

Hidalgo County, Texas

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

May 31, 2017



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

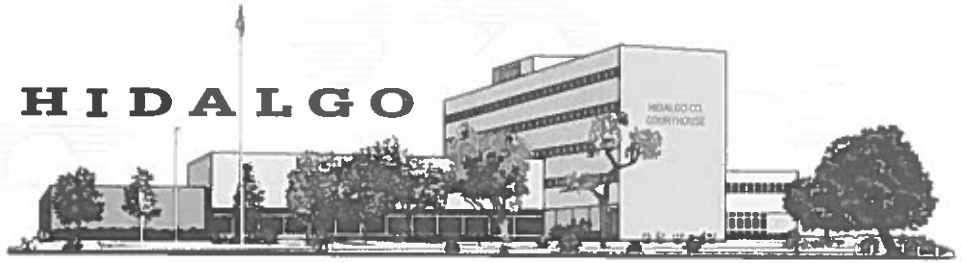
Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



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October 3, 2017

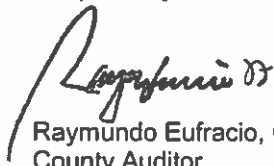
The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 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 Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 273RD D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 349TH D.C.

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

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Financial Statements

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

ASSETS AND OTHER DEBITS

Assets:

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) May 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
Cash	7,331,868	39,071,841	1,560,260	1,062,497	1,317,431	1,899,012	3,929,989	-	-	56,172,897
Investments	166,189,062	27,150,000	33,000,000	9,062,000	-	-	2,185,164	-	-	237,586,226
Receivables (net of allowance for uncollectibles)	107,729,987	32,904	11,039	14,617,360	-	1,296	-	-	-	122,392,567
Due from other governments	2,543,267	4,907,277	4,601,337	-	-	-	-	-	-	12,051,881
Due from other funds	-	-	-	-	-	-	-	-	-	-
Due from component unit	-	-	-	-	-	-	-	-	-	-
Inventories	883,148	117	-	-	-	-	-	-	-	117
Prepaid items	2,452,914	975	-	-	-	-	-	-	-	883,148
Investments - noncurrent	1,000,000	-	-	-	-	-	-	-	-	2,453,888
Advances to other funds	108,725	11,200	-	-	-	150,000	-	-	-	1,000,000
Other assets	-	-	-	-	-	-	-	-	-	269,925
Capital assets (net of accum depr):	-	-	-	-	1,001,093	-	4,730,646	41,025,910	-	46,757,649
Land	-	-	-	-	-	-	-	455,073,263	-	455,073,263
Infrastructure	-	-	-	-	-	-	-	152,653,369	-	152,653,369
Buildings	-	-	-	-	-	-	-	18,882,922	-	18,882,922
Improvements other than buildings	-	-	-	-	-	-	-	112,166,069	-	112,166,069
Machinery and equipment	-	-	-	-	-	26,312	-	3,988,169	-	3,988,169
Construction in progress	-	-	-	-	-	-	-	-	-	-
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	10,124,497	10,124,497
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	188,297,348	188,297,348
Total assets	288,238,971	71,174,314	39,172,636	24,741,857	2,318,524	2,076,621	10,845,799	783,789,702	198,421,844	1,420,780,268

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	551,198	56,958	1,710	-	1,388	-	2,553,972	-	-	3,165,226
Vouchers payable	3,457	-	-	-	-	-	-	-	-	3,457
Claims and judgments	-	-	-	-	-	3,631,000	1,148,408	-	-	4,779,408
Retainage payable	9,030	116,381	356,211	-	-	-	-	-	-	481,622
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	9,362,906	701,696	-	-	-	72	-	-	-	10,064,674
Due to other governments	3,248,693	406,525	-	-	-	-	-	-	-	3,655,217
Due to others	2,413	-	-	-	-	-	-	-	-	2,413
Due to component unit	183,970	3,864	-	-	-	-	-	-	-	187,834
Held in escrow	1,452,964	4,642	-	-	-	-	6,915,811	-	-	8,373,417
Unearned revenues	102,000	8,134,149	-	-	-	-	-	-	-	8,236,149
Unavailable revenues	110,462,325	980,501	4,816,967	14,617,360	-	-	-	-	-	130,877,153
Undistributed receipts	110,802,131	-	-	-	-	-	-	-	-	110,802,131
Capital lease payable	-	-	-	-	-	8,422	-	-	-	8,422
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	236,181,088	10,404,715	5,174,888	14,617,360	1,575,250	3,639,484	10,618,191	-	198,421,844	480,632,830
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	17,889	-	783,789,702	-	784,808,685
Unrestricted	-	-	-	-	(324,721)	(1,931,618)	-	-	-	(2,256,339)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	4,621,139
Restricted	6,155,241	60,758,398	33,997,748	10,124,497	66,902	-	-	-	-	111,102,786
Assigned	2,144,035	-	-	-	-	-	-	-	-	2,144,035
Unassigned	39,499,525	-	-	-	-	-	227,608	-	-	39,727,133
Total equity and other credits	52,057,884	60,769,598	33,997,748	10,124,497	743,274	(1,562,874)	227,608	783,789,702	-	940,147,439
Total liabilities, equity and other credits	288,238,971	71,174,314	39,172,636	24,741,857	2,318,524	2,076,621	10,845,799	783,789,702	198,421,844	1,420,780,268

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 Fifth Month Ended May 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	62,987,712	6,537	-	9,045,216	72,039,465
Licenses and permits	727,364	2,613,204	-	-	3,340,567
Intergovernmental revenues	1,973,372	10,117,604	24,469	239,076	12,354,521
Charges for services	6,100,176	3,451,896	-	-	9,552,072
Fines & forfeitures	107,868	3,319,257	-	-	3,427,125
Special assessments	16,451	24,562,478	-	-	24,578,929
Interest earnings	233,454	92,587	140,709	14,404	481,153
Miscellaneous	435,818	192,949	450	-	629,216
Total revenues	72,582,215	44,356,511	165,628	9,298,696	126,403,050
Expenditures					
General government					
Judicial	12,919,571	2,030,261	1,723	-	14,951,555
Executive	1,090,819	-	-	-	1,090,819
Elections	890,646	180,280	5,144,663	-	6,215,589
Financial administration	9,396,936	171,254	35,406	-	9,603,596
Other	2,919,298	-	460,492	-	3,379,791
Public safety					
Police	12,587,541	1,908,024	955,295	-	15,450,860
Fire	303,224	-	-	-	303,224
Corrections	14,562,834	6,115,443	-	-	20,678,277
Other protection	269,352	-	4,226	-	273,579
Highways and streets	6,191	10,595,277	4,962,325	-	15,563,792
Sanitation	2,319,929	-	-	-	2,319,929
Drainage	-	-	-	-	-
Health and welfare	9,660,425	13,534,201	22,631	-	23,217,257
Culture and recreation	1,275,257	-	234,995	-	1,510,252
Conservation	420,921	-	-	-	420,921
Urban and economic development	384,395	-	-	-	384,395
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,948	-	-	4,233,452	4,236,399
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	69,010,287	34,534,739	11,821,756	4,233,452	119,600,233
Excess (deficiency) of revenues over (under) expenditures	3,571,928	9,821,772	(11,656,128)	5,065,244	6,802,816
Other financing sources (uses):					
Sale of capital assets	-	21,522	250,000	-	271,522
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	335	2,993,627	-	-	2,993,963
Transfers out	(2,758,646)	(235,317)	-	-	(2,993,963)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,758,310)	2,779,832	250,000	-	271,522
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	813,618	12,601,604	(11,406,128)	5,065,244	7,074,338
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	31,201	100,014	128,955	-	260,170
Fund balance ended May 31, 2017	52,057,864	60,769,598	33,997,748	10,124,497	156,949,727

