						
Budget and Management	-	-	-	-	-	-
Total Highways and Streets	-	-	-	-	-	-
Sanitation						
Commissioner, Precinct 1	1,722,071	1,638,745	21,547	21,547	460,285	1,156,912
Commissioner, Precinct 2	889,181	889,181	13,751	13,751	148,329	727,101
Commissioner, Precinct 3	2,485,452	2,485,452	52,417	52,417	437,201	1,995,834
Commissioner, Precinct 4	1,247,528	1,245,293	13,309	13,309	141,922	1,090,062
Executive Office	404,919	404,919	354	354	10,377	394,188
Total Sanitation	6,749,151	6,663,590	101,379	101,379	1,198,114	5,364,097
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	1,056,107	1,056,107	-	97,893
Human Services	7,039,229	8,432,141	33,807	33,807	101,793	8,296,540
Health Department	6,976,340	6,990,818	153,875	153,875	213,734	6,623,210
W/C	1,707	1,707	60	60	1,500	147
Child Welfare	123,691	123,691	3,553	3,553	-	120,138
Veterans Services	314,774	314,774	6,628	6,628	2,271	305,874
Total Health and Welfare	15,559,741	17,017,131	1,254,030	1,254,030	319,298	15,443,803

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	773,843	21,524	21,524	60,188	692,131
Commissioner, Precinct 2	829,646	829,646	13,325	13,325	49,034	767,287
Commissioner, Precinct 3	825,751	825,751	15,315	15,315	12,082	798,355
Commissioner, Precinct 4	774,218	773,552	17,195	17,195	20,187	736,169
Executive Office	718,698	718,698	-	-	20,000	698,698
Total Culture and Recreation	4,106,454	3,921,489	67,359	67,359	161,491	3,692,639
Conservation						
Executive Office	582,214	582,214	-	-	581,214	1,000
Texas Cooperative Extension	504,270	504,270	8,500	8,500	7,224	488,545
Total Conservation	1,086,484	1,086,484	8,500	8,500	588,438	489,545
Urban and Economic Development						
County Judge	-	204,500	-	-	83	204,417
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,553	2,718	2,718	312	103,523
Commissioner, Precinct 2	427,579	427,579	10,893	10,893	715	415,971
Commissioner, Precinct 4	203,014	205,337	2,554	2,554	1,813	200,970
Urban County	106,144	106,144	8,355	8,355	-	97,789
Total Urban and Economic Development	843,290	1,050,113	24,519	24,519	2,924	1,022,670
Debt Service						
Interest	4,921	4,921	-	-	-	4,921
Total Debt Service	4,921	4,921	-	-	-	4,921
Other Financing Uses						
Interfund Transfers	9,174,349	12,534,876	5,638	5,638	-	12,529,238
Total Other Financing Uses	9,174,349	12,534,876	5,638	5,638	-	12,529,238
Total Expenditures and Other Financing Uses	194,269,170	199,052,175	5,429,882	5,429,882	6,779,930	186,842,362

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 January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	14,005,453	-	-	13,951,236	13,951,236	43,384	10,833

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to January 31, 2017

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	-	-	3,531,708	3,531,708	31,411	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	1,855,186	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	-	-	13,545,717	13,545,717	31,411	7	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to January 31, 2017

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	161,173	-	-	140,811		140,811	7,174	13,188
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156		73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	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	-	-	89,913		89,913	27,897	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	146,201		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)	-	44,245	-	-	36,581		36,581	-	7,664
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	-	71,600	-	-	71,515		71,515	-	85
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	-	-	133,259		133,259	85,247	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	-	42,294		42,294	891	-
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	-	-	872,800		872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,290,754		1,290,754	51,046	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	-		-	-	399,600
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425		728,425	-	-
SOA1341-Pct. 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	-	-	30,328		30,328	2,635	0
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	-	-
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 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	-	-
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980		980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	539,353		539,353	-	11,022
Transfers Out - TXDOT	1,716,057	2,270,713	-	-	1,889,690		1,889,690	-	381,023
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	-	-	12,631,444		12,631,444	322,681	1,044,272
Expenditures									
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance	
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	161,173	-	-	140,811	140,811	7,174	13,188	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	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	-	-	89,913	89,913	27,897	284	
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	146,201	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)	-	44,245	-	-	36,581	36,581	-	7,664	
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	-	71,600	-	-	71,515	71,515	-	85	
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	-	-	133,259	133,259	85,247	-	
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	-	-	3,105,648	3,105,648	150,050	25,867	
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - 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	-	-	1,280,913	1,280,913	31,384	220,098	
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,290,754	1,290,754	51,046	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	-	-	-	399,600	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	6,638	-	-	-	-	-	6,638	
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	29,059	-	-	-	-	-	29,059	
Total Pct. 3	2,943,025	3,378,322	-	-	2,891,979	2,891,979	51,046	435,297	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery 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	-	-	30,328	30,328	2,635	0
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	-	-
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 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	539,353	539,353	-	11,022
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	-	-	1,377,974	1,377,974	-	18,618
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	-	-	5,352,904	5,352,904	90,201	363,010
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	-	-	12,631,444	12,631,444	322,681	1,044,272

