

Hidalgo County, Texas

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

June 30, 2017



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

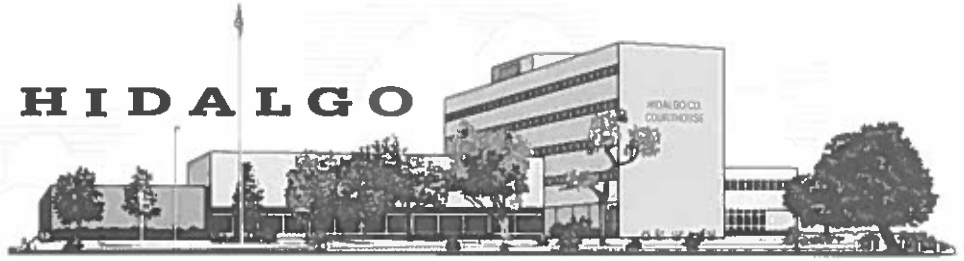
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) June 30, 2017

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - Tax Notes, Series 2014.	17
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 1998.....	19
Budget Status by Project - Certificates of Obligation, Series 2000.....	20
Budget Status by Project - Certificates of Obligation, Series 2001.....	21
Budget Status by Project - Certificates of Obligation, Series 2002.....	23
Budget Status by Project - Certificates of Obligation, Series 2004.....	24
Budget Status by Project - Certificates of Obligation, Series 2006.....	25
Budget Status by Project - Certificates of Obligation, Series 2009.....	26
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	28
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	29
Budget Status by Project - Certificates of Obligation, Series 2014.....	31
Budget Status by Project - Certificates of Obligation, Series 2015A.....	32
Budget Status by Project - Certificates of Obligation, Series 2016.....	33
Project Summary - Precinct 1-Roads.....	34
Project Summary - Precinct 2-Roads.....	35
Project Summary - Precinct 3-Roads.....	36
Project Summary - Precinct 4-Roads.....	37
Project Summary - Transfers Out-Capital Outlay.....	38
Project Summary - Transfers Out-TXDOT Projects.....	39

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 June 30, 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, 17th D.C.

RODOLFO DELGADO
JUDGE, 19th D.C.

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

ROSE GUERRA REYNA
JUDGE, 20th D.C.

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

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

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

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

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

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

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 30, 2017

ASSETS AND OTHER DEBITS

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) June 30, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
Assets:										
Cash	2,763,290	53,015,984	1,539,911	32,310	1,284,688	540,433	3,768,795	-	-	62,945,411
Investments	159,259,178	29,345,000	29,000,000	10,100,000	-	-	2,185,164	-	-	229,889,341
Receivables (net of allowance for uncollectibles)	22,609,270	36,147	11,039	2,964,519	-	1,296	-	-	-	25,622,271
Due from other governments	2,565,655	5,666,016	6,137,828	-	-	76,266	-	-	-	14,369,499
Due from other funds	-	182,622	-	12,200,747	-	-	-	-	-	12,459,634
Due from component unit	-	117	993,079	-	-	-	-	-	-	993,196
Inventories	859,512	-	-	-	-	-	-	-	-	859,512
Prepaid items	2,452,502	2,092	-	-	-	-	-	-	-	2,454,593
Investments - noncurrent	2,250,000	-	-	-	-	150,000	-	-	-	2,250,000
Advances to other funds	108,725	10,400	-	-	-	-	-	-	-	269,125
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	4,730,646	40,868,198	-	46,599,938
Infrastructure	-	-	-	-	-	-	-	453,199,416	-	453,199,416
Buildings	-	-	-	-	-	-	-	152,653,369	-	152,653,369
Improvements other than buildings	-	-	-	-	-	-	-	18,882,922	-	18,882,922
Machinery and equipment	-	-	-	-	-	23,613	-	110,877,285	-	110,900,898
Construction in progress	-	-	-	-	-	-	-	3,988,169	-	3,988,169
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	22,333,056	22,333,056
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	176,088,788	176,088,788
Total assets	192,868,132	86,258,377	37,681,858	25,297,575	2,285,782	791,608	10,684,604	780,469,360	198,421,844	1,336,759,141