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

**Other Supplementary
Information**

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

Fund	Beginning Balance May 1, 2017	Receipts	Disbursements	Ending Balance May 31, 2017
General Fund				
1100 General Fund	1,457,192	37,144,547	31,269,871	7,331,868
Total General Fund	1,457,192	37,144,547	31,269,871	7,331,868
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,283,521)	5,350,371	2,047,061	2,019,788
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	68,725	1,024	6,753	62,996
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	154,191	7,730	8,088	153,834
1223 District Attorney Investigations H.B. 65	757,665	23,753	114,758	666,660
1224 Drug Abuse Prevention and Rehabilitation	400,272	2,477	-	402,750
1225 Pretrial Intervention Prgm Fund	97,324	77,250	31,099	143,475
1226 Sheriff Investigations	18,935	-	-	18,935
1227 Sheriff Investigations H.B. 65	495,681	42,799	18,853	519,628
1228 Sheriff Equitable Sharing - Treasury Funds	393,425	10,000	14,482	388,942
1229 Sheriff Equitable Sharing - Justice Funds	406,599	15,392	24,093	397,898
1230 Constable Pct. 3 Investigations H.B. 65	64,827	23,255	-	88,082
1231 Constable Pct. 4 Investigations H.B. 65	194,863	2,396	9,845	187,415
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,732	-	-	5,732
1234 County Child Abuse Prevention	40,062	1,686	-	41,748
1235 District Clerk Records Management & Preservation	335,060	17,021	-	352,080
1236 District Clerk Title IV-D	26,733	-	-	26,733
1237 County Clerk Records Management & Preservation	454,225	286,725	36,517	704,433
1238 County Records Management & Preservation	930,070	104,594	32,432	1,002,233
1239 Court Reporter Service	46,805	54,329	15,389	85,745
1240 Juvenile Delinquency Prevention	4,848	29	-	4,877
1241 Courthouse Security	(151,820)	624,369	69,479	403,070
1242 Justice Court Technology	255,254	53,196	17,085	291,365
1243 Contributions	360,747	-	4,919	355,829
1245 Justice Court Building Security	95,313	13,016	-	108,329
1246 Tax Assessor-Collector Special Vehicle Inventory	684,213	442,107	752,321	373,999
1247 Law Library	115,729	122,271	12,068	225,932
1250 Supplemental Court Guardianship	73,752	4,160	-	77,912
1251 HIDTA Chapter 59	596,488	3,015	65,253	534,250
1252 HIDTA US Treasury	695,234	2,274	38,044	659,464
1253 HIDTA Other States	94,838	-	-	94,838
1254 HIDTA US Justice	449,936	-	15,675	434,261
1255 County & District Court Technology	61,213	5,296	-	66,509
1256 DA US Department of Justice	150,056	-	7,070	142,987
1257 Constable Pct.3 Treasury	70,025	10,000	-	80,025
1258 Local Provider Participation	26,107,562	5,423,465	-	31,531,027
1259 Constable Pct.4 Federal Sharing - Treasury	36,518	10,000	-	46,518
1260 Constable Pct.2 Chapter 59	6,260	-	-	6,260
1261 Constable Pct.4 Federal Sharing - DOJ	11,727	-	-	11,727
1280 Designated Purpose Grants - Level 0	(1,365,405)	-	1,359,969	(2,725,375)
1281 Designated Purpose Grants - Level 1	(262,038)	8,698	68,453	(321,793)
1282 Designated Purpose Grants - Level 2	(22,014)	22,839	5,145	(4,320)
1283 Designated Purpose Grants - Level 3	669,692	5,329	180,280	494,741
1284 Designated Purpose Grants - Level 4	(661,593)	253,553	272,536	(680,575)
1285 Designated Purpose Grants - Level 5	(281,830)	103,315	68,117	(246,632)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(86,748)	2,875	-	(83,874)
1289 Designated Purpose Grants - Level 9	(197,608)	164,877	110,457	(143,187)
1291 HIDTA Grants	(157,522)	3,070	67,264	(221,716)
1292 WIC Grants	(2,858,453)	1,299,165	923,793	(2,483,080)
1293 Health Department Grants	426,502	280,943	432,685	274,760
1294 Juvenile Probation Department Grants	656,941	314,078	256,359	714,661
1295 Post Adjudication Juvenile Boot Camp	278,868	3,685	-	282,553
1296 Juvenile Probation Title IV-E	255,498	-	16,015	239,483
1297 Adult Probation Grants	1,866,391	379,890	988,403	1,257,878
Total Special Revenue Funds	31,586,281	15,576,319	8,090,759	39,071,841