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,290,754	1,290,754	51,046	-
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. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	6,638	-	-	-	-	-	6,638
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	-	-	1,377,974	1,377,974	-	18,618
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,279,733	-	-	4,602,357	4,602,357	162,557	514,819
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	161,173	-	-	140,811	140,811	7,174	13,188
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	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	-	-	89,913	89,913	27,897	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	146,201	146,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	44,245	-	-	36,581	36,581	-	7,664
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	-	71,600	-	-	71,515	71,515	-	85
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goodie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	133,259	133,259	85,247	-
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	-	-
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	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	-	-	-	399,600
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	29,059	-	-	-	-	-	29,059
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	-	-	30,328	30,328	2,635	0
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 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	-	-	5,209,605	5,209,605	150,754	518,431
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	-	-	539,353	539,353	-	11,022
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,819,482	2,819,482	9,371	11,022
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	-	-	12,631,444	12,631,444	322,681	1,044,272

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	4,000,173	4,000,173	-	3,827
Constable Pct . 1 - Vehicles	250,000	284,745	-	-	282,333	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	-	-	265,403	265,403	-	4,475
Constable Pct . 4 - Vehicles	250,000	250,703	-	-	248,107	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	-	-	98,529	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	-	6,064,966	6,064,966	24,883	12,414

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	-	-	241,309	241,309	-	13,397
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)	-	4,095,728	-	-	3,574,491	3,574,491	352,436	168,800
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,954,513	-	-	1,913,883	1,913,883	9,250	31,380
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	-	37,659	-	-	28,967	28,967	-	8,692
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,560,145	-	-	1,549,019	1,549,019	-	11,126
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,389,316	-	-	1,129,724	1,129,724	243,905	15,686
Pct. 2 Nolana Loop	-	651,701	-	-	409,363	409,363	104,679	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,340,450	-	-	3,339,883	3,339,883	-	567
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,084	-	-	4,944,174	4,944,174	11,230	13,680
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)	-	2,192,162	-	-	2,124,728	2,124,728	1,012	66,422
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	-	-	-	-	162
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)	-	2,736,103	-	-	2,318,073	2,318,073	171,490	246,539
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	461,820	-	-	461,820	461,820	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	314,808	314,808	91,803	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,228,879	-	-	2,958,891	2,958,891	43,400	226,588
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 PHIII (FM 1427 to Showers) - aid to other go	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other go	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	4,590	4,590	750	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	-	17,711	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Chanr	-	14,344	-	-	9,844	9,844	4,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - RO	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arc	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	334,619	-	-	115,678	115,678	-	218,941
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	51,879,184	-	-	48,271,926	48,271,926	1,790,167	1,817,092

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception To January 31, 2017

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 January 31, 2017

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to January 31, 2017

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to January 31, 2017

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	-	-	26,691,644	26,691,644	-	1,395

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to January 31, 2017

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to January 31, 2017

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 January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
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 January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Westlaco 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 January 31, 2017

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 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	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 January 31, 2017

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	-	-	201,431	201,431	39,629	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	-	-	12,975,239	12,975,239	111,940	8,123

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-	
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-	
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-	
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	112,629	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	-	-	7,054	7,054	-	-	
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-	
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-	
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	-	2,825,288	2,825,288	15,636	-	
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-	
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,594,083	2,594,083	18,000	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	-	-	1,093,845	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 Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-	
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-	
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-	
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	-	3,600	
Pct. 2 Compound - mechanic shop - land	625,000	2,346,826	-	-	2,285,702	2,285,702	30,638	30,486	
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	-	-	893,620	893,620	89,380	-	
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-	
Pct. 3 Stewart Road Outfall	-	62,948	-	-	-	-	-	62,948	
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	-	-	532,863	532,863	-	-	
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	349,344	-	-	348,536	348,536	808	-	
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	(0)	
Pct. 3 Veterans Blvd - aid to other govt	-	119,959	-	-	-	-	-	119,959	
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	0	
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	0	
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 January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	1,260,063	-	-	1,060,051	1,060,051	-	200,011
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	-	27,902,523	27,902,523	259,634	437,886