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) June 30, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	590,675	(28,143)	26,308	-	1,388	-	2,314,302	-	-	2,904,530
Vouchers payable	3,457	-	-	-	-	-	-	-	-	3,457
Claims and judgments	-	-	-	-	-	3,631,000	1,150,448	-	-	4,781,448
Retainage payable	10,031	93,220	309,370	-	-	-	-	-	-	412,621
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	22,848,737	-	46,597	-	-	-	76,435	-	-	22,971,769
Due to other governments	627,741	404,595	-	-	-	-	-	-	-	1,032,336
Due to others	1,569	-	-	-	-	-	-	-	-	1,569
Due to component unit	185,112	3,864	-	-	-	-	-	-	-	188,976
Held in escrow	1,427,588	4,756	-	-	-	-	6,915,811	-	-	8,348,156
Unearned revenues	102,000	8,882,029	-	-	-	-	-	-	-	8,984,029
Unavailable revenues	25,070,945	906,658	5,588,891	2,964,519	-	-	-	-	-	34,531,013
Undistributed receipts	15,420,463	-	-	-	-	-	-	-	-	15,420,463
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	66,288,319	10,266,980	5,971,166	2,964,519	1,575,250	3,639,422	10,456,986	780,469,360	198,421,844	299,584,496
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	15,191	-	780,469,360	-	781,485,644
Unrestricted	-	-	-	-	(357,463)	(3,213,861)	-	-	-	(3,571,324)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	4,621,139
Restricted	6,156,086	77,980,197	31,710,693	22,333,056	66,902	-	-	-	-	138,246,934
Assigned	2,144,035	-	-	-	-	-	-	-	-	2,144,035
Unassigned	114,020,609	-	-	-	-	-	227,608	-	-	114,248,218
Total equity and other credits	126,579,813	77,991,397	31,710,693	22,333,056	710,532	(2,847,815)	227,608	780,469,360	198,421,844	1,037,174,644
Total liabilities, equity and other credits	192,868,132	86,258,377	37,681,858	25,297,575	2,285,782	791,608	10,684,604	780,469,360	198,421,844	1,336,759,141

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Sixth Month Ended June 30, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	151,152,616	6,537	-	21,245,963	172,405,116
Licenses and permits	832,597	3,184,364	-	-	4,016,961
Intergovernmental revenues	2,230,273	16,026,575	74,178	239,076	18,570,102
Charges for services	6,881,781	3,911,910	-	-	10,793,691
Fines & forfeitures	110,790	3,507,252	-	-	3,618,042
Special assessments	17,085	38,278,026	-	-	38,295,111
Interest earnings	368,710	117,860	173,215	23,717	683,501
Miscellaneous	752,337	209,208	450	-	961,995
Total revenues	162,346,189	65,241,732	247,842	21,508,756	249,344,519
Expenditures					
General government					
Judicial	15,731,907	2,403,762	1,723	-	18,137,391
Executive	1,283,014	-	-	-	1,283,014
Elections	1,049,934	180,695	5,144,663	-	6,375,293
Financial administration	11,139,176	210,452	35,406	-	11,385,034
Other	3,648,007	-	512,675	-	4,160,682
Public safety					
Police	15,050,599	2,264,737	961,085	-	18,276,422
Fire	499,140	-	-	-	499,140
Corrections	17,528,481	7,496,454	-	-	25,024,935
Other protection	311,813	-	4,226	-	316,039
Highways and streets	7,941	13,437,813	6,297,418	-	19,743,173
Sanitation	2,874,958	-	-	-	2,874,958
Drainage	-	-	-	-	-
Health and welfare	10,304,968	14,793,039	22,631	-	25,120,638
Culture and recreation	1,722,705	-	237,019	-	1,959,724
Conservation	454,333	-	-	-	454,333
Urban and economic development	439,274	-	-	-	439,274
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,722	-	-	4,234,952	4,238,673
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	82,049,971	40,786,952	13,216,846	4,234,952	140,288,721
Excess (deficiency) of revenues over (under) expenditures	80,296,218	24,454,779	(12,969,003)	17,273,804	109,055,798
Other financing sources (uses):					
Sale of capital assets	-	21,830	250,000	-	271,830
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	50,335	5,613,551	-	-	5,663,886
Transfers out	(5,017,884)	(646,002)	-	-	(5,663,886)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,967,549)	4,989,379	250,000	-	271,830
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	75,328,669	29,444,158	(12,719,003)	17,273,804	109,327,628
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	38,079	479,258	(845,225)	-	(327,887)
Fund balance ended June 30, 2017	126,579,813	77,991,397	31,710,693	22,333,056	258,614,959