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

Fund	Beginning Balance May 1, 2017	Receipts	Disbursements	Ending Balance May 31, 2017
Capital Projects Funds				
1301 Capital Outlay	66,354	-	-	66,354
1302 Tax Notes, Series 2007	50,397	-	-	50,397
1303 Sale of Capital Assets	852,064	757	67,722	785,098
1304 Tax Notes, Series 2014	52,032	-	15,841	36,191
1305 Road District No. 5	-	-	-	-
1312 Border Colonia Access Program Round III	(29,193)	14,999	99,454	(113,647)
1315 Texas Department of Transportation Projects	(5,873,019)	1,944,186	160,278	(4,089,110)
1331 Certificates of Obligation, Series 2001	16,397	-	-	16,397
1339 Certificates of Obligation, Series 2009	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	111,139	-	64,497	46,642
1342 Certificates of Obligation, Series 2010A&B	732,167	-	17,453	714,714
1345 Certificates of Obligation, Series 2014	1,819,220	3,026	635,274	1,186,973
1347 Certificates of Obligation, Series 2015A	3,165,392	3,026	1,632,503	1,535,915
1350 Certificates of Obligation, Series 2016	1,780,042	6,023,644	6,479,843	1,323,843
Total Capital Projects Funds	2,743,485	7,989,639	9,172,864	1,560,260
Debt Service Funds				
1401 Notes Payable	623	455	40	1,038
1436 Certificates of Obligation, Series 2006	504	252	-	756
1438 Refunding Bonds, Series 2007	5,649	21	-	5,669
1439 Certificates of Obligation, Series 2009	778	405	-	1,183
1440 Refunding Bonds, Series 2009A	266	124	-	389
1441 Certificates of Obligation, Series 2009B&C	316	519	-	835
1442 Certificates of Obligation, Series 2010A&B	1,174	1,225	2	2,397
1443 Refunding Bonds, Series 2014A	726	126	500	352
1444 Refunding Bonds, Series 2014B	4,028	1,911	500	5,439
1445 Certificates of Obligation, Series 2014	813	469	40	1,243
1446 Refunding Bonds, Series 2014C	460	765	49	1,176
1447 Certificates of Obligation, Series 2015A	422	294	30	685
1448 Refunding Bonds, Series 2015B	128	252	29	350
1449 Refunding Bonds, Series 2015C	1,038,772	857	45	1,039,584
1450 Certificates of Obligation, Series 2016	572	829	-	1,402
Total Debt Service Funds	1,055,228	8,503	1,234	1,062,497
Enterprise Funds				
2101 Sanitary Landfill	793,885	-	-	793,885
2102 Jail Commissary	514,521	42,567	33,542	523,545
Total Enterprise Funds	1,308,406	42,567	33,542	1,317,431
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,285,284)	3,163,762	2,373,272	(3,494,794)
2202 Workers' Compensation Self-Insurance	5,276,459	261,076	143,729	5,393,807
Total Internal Service Funds	991,175	3,424,838	2,517,001	1,899,012
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	4,812,496	6,788,645	9,099,893	2,501,248
3402 Payroll Fund	-	7,271,876	7,271,876	-
3403 Insurance Fund	29,733	22,992	-	52,725
Total Agency Funds	4,842,230	14,083,513	16,371,769	2,553,973
Grand Total for Primary Government	45,360,013	78,269,926	67,457,042	56,172,897

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

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

Transferor out:	Special Revenue											Capital Projects				Debt Service		Enterprise				
	General Fund	RMS Funds	Sheriff Investigation CCFPS	Sheriff Sheriff US Treasury	Consolidate P113 Investigation CCFPS	District Clerk Records Management & Preservation	Court Records	Courthouse Security	Consolidate P113 US Treasury	Consolidate Sheriff US Treasury	DA Federal Sheriff US Justice	Disorganized Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	ECAP Round B		TDOOT Projects	C.O Series 2009 BMC	Debt Service	Debt Service
General Fund	2,110,992							57,670	10,000		21,514	98,220										2,788,648
Special Revenue Funds																						
RMS Funds																						
Park Funds																						
Sheriff Investigation HB 65																						
Sheriff Fed Sheriff-US Treasury																						
Sheriff Fed Sheriff-USDOJ																						
Consolidate P113																						
Court Reporter																						
TAC up with City																						
HSTA Chapter 50			23,255		23,255																	
HSTA Fed Sheriff-US Treasury	335		10,000						10,000													48,310
HSTA US Justice																						20,335
Health Department																						
Adult Probation															137,364							137,364
Capital Projects Funds																						
Capital Outlay																						
Capital Assets																						
BCAP Round 1																						
C.O Series 2001																						
C.O Series 2002																						
C.O Series 2004																						
C.O Series 2006																						
C.O Series 2009																						
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 2006																						
Raf Bonds, Series 2005																						
C.O Series 2008																						
Raf Bonds, Series 2008																						
C.O Series 2009																						
Raf Bonds, Series 2017																						
Financial Funds	335	2,110,992	23,255	10,000	23,255			57,670	10,000	10,000	42,821	98,220			137,364							833,484
Total																						833,484
																						3,617,417

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 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	23,188	678,188
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	104,500	1,149,500
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,623,835	29,003,835
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2028	22,415,000	6,271,125	28,686,125
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,747,000	21,507,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,044,909	29,034,909
Certificates of Obligation							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	2,390,000	88,906	2,478,906
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,740,000	3,454,816	12,194,816
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	21,550,000	9,589,739	31,139,739
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	8,930,909	29,015,909
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,735,000	9,482,966	25,217,966
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	16,517,400	51,562,400
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	262,000	3,682,000
Total	248,611,009				198,421,844	67,154,086	265,575,931

Schedule of Debt Requirements		
	Principal	Interest
2017	15,428,845	4,101,924
2018	13,882,999	7,783,715
2019	14,745,000	7,322,880
2020	14,740,000	6,779,402
2021	15,805,000	6,245,555
2022-2026	64,725,000	22,214,712
2027-2031	34,475,000	9,301,749
2032-2036	20,480,000	2,982,150
2037-2040	4,140,000	422,000
Total	198,421,844	67,154,086