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-	6,529,619	6,529,619	61,553	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	-	-	9,959,496	9,959,496	61,553	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,363,313	3,363,313	31,729	5,415
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,285.58
Total Pct. 1	4,000,000	4,045,924	-	-	4,005,494	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	641,058	-	-	637,458	637,458	-	3,600
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,346,826	-	-	2,285,702	2,285,702	30,638	30,486
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	211,380	-	-	118,601	118,601	-	92,778.73
Total Pct. 2	4,000,000	4,429,255	-	-	4,270,752	4,270,752	30,638	127,864
Pct. 3 Drainage Projects	275,000	351,689	-	-	288,741	288,741	-	62,948
Pct. 3 Road Projects	2,600,000	2,627,936	-	-	2,417,750	2,417,750	90,227	119,959
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	-	800,375	-	-	701,438	701,438	-	98,937.10
Total Pct. 3	4,000,000	3,843,114	-	-	3,471,043	3,471,043	90,227	281,844
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	-	112,629	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	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	0
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	-	12,968.18
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010.00
Total Pct. 4	4,000,000	5,806,166	-	-	5,742,696	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	-	-	27,902,523	27,902,523	259,634	437,886

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to January 31, 2017

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	-	-	293,335	293,335	369,960	164,099
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	-	-	6,127,900	6,127,900	-	8,008
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - 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	-	168,260	-	-	162,736	162,736	5,117	407
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	-	-	1,748	1,748	604	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	558,417	558,417	406,753	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	-	272,708	272,708	4,822	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	-	-	358,003	358,003	10,962	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	78,460	78,460	4,464	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	-	-	49,070	49,070	3,191	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	26,434	26,434	19,643	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	-	-	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	10,890	5,226
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina 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	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	339,440	-	-	338,391	338,391	-	1,049
Pct. 2 - machinery & equipment	-	441,176	-	-	166,966	166,966	177,595	96,615
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	-	-	31,822	31,822	8,624	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	-	548,569	548,569	344,590	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	159,894	-	-	90,163	90,163	-	69,731
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	65,955	65,955	137,783	203,738	47,626	417,811
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	-	1,478,002	1,478,002	102,898	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	47,434	-	-	-	-	47,434	-
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	988,857	-	-	414,453	414,453	7,117	567,287
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	-	-	236,355	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	-	443,036	-	-	139,667	139,667	-	303,369
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	170,641	-	-	-	-	126,836	43,805
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	10,707	-	-	-	-	2,000	8,707
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
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	-	2,429,359	-	-	1,223,738	1,223,738	-	1,205,621
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	74,703	74,703	-	1,639
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,879,439	65,955	65,955	16,249,763	16,315,718	1,903,970	3,659,752