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2017

Fund	Beginning Balance June 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2017
General Fund				
1100 General Fund	7,331,868	24,886,966	29,455,544	2,763,290
Total General Fund	7,331,868	24,886,966	29,455,544	2,763,290
Special Revenue Funds				
1200 Road & Bridge County Wide	2,019,788	831,550	2,035,484	815,854
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	62,996	58	9,398	53,656
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	153,834	5,943	8,311	151,465
1223 District Attorney Investigations H.B. 65	666,660	20,188	122,178	564,671
1224 Drug Abuse Prevention and Rehabilitation	402,750	-	-	402,750
1225 Pretrial Intervention Prgm Fund	143,475	-	31,121	112,354
1226 Sheriff Investigations	18,935	-	-	18,935
1227 Sheriff Investigations H.B. 65	519,628	922	115	520,435
1228 Sheriff Equitable Sharing - Treasury Funds	388,942	7,561	5,563	390,940
1229 Sheriff Equitable Sharing - Justice Funds	397,898	4,223	-	402,121
1230 Constable Pct. 3 Investigations H.B. 65	88,082	-	400	87,682
1231 Constable Pct. 4 Investigations H.B. 65	187,415	4,675	4,675	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	41,748	-	-	41,748
1235 District Clerk Records Management & Preservation	352,080	-	-	352,080
1236 District Clerk Title IV-D	26,733	635	-	27,368
1237 County Clerk Records Management & Preservation	704,433	2,766	31,705	675,494
1238 County Records Management & Preservation	1,002,233	-	905,172	97,061
1239 Court Reporter Service	85,745	-	18,962	66,783
1240 Juvenile Delinquency Prevention	4,877	-	-	4,877
1241 Courthouse Security	403,070	-	71,598	331,472
1242 Justice Court Technology	291,365	-	2,243	289,121
1243 Contributions	355,829	1,366	729	356,466
1245 Justice Court Building Security	108,329	-	-	108,329
1246 Tax Assessor-Collector Special Vehicle Inventory	373,999	1,306,477	1,297,321	383,155
1247 Law Library	225,932	7,894	33,400	200,426
1250 Supplemental Court Guardianship	77,912	-	-	77,912
1251 HIDTA Chapter 59	534,250	2,796	16,654	520,391
1252 HIDTA US Treasury	659,464	35	10,431	649,068
1253 HIDTA Other States	94,838	-	-	94,838
1254 HIDTA US Justice	434,261	-	-	434,261
1255 County & District Court Technology	66,509	-	-	66,509
1256 DA US Department of Justice	142,987	150,783	30	293,739
1257 Constable Pct. 3 Treasury	80,025	-	-	80,025
1258 Local Provider Participation	31,531,027	13,715,548	-	45,246,575
1259 Constable Pct. 4 Federal Sharing - Treasury	46,518	-	-	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	(2,725,375)	-	642,966	(3,368,341)
1281 Designated Purpose Grants - Level 1	(321,793)	250,002	64,536	(136,328)
1282 Designated Purpose Grants - Level 2	(4,320)	-	2,571	(6,891)
1283 Designated Purpose Grants - Level 3	494,741	2,660	415	496,986
1284 Designated Purpose Grants - Level 4	(680,575)	470,270	218,138	(428,444)
1285 Designated Purpose Grants - Level 5	(246,632)	22,830	69,010	(292,813)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(83,874)	-	187,776	(271,649)
1289 Designated Purpose Grants - Level 9	(143,187)	99,482	83,867	(127,572)
1291 HIDTA Grants	(221,716)	210,745	70,652	(81,622)
1292 WIC Grants	(2,483,080)	1,683,611	826,999	(1,626,468)
1293 Health Department Grants	274,760	1,101,419	748,454	627,725
1294 Juvenile Probation Department Grants	714,661	328,279	428,266	614,674
1295 Post Adjudication Juvenile Boot Camp	282,553	18,677	-	301,230
1296 Juvenile Probation Title IV-E	239,483	25,348	16,015	248,816
1297 Adult Probation Grants	1,257,878	2,570,087	937,531	2,890,434
Total Special Revenue Funds	39,071,841	22,846,829	8,902,686	53,015,984

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2017

Fund	Beginning Balance June 1, 2017	Receipts	Disbursements	Ending Balance June 30, 2017
Capital Projects Funds				
1301 Capital Outlay	66,354	-	2,212	64,143
1302 Tax Notes, Series 2007	50,397	-	-	50,397
1303 Sale of Capital Assets	785,098	1,001,596	618,203	1,168,491
1304 Tax Notes, Series 2014	36,191	-	-	36,191
1305 Road District No. 5	-	-	-	-
1312 Border Colonia Access Program Round III	(113,647)	14,194	8,508	(107,961)
1315 Texas Department of Transportation Projects	(4,089,110)	175,086	2,641,337	(6,555,362)
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	46,642	-	4,441	42,201
1342 Certificates of Obligation, Series 2010A&B	714,714	-	-	714,714
1345 Certificates of Obligation, Series 2014	1,186,973	1,004,362	488,753	1,702,582
1347 Certificates of Obligation, Series 2015A	1,535,915	3,688	98,367	1,441,236
1350 Certificates of Obligation, Series 2016	1,323,843	2,030,784	388,238	2,966,388
Total Capital Projects Funds	1,560,260	4,229,710	4,250,058	1,539,911
Debt Service Funds				
1401 Notes Payable	1,038	516	-	1,554
1436 Certificates of Obligation, Series 2006	756	197	-	953
1438 Refunding Bonds, Series 2007	5,669	-	-	5,669
1439 Certificates of Obligation, Series 2009	1,183	422	-	1,605
1440 Refunding Bonds, Series 2009A	389	124	-	514
1441 Certificates of Obligation, Series 2009B&C	835	586	-	1,421
1442 Certificates of Obligation, Series 2010A&B	2,397	1,357	1,500	2,254
1443 Refunding Bonds, Series 2014A	352	50	-	401
1444 Refunding Bonds, Series 2014B	5,439	2,160	-	7,599
1445 Certificates of Obligation, Series 2014	1,243	532	-	1,775
1446 Refunding Bonds, Series 2014C	1,176	868	-	2,044
1447 Certificates of Obligation, Series 2015A	685	333	-	1,018
1448 Refunding Bonds, Series 2015B	350	286	-	636
1449 Refunding Bonds, Series 2015C	1,039,584	940	1,038,000	2,523
1450 Certificates of Obligation, Series 2016	1,402	941	-	2,342
Total Debt Service Funds	1,062,497	9,313	1,039,500	32,310
Enterprise Funds				
2101 Sanitary Landfill	793,885	-	-	793,885
2102 Jail Commissary	523,545	-	32,742	490,803
Total Enterprise Funds	1,317,431	-	32,742	1,284,688
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,494,794)	2,694,778	4,063,825	(4,863,841)
2202 Workers' Compensation Self-Insurance	5,393,807	188,652	178,185	5,404,274
Total Internal Service Funds	1,899,012	2,883,430	4,242,009	540,433
Private-Purpose Trust Funds				
3301 Unclaimed Money	721,146	2,041	-	723,187
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	2,041	-	1,378,056
Agency Funds				
3401 Clearing Fund	2,501,248	6,735,057	6,923,054	2,313,252
3402 Payroll Fund	-	7,186,067	7,186,027	40
3403 Insurance Fund	52,725	25,355	633	77,447
Total Agency Funds	2,553,973	13,946,479	14,109,714	2,390,738
Grand Total for Primary Government	56,172,897	68,804,767	62,032,254	62,945,411