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 Fifth Month Ended May 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	72,582,550	194,269,170	203,251,438	71,768,932
	Total General Fund	194,269,170	194,269,505	72,582,550	194,269,170	203,251,438	71,768,932
Special Revenue Funds							
1200	Road & Bridge County Wide	19,501,569	20,555,090	7,231,292	20,815,209	27,835,274	7,931,671
1220	LEOSE	-	45,921	45,944	-	60,761	7,068
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	29,099	99,300	108,300	38,205
1223	District Attorney Investigations H.B. 65	-	-	351,730	1,577,600	1,739,235	532,792
1224	Drug Abuse Prevention and Rehabilitation	-	-	4,298	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	77,524	419,550	419,550	148,594
1226	Sheriff Investigations	-	-	11	-	-	-
1227	Sheriff Investigations H.B. 65	-	23,255	45,585	350,000	350,000	19,343
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	12,260	200,000	200,000	20,319
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,201,398	350,000	350,000	32,671
1230	Constable Pct. 3 Investigations H.B. 65	-	23,255	23,298	-	103,839	15,799
1231	Constable Pct. 4 Investigations H.B. 65	-	-	14,405	-	36,845	9,845
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	2	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,709	-	-	-
1235	District Clerk Records Management & Preservation	70,000	70,000	17,598	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	469	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	292,566	579,097	846,947	120,597
1238	County Records Management & Preservation	330,000	330,000	104,854	410,121	410,335	160,959
1239	Court Reporter Service	180,000	180,000	51,926	225,000	225,000	119,511
1240	Juvenile Delinquency Prevention	-	-	30	-	-	-
1241	Courthouse Security	845,184	847,920	624,380	969,091	971,827	346,884
1242	Justice Court Technology	150,000	150,000	54,957	199,110	448,186	48,850
1243	Contributions	40,000	40,000	18,748	45,000	45,000	10,667
1245	Justice Court Building Security	34,500	34,500	13,267	100,266	100,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	84,389	-	102,378	12,141
1247	Law Library	410,000	410,000	129,963	466,952	466,952	106,210
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	4,208	-	40,000	13,762
1251	HIDTA Chapter 59	-	-	30,612	343,500	393,500	153,911
1252	HIDTA US Treasury	-	-	2,517	456,000	461,087	64,924
1253	HIDTA Other States	-	-	503	-	-	-
1254	HIDTA US Justice	-	-	32,374	154,408	539,213	127,863
1255	Co & District Court Technology	17,000	17,000	5,330	-	-	-
1256	DA US Department of Justice	-	-	89	45,800	55,390	16,521
1257	Constable Pct. 3 Treasury	-	10,000	67,536	-	22,470	-
1258	Local Provider Participation Fund	-	-	24,573,057	-	8,075,950	8,075,950
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,021	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	3	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	7	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	9,167,522	1,007	-	9,167,522	2,611,857
1281	Designated Purpose Grants - Level 1	-	657,068	176,707	-	657,068	293,850
1282	Designated Purpose Grants - Level 2	-	11,892	11,892	-	11,892	11,892
1283	Designated Purpose Grants - Level 3	-	796,084	195,484	-	796,084	194,138
1284	Designated Purpose Grants - Level 4	-	3,551,268	1,148,131	-	3,551,268	1,150,427
1285	Designated Purpose Grants - Level 5	88,537	1,149,206	245,344	-	1,006,885	312,792
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	976,705	57,498	-	976,705	57,498
1289	Designated Purpose Grants - Level 9	-	1,760,645	397,897	-	1,760,645	409,628
1291	HIDTA Grants	-	706,059	287,869	-	706,059	287,869
1292	WIC Grants	-	9,609,848	3,331,026	-	9,609,848	4,180,298
1293	Health Department Grants	311,543	6,579,643	1,244,881	-	6,816,679	1,271,222
1294	Juvenile Probation Department Grants	-	2,552,675	387,115	-	2,552,675	952,523
1295	Post Adjudication Juvenile Boot Camp	-	387,255	73,727	-	387,255	71,831
1296	Juvenile Probation Title IV-E	-	339,929	75,990	-	339,929	76,638
1297	Adult Probation Grants	-	11,557,384	4,581,133	-	11,557,384	4,752,538
	Total Special Revenue Funds	23,348,349	73,930,140	47,371,660	27,806,004	94,317,931	34,770,056
Capital Projects Funds							
1301	Capital Outlay	-	47,717	-	-	47,717	-
1302	Tax Notes, Series 2007	-	-	-	-	31,418	1,723
1303	Sale of Capital Assets	-	-	251,915	-	1,366,953	-
1304	Tax Notes, Series 2014	-	-	-	-	37,296	16,752

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fifth Month Ended May 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	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	1,722,734	24,469	-	1,722,734	24,469
1315	Texas Department of Transportation Projects	-	9,668,034	-	-	5,306,442	418,232
1331	Certificates of Obligation, Series 2001	-	-	-	-	1,395	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	120,063	74,858
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	697,520	13,780
1345	Certificates of Obligation, Series 2014	-	-	15,110	-	6,048,612	941,657
1347	Certificates of Obligation, Series 2015A	-	-	20,225	-	7,003,673	1,639,183
1350	Certificates of Obligation, Series 2016	-	-	103,910	-	33,658,519	8,691,102
	Total Capital Projects Funds	-	11,438,485	415,628	-	56,042,342	11,821,756
Debt Service Funds							
1401	Notes Payable	1,326,180	1,326,180	532,640	1,369,819	1,369,819	85,500
1436	Certificates of Obligation, Series 2006	-	-	368	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,281,310	1,281,310	494,439	1,263,188	1,263,188	44,094
1440	Refunding Bonds, Series 2009	339,567	339,567	126,805	344,425	344,425	11,463
1441	Certificates of Obligation, Series 2009B&C	845,874	845,874	402,993	1,013,836	1,013,836	233,668
1442	Certificates of Obligation, Series 2010A&B	2,010,314	2,010,314	954,771	2,378,964	2,378,964	586,232
1443	Refunding Bonds, Series 2014A	151,000	151,000	81	43,300	43,300	21,400
1444	Refunding Bonds, Series 2014B	6,261,639	6,261,639	2,446,996	6,190,345	6,190,345	297,423
1445	Certificates of Obligation, Series 2014	1,385,094	1,385,094	558,394	1,405,794	1,405,794	449,647
1446	Refunding Bonds, Series 2014C	2,430,838	2,430,838	926,189	2,682,250	2,682,250	560,375
1447	Certificates of Obligation, Series 2015A	575,221	575,221	228,825	692,994	692,994	320,747
1448	Refunding Bonds, Series 2015B	697,047	697,047	279,396	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,135,527	1,135,527	433,047	1,724,605	1,724,605	361,553
1450	Certificates of Obligation, Series 2016	4,674,458	4,674,458	1,913,753	3,932,952	3,932,952	892,352
	Total Debt Service Funds	23,114,069	23,114,069	9,298,696	23,781,971	23,781,971	4,233,452
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	154,362	633,484	507,424	685,836	197,321
	Total Enterprise Funds	-	154,362	633,484	507,424	685,836	197,321
Internal Service Funds							
2201	Health Benefits Self-Insurance	29,919,548	29,919,548	11,202,499	29,651,175	29,651,175	8,882,707
2202	Workers' Compensation Self-Insurance	2,202,889	2,202,889	959,237	2,249,557	2,249,564	791,695
	Total Internal Service Funds	32,122,437	32,122,437	12,161,736	31,900,732	31,900,739	9,674,402
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	335,028,998	142,463,755	278,265,301	409,980,257	132,465,919