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to January 31, 2017

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	-	-	195,801	195,801	6,464	-	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	-	215,087	215,087	1,613	6,986	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	-	-	790,052	790,052	20,776	-	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	101,372	-	-	92,603	92,603	2,001	6,767	-
Pct. 1 - Old La Blanca - roads	-	395,598	-	-	378,486	378,486	6,292	10,819	-
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	-	293,823	293,823	56,877	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	8,711	8,711	45,344	5,945	-
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	56,667	56,667	7,827	507	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads	-	50,000	-	-	7,776	7,776	38,301	3,923	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) - roads	-	199,300	-	-	147,372	147,372	48,005	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	-	-	173,092	173,092	3,783	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	-	-	45,940	45,940	1,314	46	-
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	140,529	-	-	122,971	122,971	4,570	12,988	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	74,673	-	-	72,814	72,814	19	1,839	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	1,159,219	1,159,219	1,459,081	540,509	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	-	-	423,893	423,893	313,507	159,575	-
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	-	1,307,944	1,307,944	1,250,681	-	-
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	-	-	256,480	256,480	424,870	-	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	353,002	353,002	318,868	-	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	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	-	-	2,437,817	2,437,817	-	751,498	-
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	-	-	9,226,748	9,226,748	4,051,389	2,952,285	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to January 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,434,230	-	-	-	-	-	5,434,230
Purchasing - vehicles	31,400	35,406	-	-	-	-	35,406	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	-	-	484,676	484,676	1,198,736	7,316,588
Fac Mgmt - vehicles	44,400	50,854	-	-	21,781	21,781	29,073	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	1,641,481	1,641,481	856,383	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	-	93,328	93,328	49,178	7,494
Constable Pct. 2 - vehicles	150,000	133,786	-	-	111,988	111,988	20,702	1,096
Constable Pct. 3 - vehicles	150,000	150,000	-	-	118,574	118,574	29,272	2,154
Constable Pct. 4 - vehicles	150,000	150,000	-	-	108,402	108,402	39,994	1,604
Fire Marshal - vehicles	40,900	38,985	-	-	32,591	32,591	3,757	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	-	35,000	35,000	3,315	-
Highways and streets								
Pct. 1 - machinery & equipment	478,731	185,988	-	-	185,907	185,907	-	81
Pct1-Mile 12 1/2 N(FM88-FM493)	-	15,000	-	-	-	-	-	15,000
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	-	-	226,167	24,709
Pct. 1 - vehicles	150,000	150,000	-	-	140,196	140,196	-	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	318,989	-	-	271,269	271,269	23,860	23,860
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	641,000	-	-	-	-	496,636	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	615,597	-	-	256,483	256,483	351,898	7,216
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	807,280	-	-	470,226	470,226	159,990	177,064
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	53,000	-	-	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 Obispo Subdivision - roads	280,000	280,000	-	-	-	-	165,479	114,521
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	-	-	27,761	27,761	-	12,239
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	-	-	52,132	52,132	11,977	5,891
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	-	-	35,499	35,499	332,678	261,823
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	116,430	116,430	5,755	17,815
Pct. 2 - vehicles	150,000	150,000	-	-	148,065	148,065	-	1,935
Pct. 2 - machinery & equipment	750,000	512,253	-	-	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	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	901,202	-	-	773,343	773,343	-	127,859
Pct. 4 - vehicles	150,000	510,001	-	-	123,504	123,504	266,275	120,222
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	-	-	85,713	85,713	22,631	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,179,644	208,212	208,212	120,032	328,244	2,250	849,150
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	17,226	17,226	95,412	1,087,362
Issuance costs	-	417,320	-	-	408,568	408,568	-	8,752
Transfer Out - TXDOT	-	531,765	-	-	115,678	115,678	-	416,087
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	40,376,320	208,212	208,212	6,717,802	6,926,014	8,018,291	25,432,015

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to January 31, 2017

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	(292,743)	185,988	185,907	-	81
Total	17,425,725	(2,807,181)	14,618,544	14,618,463	-	81

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
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	-	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	185,907	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	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	83,690	-	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, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	1,243,463	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	185,907	14,618,463	-	14,618,463

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to January 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	441,176	441,176	166,968	177,595	96,615
F1350	750,000	(237,747)	512,253	227,267	271,842	13,144
Total	7,750,000	(3,570,832)	4,179,168	3,619,972	449,437	109,759

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	87,600	-	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	139,667	213,819	-	213,819
Frontera Materials, Inc.	113,635	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	-	271,842	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	176,992	176,992
KVS Family Limited	40,552	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	243	-	243
Martinez, Mr & Mrs. Alberto C.	6,680	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	166,966	227,267	3,619,972	449,437	4,069,409

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to January 31, 2017

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	7,775,158	-	-

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	-	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	154,770	7,775,158	-	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to January 31, 2017

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	-	443,036	443,036	139,667	-	303,369
F1350	1,261,203	(360,001)	901,202	773,343	-	127,859
Total	10,161,203	(963,179)	9,198,024	8,766,795	-	431,228

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparrza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontier Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Elvardo & 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
JCJL, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saez & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, 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
Saez 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
Segin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuab, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	-	-	89,600	-	89,600
Total	3,530,526	1,359,897	2,424,159	539,203	139,667	773,343	8,766,795	-	8,766,795

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to January 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	539,353	11,022
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	5,931,662	23,990

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TxDOT Projects
Project Inception to January 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	554,656	2,270,713	1,889,690	381,023
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	-	1,260,063	1,260,063	1,060,051	200,011
F1345	-	2,505,701	2,505,701	1,298,441	1,207,260
F1347	-	3,189,316	3,189,316	2,437,817	751,498
F1350	-	531,765	531,765	115,678	416,087
Total	4,169,057	19,213,098	23,382,155	20,424,880	2,957,275

Project	Pct	Expenditures											Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	6,750
FM 88 (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	-	-	-	-	466,436	-	564,745
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	647,675
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	115,678	115,678
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	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	-	102,124	-	-	-	1,842,967
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	947,781	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	325,608
FM 1925 (10th Street - McColl)	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	40,576	8,401	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,023,600	-	1,596,397
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	333,274
Total		1,889,690	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,060,051	1,298,441	2,437,817	115,678	20,424,880