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
June 30, 2017

Transfers to:	Transfers In:											Debt Service		Enterprise											
	General Fund	R&B Funds	Sheriff Investigation CCF-26	Sheriff Federal Sharing US Treasury	Constable Pct. 3 Investigation CCF-26	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Treasury	Disputed Claims Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	INDOT Projects	C.O. Series 2009 B&C	Debt Service	Debt Service	Total		
General Fund	4,324,298																							5,017,884	
Special Revenue Funds:																									
R&B Funds:																									
Paris Funds																									
Sheriff Investigation H8 65																									
Sheriff Fed Sharing US Treasury																									
Sheriff Fed Sharing USDU																									
Constable Pct. 5																									
Court Reporter																									
TAC Sp Veh Inv																									
Indigent Health Care																									
HDIA Chapter 50																									
HDIA Fed Sharing US Treasury																									
HDIA US Justice																									
Health Department																									
Adult Probation																									
Capital Projects Funds:																									
Capital Outlay																									
Cash Assets																									
BCAP Round II																									
C.O. Series 2001																									
C.O. Series 2002																									
C.O. Series 2004																									
C.O. Series 2006																									
C.O. Series 2009																									
C.O. Series 2009 A48																									
C.O. Series 2010																									
C.O. Series 2014																									
C.O. Series 2015A																									
Debt Service Funds:																									
Health Projects																									
C.O. Series 2002																									
C.O. Series 2004																									
C.O. Series 2005																									
C.O. Series 2008																									
Ref Bonds, Series 2006																									
Ref Bonds, Series 2008																									
Ref Bonds, Series 2009																									
Ref Bonds, Series 2007																									
Faculty Funds																									
Total	50,335	4,324,298	23,255	10,000	23,255			527,020	10,000	10,000	10,000	80,257	119,548	478,018										633,464	
																									8,297,370

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 June 30, 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	6.45 - 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	2026	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	19,530,769
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021	15,805,000	6,245,555	22,050,555
2022-2026	64,725,000	22,214,712	86,939,712
2027-2031	34,475,000	9,301,749	43,776,749
2032-2036	20,480,000	2,982,150	23,462,150
2037-2040	4,140,000	422,000	4,562,000
Total	198,421,844	67,154,086	265,575,931