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 Fifth Month Ended May 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	(2,710,455)	62,987,712		101,500,552
Licenses and permits	1,233,000	1,233,000	137,557	727,364		505,636
Intergovernmental revenues	9,533,000	9,533,000	455,219	1,973,372		7,559,628
Charges for services	17,450,179	17,450,179	600,414	6,100,176		11,350,003
Fines & forfeitures	290,000	290,000	2,662	107,868		182,132
Special assessments	-	-	318	16,451		(16,451)
Interest earnings	455,000	455,000	110,797	233,454		221,546
Miscellaneous	819,727	819,727	42,909	435,818		383,909
Total revenues	194,269,170	194,269,170	(1,360,579)	72,582,215		121,686,955
Expenditures						
General government						
Judicial	35,120,501	35,226,599	3,014,896	12,919,571	458,901	21,848,126
Executive	3,090,706	3,053,395	224,070	1,090,819	99,977	1,862,600
Elections	2,198,138	2,306,426	412,937	890,646	104,826	1,310,955
Financial administration	28,281,268	27,723,004	1,713,734	9,396,936	831,327	17,494,741
Other	10,855,313	14,919,126	676,309	2,919,298	677,697	11,322,131
Public safety						
Police	34,094,220	34,093,058	2,867,987	12,587,541	1,466,846	20,038,671
Fire	1,913,645	1,904,451	153,629	303,224	43,949	1,557,277
Corrections	40,552,229	40,395,711	3,514,294	14,562,834	1,730,441	24,102,436
Other protection	638,760	638,662	135,795	269,352	67,774	301,535
Highways and Streets						
Sanitation	6,749,151	6,618,101	636,339	2,319,929	1,052,598	3,245,575
Health and welfare	15,559,741	16,890,227	687,333	9,660,425	474,999	6,754,803
Culture and recreation	4,106,454	4,718,089	275,076	1,275,257	648,291	2,794,541
Conservation	1,086,484	1,323,170	100,749	420,921	560,578	341,671
Urban and economic development	843,290	1,089,811	87,454	384,395	28,865	676,551
Debt Service						
Interest	4,921	6,271	664	2,948	-	3,323
Total expenditures	185,094,821	190,924,101	14,503,017	69,010,287	8,247,068	113,666,747
Excess (deficiency) of revenues over (under) expenditures	9,174,349	3,345,069	(15,863,596)	3,571,928		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	335	-	335		-
Transfers out	(9,174,349)	(12,327,337)	(32,726)	(2,758,646)		(9,568,691)
Total other financing sources (uses)	(9,174,349)	(12,327,001)	(32,726)	(2,758,310)		(9,568,691)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)		813,618		
Unassigned fund balance at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	6,549,497		6,549,497		
Unassigned fund balance month ended May 31, 2017	32,136,411	29,703,974		39,499,525		

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
General government						
Judicial						
92nd District Court	422,284	422,284	31,682	148,782	5,106	268,396
93rd District Court	422,284	422,284	29,382	143,045	7,083	272,155
139th District Court	422,284	422,284	30,995	145,433	5,232	271,619
206th District Court	461,339	461,339	34,215	162,132	12,491	286,716
275th District Court	422,284	422,284	33,592	154,920	750	266,614
332nd District Court	422,284	422,284	33,098	153,220	2,761	266,303
370th District Court	422,284	422,284	32,672	154,221	3,992	264,070
389th District Court	422,284	423,461	30,867	151,647	4,211	267,603
398th District Court	422,284	443,271	37,208	158,025	11,362	273,884
430th District Court	422,284	501,668	32,509	185,377	50,559	265,732
449th District Court	422,284	422,284	29,494	133,183	11,001	278,100
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	569,214	45,408	218,948	9,996	340,270
County Court At Law 2	547,460	547,470	38,339	201,646	772	345,051
Probate Court	649,670	649,684	50,680	247,614	645	401,425
County Court At Law 4	549,010	550,783	45,848	203,575	2,474	344,734
County Court At Law 5	547,460	547,460	44,417	209,947	1,469	336,044
County Court At Law 6	547,460	547,507	41,108	188,950	5,241	353,316
County Court At Law 7	547,460	547,460	41,587	202,332	3,118	342,010
County Court At Law 8	547,460	562,449	37,290	194,986	18,161	349,301
Master Court 1	132,872	125,052	9,775	34,198	211	90,643
Master Court 2	130,294	126,688	9,975	42,679	969	83,040
Court of Civil Appeals	2,964	3,052	237	1,221	1,831	-
Auxiliary Court	371,845	422,869	33,513	146,395	2,494	273,980
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	4,698	21,250	403	59,555
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	427,144	427,144	32,880	157,322	6,910	262,913
Justice of the Peace 1-2	427,863	427,863	32,643	160,511	2,443	264,909
Justice of the Peace 2-1	419,449	419,449	32,546	160,275	3,564	255,610
Justice of the Peace 2-2	421,403	421,403	31,911	154,092	745	266,566
Justice of the Peace 3-1	417,507	415,461	31,208	155,268	2,825	257,368
Justice of the Peace 3-2	428,081	428,081	33,381	159,036	5,373	263,671
Justice of the Peace 4-1	456,132	456,132	35,621	170,936	1,656	283,540
Justice of the Peace 4-2	446,734	446,734	34,071	168,315	2,874	275,544
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	434,281	29,953	151,567	6,884	275,830
Criminal District Attorney	9,111,204	9,048,995	682,007	3,258,338	176,457	5,614,199
District Clerk	3,650,116	3,632,914	271,067	1,280,099	70,981	2,281,835
Budget and Management Commissioner, Precinct 2	6,929,467	6,934,467	913,297	2,879,855	-	4,054,612
Public Defense	1,366,434	1,377,753	95,721	451,972	10,055	915,725
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	8,258	5,800	230,942
Total Judicial	35,120,501	35,226,599	3,014,896	12,919,571	458,901	21,848,126
Executive						
County Judge	1,651,862	1,622,176	113,749	514,877	12,336	1,094,964
Budget and Management Executive Office	-	-	-	-	-	-
Executive Office	1,438,844	1,431,219	110,321	575,942	87,641	767,636
Total Executive	3,090,706	3,053,395	224,070	1,090,819	99,977	1,862,600
Elections						
Elections Department	2,198,138	2,306,426	412,937	890,646	104,826	1,310,955
Total Elections	2,198,138	2,306,426	412,937	890,646	104,826	1,310,955
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	948,225	-	956,133
County Wide Admin	1,863,296	1,575,969	35,958	78,254	30,435	1,467,280
Budget and Management Commissioner, Precinct 2	1,349,896	1,309,756	92,626	453,106	10,253	846,398
Executive Office	-	-	-	-	-	-
Executive Office	1,269,342	1,027,250	18,719	296,630	156,439	574,181
Tax Assessor-Collector	8,069,996	8,026,837	621,895	2,713,072	240,571	5,073,194
County Treasurer	983,228	981,524	85,356	377,767	13,037	590,720
Purchasing Agent	1,912,639	1,871,201	133,634	598,983	54,937	1,217,280
County Auditor	3,018,305	3,198,726	233,457	1,145,480	38,159	2,015,088