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Sixth Month Ended June 30, 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	194,319,505	162,396,524	194,269,170	203,301,438	87,067,855
	Total General Fund	194,269,170	194,319,505	162,396,524	194,269,170	203,301,438	87,067,855
Special Revenue Funds							
1200	Road & Bridge County Wide	19,501,569	20,696,750	10,311,379	20,815,209	27,976,934	9,984,000
1220	LEOSE	-	45,921	45,944	-	60,761	12,095
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	35,042	99,300	108,300	46,516
1223	District Attorney Investigations H.B. 65	-	-	371,919	1,577,600	1,739,235	653,040
1224	Drug Abuse Prevention and Rehabilitation	-	-	4,298	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	77,524	419,550	419,550	179,715
1226	Sheriff Investigations	-	-	11	-	-	-
1227	Sheriff Investigations H.B. 65	-	23,255	46,507	350,000	350,000	19,458
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	19,821	200,000	200,000	25,882
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,205,621	350,000	350,000	32,671
1230	Constable Pct. 3 Investigations H.B. 65	-	23,255	23,298	-	103,839	16,199
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	1,104	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	295,333	579,097	846,947	152,302
1238	County Records Management & Preservation	330,000	330,000	104,854	410,121	410,335	166,130
1239	Court Reporter Service	180,000	180,000	51,926	225,000	225,000	138,472
1240	Juvenile Delinquency Prevention	-	-	30	-	-	-
1241	Courthouse Security	845,184	847,920	624,380	969,091	971,827	418,482
1242	Justice Court Technology	150,000	150,000	54,957	199,110	434,269	51,093
1243	Contributions	40,000	40,000	20,114	45,000	45,000	11,396
1245	Justice Court Building Security	34,500	34,500	13,267	100,266	100,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	95,866	-	102,378	14,482
1247	Law Library	410,000	410,000	132,095	466,952	466,952	139,610
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	4,208	-	40,000	13,782
1251	HIDTA Chapter 59	-	-	33,408	343,500	393,500	171,810
1252	HIDTA US Treasury	-	-	2,517	456,000	461,087	76,504
1253	HIDTA Other States	-	-	503	-	-	-
1254	HIDTA US Justice	-	-	32,374	154,408	539,213	136,197
1255	Co & District Court Technology	17,000	17,000	5,330	-	-	-
1256	DA US Department of Justice	-	-	150,871	45,800	55,390	16,451
1257	Constable Pct. 3 Treasury	-	10,000	67,536	-	22,470	-
1258	Local Provider Participation Fund	-	6,437,446	38,288,605	-	21,471,365	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	3,233,067
1281	Designated Purpose Grants - Level 1	-	657,068	354,330	-	657,068	357,225
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	194,553
1284	Designated Purpose Grants - Level 4	-	3,551,268	1,353,618	-	3,551,268	1,355,427
1285	Designated Purpose Grants - Level 5	88,537	1,149,206	307,851	-	1,006,885	381,803
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	976,705	245,274	-	976,705	245,274
1289	Designated Purpose Grants - Level 9	-	1,760,645	486,881	-	1,760,645	504,675
1291	HIDTA Grants	-	706,059	354,646	-	706,059	347,440
1292	WIC Grants	-	9,609,848	5,102,737	-	9,609,848	5,102,737
1293	Health Department Grants	311,543	6,907,528	1,586,363	-	7,201,764	1,655,320
1294	Juvenile Probation Department Grants	-	2,633,086	1,057,586	-	2,633,086	1,288,496
1295	Post Adjudication Juvenile Boot Camp	-	405,932	73,727	-	405,932	71,831
1296	Juvenile Probation Title IV-E	-	365,277	92,004	-	365,277	92,653
1297	Adult Probation Grants	-	11,902,771	7,489,326	-	11,902,771	6,030,422
	Total Special Revenue Funds	23,348,349	81,306,953	70,877,113	27,806,004	108,695,997	41,432,954
Capital Projects Funds							
1301	Capital Outlay	-	47,717	-	-	47,717	2,212
1302	Tax Notes, Series 2007	-	-	-	-	31,418	1,723
1303	Sale of Capital Assets	-	-	253,511	-	1,366,953	618,203
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 Sixth Month Ended June 30, 2017

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	1,628,168	74,178	-	1,628,168	74,178
1315	Texas Department of Transportation Projects	-	10,451,682	-	-	6,082,927	867,635
1331	Certificates of Obligation, Series 2001	-	-	-	-	1,395	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	120,063	79,299
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	697,520	13,780
1345	Certificates of Obligation, Series 2014	-	-	19,472	-	5,641,859	1,023,657
1347	Certificates of Obligation, Series 2015A	-	-	23,913	-	6,971,127	1,705,004
1350	Certificates of Obligation, Series 2016	-	-	126,768	-	33,255,049	8,814,405
Total Capital Projects Funds		-	12,127,566	497,842	-	55,881,491	13,216,846
Debt Service Funds							
1401	Notes Payable	1,326,180	1,326,180	1,236,447	1,369,819	1,369,819	85,500
1436	Certificates of Obligation, Series 2006	-	-	565	-	-	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,281,310	1,281,310	1,169,853	1,263,188	1,263,188	44,094
1440	Refunding Bonds, Series 2009	339,567	339,567	304,554	344,425	344,425	11,463
1441	Certificates of Obligation, Series 2009B&C	845,874	845,874	849,824	1,013,836	1,013,836	233,668
1442	Certificates of Obligation, Series 2010A&B	2,010,314	2,010,314	2,016,699	2,378,964	2,378,964	587,732
1443	Refunding Bonds, Series 2014A	151,000	151,000	61,417	43,300	43,300	21,400
1444	Refunding Bonds, Series 2014B	6,261,639	6,261,639	5,752,428	6,190,345	6,190,345	297,423
1445	Certificates of Obligation, Series 2014	1,385,094	1,385,094	1,293,949	1,405,794	1,405,794	449,847
1446	Refunding Bonds, Series 2014C	2,430,838	2,430,838	2,201,772	2,682,250	2,682,250	560,375
1447	Certificates of Obligation, Series 2015A	575,221	575,221	532,358	692,994	692,994	320,747
1448	Refunding Bonds, Series 2015B	697,047	697,047	649,055	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,135,527	1,135,527	1,027,277	1,724,605	1,724,605	361,553
1450	Certificates of Obligation, Series 2016	4,674,458	4,674,458	4,412,758	3,932,952	3,932,952	892,352
Total Debt Service Funds		23,114,069	23,114,069	21,508,756	23,781,971	23,781,971	4,234,952
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	154,362	633,484	507,424	685,836	230,063
Total Enterprise Funds		-	154,362	633,484	507,424	685,836	230,063
Internal Service Funds							
2201	Health Benefits Self-Insurance	29,919,548	29,919,548	13,973,674	29,651,175	29,651,175	12,946,591
2202	Workers' Compensation Self-Insurance	2,202,889	2,202,889	1,147,250	2,249,557	2,249,564	969,240
Total Internal Service Funds		32,122,437	32,122,437	15,120,923	31,900,732	31,900,739	13,915,831
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	343,144,891	271,034,642	278,265,301	424,247,472	160,098,501

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Sixth Month Ended June 30, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	88,164,904	151,152,616		13,335,648
Licenses and permits	1,233,000	1,233,000	105,233	832,597		400,403
Intergovernmental revenues	9,533,000	9,533,000	256,901	2,230,273		7,302,727
Charges for services	17,450,179	17,450,179	781,605	6,881,781		10,568,398
Fines & forfeitures	290,000	290,000	2,922	110,790		179,210
Special assessments	-	-	634	17,085		(17,085)
Interest earnings	455,000	455,000	135,256	368,710		86,290
Miscellaneous	819,727	819,727	316,519	752,337		67,390
Total revenues	194,269,170	194,269,170	89,763,974	162,346,189		31,922,981
Expenditures						
General government						
Judicial	35,120,501	35,318,549	2,812,335	15,731,907	409,413	19,177,228
Executive	3,090,706	3,053,395	192,195	1,283,014	101,642	1,668,740
Elections	2,198,138	2,306,426	159,289	1,049,934	123,076	1,133,416
Financial administration	28,281,268	27,571,070	1,742,240	11,139,176	799,915	15,631,978
Other	10,855,313	14,960,374	728,708	3,648,007	656,998	10,655,369
Public safety						
Police	34,094,220	34,093,058	2,463,059	15,050,599	1,531,237	17,511,222
Fire	1,913,645	1,904,451	195,916	499,140	38,689	1,366,622
Corrections	40,552,229	40,398,211	2,965,647	17,528,481	1,735,989	21,133,741
Other protection	638,760	638,662	42,460	311,813	70,426	256,423
Highways and Streets	-	18,000	1,750	7,941	-	10,059
Sanitation	6,749,151	6,607,326	555,029	2,874,958	882,049	2,850,319
Health and welfare	15,559,741	16,984,141	644,544	10,304,968	402,955	6,276,217
Culture and recreation	4,106,454	4,714,182	447,448	1,722,705	592,171	2,399,306
Conservation	1,086,484	1,323,170	33,412	454,333	557,257	311,581
Urban and economic development	843,290	1,113,511	54,879	439,274	37,019	637,218
Debt Service						
Interest	4,921	6,271	774	3,722	-	2,549
Total expenditures	185,094,821	191,010,795	13,039,684	82,049,971	7,938,836	101,021,988
Excess (deficiency) of revenues over (under) expenditures	9,174,349	3,258,374	76,724,290	80,296,218		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	50,335	50,000	50,335		-
Transfers out	(9,174,349)	(12,290,642)	(2,259,238)	(5,017,884)		(7,272,758)
Total other financing sources (uses)	(9,174,349)	(12,240,307)	(2,209,238)	(4,967,549)		(7,272,758)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)		75,328,669		
Unassigned fund balance						
at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	6,555,530		6,555,530		
Unassigned fund balance month ended June 30, 2017	32,136,411	29,710,008		114,020,609		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 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	30,647	179,429	4,291	238,564
93rd District Court	422,284	422,284	31,334	174,379	5,206	242,699
139th District Court	422,284	422,284	30,832	176,265	5,035	240,985
206th District Court	461,339	461,339	34,103	196,235	12,474	252,630
275th District Court	422,284	422,284	31,925	186,845	4,924	230,516
332nd District Court	422,284	422,284	31,479	184,699	3,036	234,549
370th District Court	422,284	422,284	32,883	187,105	2,902	232,278
389th District Court	422,284	423,461	30,645	182,292	5,441	235,728
398th District Court	422,284	443,271	42,397	200,422	7,155	235,694
430th District Court	422,284	501,668	38,826	224,204	41,725	235,739
449th District Court	422,284	422,284	29,024	162,207	9,137	250,940
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	569,214	46,233	265,181	10,591	293,442
County Court At Law 2	547,460	547,470	37,086	238,733	759	307,978
Probate Court	649,670	649,684	50,630	298,244	602	350,838
County Court At Law 4	549,010	550,783	43,981	247,555	2,472	300,756
County Court At Law 5	547,460	547,460	42,734	252,682	1,466	293,313
County Court At Law 6	547,460	547,507	41,580	230,530	4,272	312,705
County Court At Law 7	547,460	547,460	41,460	243,792	3,242	300,426
County Court At Law 8	547,460	564,399	54,584	249,570	4,269	310,560
Master Court 1	132,872	125,052	9,748	43,946	352	80,754
Master Court 2	130,294	126,688	9,930	52,609	953	73,127
Court of Civil Appeals	2,964	3,052	32	1,253	1,799	-
Auxiliary Court	371,845	422,869	33,107	179,502	2,308	241,059
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	4,176	25,427	403	55,379
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	427,144	427,144	35,011	192,333	4,759	230,052
Justice of the Peace 1-2	427,863	427,863	32,894	193,405	5,357	229,101
Justice of the Peace 2-1	419,449	419,449	33,038	193,313	2,209	223,928
Justice of the Peace 2-2	421,403	421,403	32,329	186,422	745	234,236
Justice of the Peace 3-1	417,507	415,461	31,713	186,981	2,670	225,810
Justice of the Peace 3-2	428,081	428,081	32,790	191,826	5,840	230,414
Justice of the Peace 4-1	456,132	456,132	34,895	205,831	1,710	248,591
Justice of the Peace 4-2	446,734	446,734	36,452	204,767	5,574	236,393
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	434,281	34,267	185,834	5,083	243,364
Criminal District Attorney	9,111,204	9,048,995	663,815	3,922,153	179,619	4,947,224
District Clerk	3,650,116	3,632,914	267,335	1,547,433	46,537	2,038,943
Budget and Management Commissioner, Precinct 2	6,929,467	7,024,467	706,769	3,586,624	-	3,437,843
Public Defense	1,366,434	1,377,753	91,652	543,624	8,698	825,431
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	35,318,549	2,812,335	15,731,907	409,413	19,177,228
Executive						
County Judge	1,651,862	1,622,176	100,002	614,878	15,544	991,754
Budget and Management Executive Office	1,438,844	1,431,219	92,193	668,136	86,098	676,985
Total Executive	3,090,706	3,053,395	192,195	1,283,014	101,642	1,668,740
Elections						
Elections Department	2,198,138	2,306,426	159,289	1,049,934	123,076	1,133,416
Total Elections	2,198,138	2,306,426	159,289	1,049,934	123,076	1,133,416
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	948,225	-	956,133
County Wide Admin	1,863,296	1,423,685	10,972	89,227	87,646	1,246,812
Budget and Management Commissioner, Precinct 2	1,349,896	1,309,756	92,453	545,559	11,745	752,452
Executive Office	1,269,342	1,027,250	112,152	408,782	146,386	472,082
Tax Assessor-Collector	8,069,996	8,026,837	531,643	3,244,714	223,033	4,559,089
County Treasurer	983,228	981,524	98,305	476,072	11,475	493,977
Purchasing Agent	1,912,639	1,874,051	141,419	740,402	41,558	1,092,091
County Auditor	3,018,305	3,198,726	246,622	1,392,102	31,339	1,775,285