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,166,962	279,901	1,337,081	35,312	2,794,568
Human Resources/Civil Service	772,409	778,409	52,079	238,082	6,551	533,775
IT Department	2,926,575	2,882,012	160,108	1,210,255	245,632	1,426,124
Total Financial Administration	28,281,268	27,723,004	1,713,734	9,396,936	831,327	17,494,741
Other						
Commissioner, Precinct 4	11,550	175,269	1,172	31,911	136,825	6,533
Executive Office	3,214,701	7,244,591	136,386	449,996	55,651	6,738,945
Planning Department	1,350,371	1,198,883	84,304	430,290	20,453	748,140
Facilities Management Department	6,278,691	6,300,384	454,447	2,007,102	464,768	3,828,513
Total Other	10,855,313	14,919,126	676,309	2,919,298	677,697	11,322,131
Public safety						
Police						
Criminal District Attorney	882,241	900,624	80,402	239,836	545,601	115,187
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	23,333	35,000	667
Executive Office	206,897	203,695	12,695	64,014	414	139,267
Sheriff	27,792,543	27,775,123	2,368,293	10,387,519	657,659	16,729,945
Constables						
Constable, Precinct 1	1,219,918	1,220,374	101,470	451,904	55,950	712,521
Constable, Precinct 2	1,160,823	1,157,825	84,703	419,066	43,015	695,744
Constable, Precinct 3	1,376,179	1,379,283	105,641	499,114	58,992	821,178
Constable, Precinct 4	1,396,619	1,397,134	108,951	502,754	70,216	824,164
Constable, Precinct 5	-	-	-	-	-	-
Total Police	34,094,220	34,093,058	2,867,987	12,587,541	1,466,846	20,038,671
Fire						
Emergency Services	1,913,645	1,904,451	153,629	303,224	43,949	1,557,277
Total Fire	1,913,645	1,904,451	153,629	303,224	43,949	1,557,277
Corrections						
Sheriff	26,855,936	26,683,280	2,612,322	9,996,888	817,135	15,869,257
Adult Probation	574,870	574,870	44,696	196,430	18,176	360,264
Juvenile Probation	13,121,423	13,137,560	857,276	4,369,516	895,129	7,872,915
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	40,395,711	3,514,294	14,562,834	1,730,441	24,102,436
Other Protection						
County Judge	546,560	545,904	128,114	246,307	13,980	285,618
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	7,682	23,045	53,795	15,360
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	638,662	135,795	269,352	67,774	301,535
Highways and Streets						
Budget and Management	-	18,000	1,751	6,191	-	11,809
Total Highways and Streets	-	18,000	1,751	6,191	-	11,809
Sanitation						
Commissioner, Precinct 1	1,722,071	1,638,745	149,636	608,607	402,629	627,509
Commissioner, Precinct 2	889,181	832,329	74,322	281,235	176,493	374,601
Commissioner, Precinct 3	2,485,452	2,504,637	289,985	949,209	284,143	1,271,285
Commissioner, Precinct 4	1,247,528	1,182,884	84,063	315,224	177,865	689,795
Executive Office	404,919	459,507	38,333	165,654	11,468	282,385
Total Sanitation	6,749,151	6,618,101	636,339	2,319,929	1,052,596	3,245,575
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	1,763	1,066,200	-	87,800
Human Services	7,039,229	8,384,387	151,709	6,139,262	214,599	2,030,526
Health Department	6,976,340	6,911,238	501,016	2,302,754	256,749	4,351,736
WIC	1,707	2,799	259	1,728	0	1,071
Child Welfare	123,691	123,691	9,587	45,684	-	78,007
Veterans Services	314,774	314,112	23,000	104,797	3,652	205,663
Total Health and Welfare	15,559,741	16,890,227	687,333	9,660,425	474,999	6,754,803

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	773,843	70,083	319,302	55,862	398,679
Commissioner, Precinct 2	829,646	899,872	64,473	249,843	94,551	555,478
Commissioner, Precinct 3	825,751	1,086,653	55,850	239,154	109,201	738,298
Commissioner, Precinct 4	774,218	839,024	44,671	225,428	77,881	535,715
Executive Office	718,698	1,118,698	40,000	241,530	310,797	566,371
Total Culture and Recreation	4,106,454	4,718,089	275,076	1,275,257	648,291	2,794,541
Conservation						
Executive Office	582,214	823,214	68,619	274,339	548,143	732
Texas Cooperative Extension	504,270	499,956	32,130	146,582	12,435	340,939
Total Conservation	1,086,484	1,323,170	100,749	420,921	560,578	341,671
Urban and Economic Development						
County Judge	-	204,500	16,212	82,530	2,173	119,797
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,553	8,053	38,224	644	67,685
Commissioner, Precinct 2	427,579	426,891	34,172	155,236	2,967	268,687
Commissioner, Precinct 4	203,014	247,073	12,308	58,277	23,080	165,715
Urban County	106,144	104,794	16,710	50,129	-	54,666
Total Urban and Economic Development	843,290	1,089,811	87,454	384,395	28,865	676,551
Debt Service						
Interest	4,921	6,271	664	2,948	-	3,323
Total Debt Service	4,921	6,271	664	2,948	-	3,323
Other Financing Uses						
Interfund Transfers	9,174,349	12,327,337	32,726	2,758,646	-	9,568,691
Total Other Financing Uses	9,174,349	12,327,337	32,726	2,758,646	-	9,568,691
Total Expenditures and Other Financing Uses	194,269,170	203,251,438	14,535,743	71,768,932	8,247,068	123,235,438

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 May 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	-	1,519,925	-	-	1,491,602	1,491,602	23,990	4,333
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	13,998,953	-	-	13,951,236	13,951,236	43,384	4,333

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to May 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	-	1,723	3,531,708	3,533,430	29,689	6	
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-	
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-	
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-	
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-	
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-	
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-	
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-	
Public safety									
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-	
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-	
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-	
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-	
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-	
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-	
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-	
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-	
Highway and streets									
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-	
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-	
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-	
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-	
Sanitation									
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-	
Health and welfare									
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-	
Culture - recreation									
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-	
Conservation of natural resources									
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1	
Urban and economic development									
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-	
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-	
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	1,723	13,545,717	13,547,439	29,689	7	

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 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	-	-	1,218,593	1,218,593	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 18 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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	-	103
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	118,095	-	-	89,913	89,913	27,897	284
SOA1341-Pct. 1 Mile 3 1/2 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	-	71,800	-	-	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 1/2 N (Westgate - 819 FT) - roads	-	43,185	-	-	42,294	42,294	891	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	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	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	30,328	30,328	2,635	-
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	-	182,387	-	-	182,387	182,387	-	-
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	1,718,057	2,270,713	-	-	1,689,690	1,689,690	-	381,023
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397			12,631,444	12,631,444	952,089	414,864
By Departments								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 18 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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	-	103
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	118,095	-	-	89,913	89,913	27,897	284
SOA1341-Pct. 1 Mile 3 1/2 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	-	71,800	-	-	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 1/2 N (Westgate - 819 FT) - roads	-	43,185	-	-	42,294	42,294	891	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565			3,105,648	3,105,648	150,050	25,867
SOA1339-Pct. 2 Tower Road (Moors to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	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	249,987	1,495
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 Home)	-	6,638	-	-	-	-	-	6,638
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Home)	-	29,059	-	-	-	-	-	29,059
Total Pct. 3	2,943,025	3,378,322			2,891,979	2,891,979	450,646	35,697

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	11,205	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	30,328	30,328	-	2,635
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 "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	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	1,398,592	-	-	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	101,406	351,805
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	-	-	12,631,444	12,631,444	952,089	414,864

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bal)	-	-	-	-	-	-	-	-
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	-	11,382	-	-	11,382	11,382	-	-
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	1,398,592	-	-	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	5,278,733	-	-	4,602,357	4,602,357	381,159	298,218
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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	-	103
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	118,095	-	-	89,913	89,913	27,897	264
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	164,251	-	-	148,201	148,201	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 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	133,259	133,259	85,247	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	43,185	-	-	42,294	42,294	891	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	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	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	30,328	30,328	-	2,635
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 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	5,678,780	-	-	5,209,605	5,209,605	561,559	107,828
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 22 1/2 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	952,089	414,864

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to May 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	15,841	15,841	221,371	237,212	-	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	-	911	70,106	71,017	-	-
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	15,841	16,752	6,084,966	6,081,719	11,957	8,587

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to May 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	1,847	4,934	241,309	246,244	-	8,463
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)	-	1,953,963	-	-	1,913,883	1,913,883	9,250	30,831
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	-	6,055	28,967	35,022	-	2,637
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. 1 FM907 (Nolana-IH 2)	-	549	-	-	-	-	-	549
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - 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)	-	1,565,145	1,500	9,876	1,549,019	1,558,895	-	6,250
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,521,378	11,229	159,535	1,129,724	1,289,259	84,371	147,749
Pct. 2 Nolana Loop	-	651,701	12,122	38,860	409,363	448,223	65,820	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,437,341	-	-	-	-	1,437,341	-
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	-	963,688	-	-	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	-	3,339,883	-	-	3,339,883	3,339,883	-	-
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,967,991	740	8,267	4,944,174	4,952,441	11,230	4,320
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. (Moorrefield-La Homa)	-	2,192,162	55	66,638	2,124,728	2,191,365	791	6
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	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)	-	2,854,043	36,782	38,972	2,318,073	2,357,045	141,282	355,717
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	463,768	-	1,947	461,820	463,768	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,811	-	-	314,808	314,808	91,803	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,228,879	17,038	45,478	2,958,891	3,004,369	21,650	202,860
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	14,642	14,642	248,590	263,232	165,608	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	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 PHII (Showers to Penitas) - aid to other govt	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	-	750	4,590	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	2,062	6,962	17,711	24,673	-	4,741
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 Channe	-	14,344	-	-	9,844	9,844	4,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	15,155	15,155	1,008	16,163	-	-
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	335,844	-	-	115,678	115,678	217,544	2,622
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	53,578,368	113,171	418,232	48,271,926	48,690,158	3,111,476	1,776,734

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to May 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 Oblg., 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 May 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 May 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 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to May 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 May 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 Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	88,863	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 May 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 Oblg., 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 May 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	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to May 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 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to May 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	-	236,851	-	-	236,851	236,851	-	-
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	-	48,991	-	-	48,991	48,991	-	-
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 May 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	-	243,318	3,700	14,062	201,431	215,492	25,568	2,258
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	60,796	60,796	-	60,796	-	-
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	1,552,625	-	-	1,649,635	1,649,635	-	2,990
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	772,952	-	-	771,005	771,005	-	1,947
Total F1341 - Cert. of Oblg., Series 2009B&C	12,394,534	13,095,302	64,497	74,858	12,975,239	13,050,097	25,568	19,637

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to May 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	-	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	-	228,124	-	-	228,124	228,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	443,791	-	-	263,488	263,488	180,298	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	1,349	14,286
Fac Mgmt - Medplex - 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	18,601	5,212
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	-	568,680	-	-	568,680	568,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,093,845	1,093,845	-	20,199
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	148,038	-	-	148,038	148,038	-	-
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	-	68,112	-	-	68,112	68,112	-	-
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	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	6,480	13,780	893,620	907,400	75,600	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
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	-	587,770	-	-	587,770	587,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 3 Veterans Blvd - aid to other govt	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	242,756	-	-	-	-	219,752	23,004
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	-	1,060,051	-	-	1,060,051	1,060,051	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	6,480	13,780	27,902,523	27,916,303	589,627	94,113

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt								
Sheriff Pct. 1 Substation	10,706,000	6,592,666	-	-	6,529,619	6,529,619	42,055	20,992
Total Other Departments	11,981,000	10,022,543	-	-	9,959,498	9,959,498	42,055	20,992
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	-	37,144
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,042,638	-	-	4,005,494	4,005,494	-	37,144
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,390	-	-	4,270,752	4,270,752	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,507,977	6,480	13,780	2,417,750	2,431,530	76,447	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,438	-	-	701,438	701,438	-	-
Total Pct. 3	4,000,000	3,581,270	6,480	13,780	3,471,043	3,484,823	76,447	-
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	-	443,791	-	-	263,488	263,488	180,298	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	-
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	-	845,814	-	-	632,846	632,846	-	12,968
Pct. 4 Doolittle Recovery Project-buildings	-	242,756	-	-	-	-	219,752	23,004
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,219,160	-	-	5,742,696	5,742,696	440,487	35,977
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	6,480	13,780	27,902,523	27,916,303	589,627	94,113

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to May 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	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Sunflower/SH 107 - bld add&renov	-	827,395	73,160	169,289	293,335	462,624	263,999	100,772
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	-	5,001	162,736	167,737	116	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	-	-	965,170	965,170	-	-
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 - Mile 11 N (FM1015 - M1 W) - roads	-	161,155	-	11,281	145,040	156,320	4,835	-
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 - LJ Drain Project - land	-	128,913	128,913	128,913	-	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	347,348	176,992	176,992	166,966	343,958	603	2,788
Pct. 2 - Eldora (I89C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I89C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	31,822	31,822	8,624	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	8,326	37,947	548,569	586,516	306,643	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	137,169	264,198	137,783	401,981	267,194	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,580,900	-	-	1,478,002	1,478,002	102,898	-
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	-	62,948	-	-	-	-	-	62,948
Pct. 3 - Veterans Blvd (SH495) - roads	-	541,529	-	-	414,453	414,453	7,117	119,959
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	237,090	-	-	236,355	236,355	734	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	-	-	-	-	-	-	-
Pct. 4 - machinery & equipment	-	226,098	-	-	139,667	139,667	86,431	-
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	170,641	-	148,036	-	148,036	22,606	-
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 Pavillion - buildings	-	72,000	-	-	55,679	55,679	13,731	2,589
Pct. 4 - Brewster Park - improvements	-	661,177	-	-	-	-	-	661,177
Pct. 4 - Sunflower Park - improvements	-	747,728	-	-	804	804	1,087	745,837
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,832,842	-	-	1,223,738	1,223,738	-	1,609,104
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	74,703	74,703	-	1,639
Total F1345 - Cert. of Oblg., Series 2014	7,782,996	22,298,375	524,560	941,657	16,656,516	17,598,172	1,367,029	3,333,173