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,166,962	279,417	1,616,498	42,031	2,508,434
Human Resources/Civil Service	772,409	778,409	48,876	286,958	7,348	484,103
IT Department	2,926,575	2,879,512	180,382	1,390,638	197,354	1,291,520
Total Financial Administration	28,281,268	27,571,070	1,742,240	11,139,176	799,915	15,631,978
Other						
Commissioner, Precinct 4	11,550	214,016	34,975	66,886	125,169	21,961
Executive Office	3,214,701	7,244,591	150,939	600,934	60,860	6,582,797
Planning Department	1,350,371	1,198,883	79,126	509,416	20,430	669,037
Facilities Management Department	6,278,691	6,302,884	463,668	2,470,770	450,539	3,381,574
Total Other	10,855,313	14,960,374	728,708	3,648,007	656,998	10,655,369
Public safety						
Police						
Criminal District Attorney	882,241	900,624	32,294	272,130	523,295	105,199
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	29,167	29,167	667
Executive Office	206,897	203,695	15,964	79,978	414	123,303
Sheriff	27,792,543	27,775,123	2,011,526	12,399,045	777,032	14,599,046
Constables						
Constable, Precinct 1	1,219,918	1,220,374	95,551	547,455	49,655	623,264
Constable, Precinct 2	1,160,823	1,157,825	89,688	508,755	31,777	617,293
Constable, Precinct 3	1,376,179	1,379,283	104,792	603,906	56,378	718,999
Constable, Precinct 4	1,396,619	1,397,134	107,410	610,164	63,520	723,451
Constable, Precinct 5	-	-	-	-	-	-
Total Police	34,094,220	34,093,058	2,463,059	15,050,599	1,531,237	17,511,222
Fire						
Emergency Services	1,913,645	1,904,451	195,916	499,140	38,689	1,366,622
Total Fire	1,913,645	1,904,451	195,916	499,140	38,689	1,366,622
Corrections						
Sheriff	26,855,936	26,685,780	1,904,227	11,901,115	864,180	13,920,485
Adult Probation	574,870	574,870	41,544	237,974	19,026	317,870
Juvenile Probation	13,121,423	13,137,560	1,019,876	5,389,392	852,783	6,895,385
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	40,398,211	2,965,647	17,528,481	1,735,989	21,133,741
Other Protection						
County Judge	546,560	545,904	34,779	281,086	24,313	240,505
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	7,682	30,727	46,113	15,360
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	638,662	42,460	311,813	70,426	256,423
Highways and Streets						
Budget and Management	-	18,000	1,750	7,941	-	10,059
Total Highways and Streets	-	18,000	1,750	7,941	-	10,059
Sanitation						
Commissioner, Precinct 1	1,722,071	1,638,745	206,692	815,299	285,685	537,761
Commissioner, Precinct 2	889,181	832,329	55,777	337,012	163,739	331,578
Commissioner, Precinct 3	2,485,452	2,504,637	151,600	1,100,809	266,884	1,136,944
Commissioner, Precinct 4	1,247,528	1,170,409	104,086	419,310	152,110	598,988
Executive Office	404,919	461,207	36,874	202,528	13,631	245,048
Total Sanitation	6,749,151	6,607,326	555,029	2,874,958	882,049	2,850,319
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	1,274	1,067,475	-	86,525
Human Services	7,039,229	8,384,387	127,003	6,266,265	183,314	1,934,808
Health Department	6,976,340	6,958,738	487,852	2,790,606	215,653	3,952,480
WIC	1,707	3,699	15	1,743	900	1,056
Child Welfare	123,691	123,691	9,582	55,266	-	68,425
Veterans Services	314,774	359,625	18,818	123,615	3,088	232,922
Total Health and Welfare	15,559,741	16,984,141	644,544	10,304,968	402,955	6,276,217