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to May 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	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	-	882	215,087	215,969	732	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	996	30,206	293,823	324,029	26,671	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	2,399	3,282	8,711	11,993	42,062	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	575	19,140	147,372	166,512	28,865	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 - Mile 3N (FM492-FM2221) - aid	-	247,600	-	-	-	-	247,600	-
Pct.3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,586,240	135,734	160,934	1,159,219	1,320,154	1,298,146	967,940
Pct. 3 - Veterans Blvd (SH495) - aid	-	540,941	-	-	-	-	-	540,941
Pct. 3 - Dolfing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	955,085	36,020	135,960	423,893	559,853	177,547	217,685
Pct. 3 - South Detention Basin - drainage	344,216	2,576,961	31,501	1,111,238	1,307,944	2,419,182	155,709	2,070
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	137,911	-	-	-	-	-	137,911
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	47,015	177,540	353,002	530,542	141,328	-
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								
Transfer Out - TXDOT	-	230,422	-	-	225,305	225,305	-	5,116
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	254,240	1,639,183	9,259,295	10,898,477	2,643,526	2,688,419

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to May 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	5,144,663	5,144,663	-	5,144,663	-	289,567
Purchasing - vehicles	31,400	35,406	-	35,406	-	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	80,639	262,131	484,676	746,807	936,605	7,316,588
Fac Mgmt - vehicles	44,400	50,854	-	29,073	21,781	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	10,716	824,943	1,641,481	2,466,424	33,576	-
Constable Pct. 1 - vehicles	150,000	150,000	47,978	49,178	93,328	142,506	-	7,494
Constable Pct. 2 - vehicles	150,000	133,786	20,702	20,702	111,988	132,690	-	1,096
Constable Pct. 3 - vehicles	150,000	150,000	-	13,276	118,574	131,850	15,996	2,154
Constable Pct. 4 - vehicles	150,000	150,000	7,925	31,356	108,402	139,758	8,638	1,604
Fire Marshal - vehicles	40,900	38,985	-	-	32,591	32,591	3,757	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	3,315	35,000	38,315	-	-
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	-	-	250,765	250,765	-	110
Pct. 1 - vehicles	150,000	150,000	-	-	140,196	140,196	-	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	318,989	7,470	15,460	271,269	286,729	8,400	23,860
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	641,000	496,636	496,636	-	496,636	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	633,332	1,600	360,394	256,483	616,877	16,455	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	807,280	2,650	159,340	470,226	629,566	-	177,714
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 Obispado Subdivision - roads	280,000	270,762	-	-	-	-	165,479	105,283
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	31,504	-	-	27,761	27,761	-	3,743
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	35,492	183,794	35,499	219,293	202,971	207,736
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	116,430	116,430	5,755	17,815
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Vehicles	150,000	150,000	-	-	148,065	148,065	-	1,935
Pct. 2 Machinery & Equipment	750,000	641,166	-	-	227,267	227,267	271,842	142,057
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,072,794	-	-	-	-	-	2,072,794
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	89,629	1,110,371
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	-	-	-	-	-	1,561,900
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	304,854	-	-	-	-	-	304,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	228,000	752,737
Pct. 3 - vehicles	150,000	154,770	-	-	154,770	154,770	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	430,582	430,582	325	430,907	2,889,039	54
Pct. 3 Machinery & Equipment	-	750,000	-	-	-	-	-	750,000
Pct. 4 Machinery & Equipment	1,261,203	856,514	-	-	773,343	773,343	83,171	-
Pct. 4 Vehicles	150,000	554,689	108,519	373,228	123,504	496,732	1,566	56,391
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	-	-	-	-	171,659	61,325
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
Health and welfare								
Hhisd - vehicles	105,500	108,344	-	22,631	85,713	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	763,207	-	210,787	120,032	330,819	-	432,388
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	1,205	24,208	17,226	41,434	71,204	1,087,362
Issuance costs								
Transfer Out - TXDOT	-	1,970,331	-	-	268,383	268,383	-	1,701,948
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	40,376,320	6,396,776	8,691,102	7,121,271	15,812,373	5,215,724	19,348,223

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,238	4,018,238	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	(2,566,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(292,743)	185,988	185,907	-	-
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
Closter 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
Koch Material Co., Inc.	85,483	55,696	-	-	-	58,348	-	-	-	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	-	-	-	281,607	-	281,607
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, Heady & Associates, Inc.	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,895	-	-	-	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	-	258,889	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	-	10,612	-	10,612
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	-	-	-	-	-	44,760	-	-	-	44,760	-	44,760
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 May 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	-	347,348	347,348	343,958	603	2,788
F1350	750,000	(108,834)	641,166	227,267	271,842	142,057
Total	7,750,000	(3,535,746)	4,214,254	3,796,964	272,445	144,845

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350			
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	-	-	-	-	251,144	138,667	390,811	-	390,811
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.	-	-	-	-	-	-	-	-	-
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
Vermeer 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	343,958	227,267	3,796,964	272,445	4,069,409

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to May 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					Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350			
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 May 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	-	226,098	226,098	139,667	86,431	-
F1350	1,261,203	(404,689)	856,514	773,343	83,171	-
Total	10,161,203	(1,224,806)	8,936,397	8,766,795	169,602	-

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heing, Manon D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MISGM, 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
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,551	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
Varnicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	-	-	89,600	169,602	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	139,667	773,343	8,766,795	169,602	8,936,397

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	554,658	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	-	3,918,892	3,918,892	3,918,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	771,006	1,947
F1342	-	1,060,051	1,060,051	1,060,051	-
F1345	-	2,909,184	2,909,184	1,298,441	1,610,743
F1347	-	3,189,316	3,189,316	2,437,817	751,498
F1350	-	1,970,331	1,970,331	268,383	1,701,949
Total	4,169,057	20,857,083	25,026,140	20,677,584	4,448,556

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 1/2 W 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	269,868	221,461	-	-	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	468,436	152,705	-	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	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 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North "T" Rd (FM495-Owassa)	2	-	117,708	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	115,678	-	115,678
South McCoil (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,018	-	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	-	28,103	-	-	-	-	-	-	-	-	-	-	-	28,103
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	-	-	478,567	118	-	-	-	-	-	-	-	-	-	478,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	188,099	-	451,553	145,978	-	-	-	-	785,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,483	-	-	-	6,499	-	-	-	-	-	-	-	104,982
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	-	947,781	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kanyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McCoil)	4	-	-	-	-	-	-	-	-	248,590	-	-	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,138	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	3,918,892	4,293,418	1,279,628	771,005	1,060,051	1,298,441	2,437,817	268,383	20,677,684		