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Sixth Month Ended June 30, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	773,843	74,767	394,069	52,104	327,670
Commissioner, Precinct 2	829,646	898,566	73,828	323,671	83,211	491,684
Commissioner, Precinct 3	825,751	1,086,653	52,718	291,872	111,441	683,340
Commissioner, Precinct 4	774,218	836,422	50,524	275,952	65,418	495,052
Executive Office	718,698	1,118,698	195,610	437,140	279,998	401,560
Total Culture and Recreation	4,106,454	4,714,182	447,448	1,722,705	592,171	2,399,306
Conservation						
Executive Office	582,214	823,214	68	274,407	548,143	664
Texas Cooperative Extension	504,270	499,956	33,343	179,925	9,114	310,917
Total Conservation	1,086,484	1,323,170	33,412	454,333	557,257	311,581
Urban and Economic Development						
County Judge	-	204,500	580	83,110	1,593	119,797
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,553	8,505	46,729	288	59,536
Commissioner, Precinct 2	427,579	428,197	31,675	186,912	5,176	236,109
Commissioner, Precinct 4	203,014	269,467	14,118	72,395	29,961	167,110
Urban County	106,144	104,794	-	50,129	-	54,666
Total Urban and Economic Development	843,290	1,113,511	54,879	439,274	37,019	637,218
Debt Service						
Interest	4,921	6,271	774	3,722	-	2,549
Total Debt Service	4,921	6,271	774	3,722	-	2,549
Other Financing Uses						
Interfund Transfers	9,174,349	12,290,642	2,259,238	5,017,884	-	7,272,758
Total Other Financing Uses	9,174,349	12,290,642	2,259,238	5,017,884	-	7,272,758
Total Expenditures and Other Financing Uses	194,269,170	203,301,438	15,298,923	87,067,855	7,938,836	108,294,747

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to June 30, 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	2,212	2,212	1,491,602	1,493,813	26,111	-
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	2,212	2,212	13,951,236	13,953,448	45,505	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to June 30, 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 June 30, 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	1,225,983	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,138	-	-	1,410,138	1,410,138	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	181,173	-	-	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)	-	184,251	-	-	148,201	148,201	18,050	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	399,891	-	-	395,480	395,480	4,432	-
SOA1341-Pct. 1 Sloux (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 Gooke 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	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	218,603	218,603	419,295	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,290,754	1,290,754	51,046	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	399,600	399,600	-	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 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)	-	32,983	-	-	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)	139,598	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 Raul Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	539,353	539,353	-	11,022
Transfers Out - TXDOT	1,716,057	2,270,713	-	-	1,889,690	1,889,690	-	381,023
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	618,203	618,203	12,831,444	13,249,646	333,687	414,864
By Departments								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,138	-	-	1,410,138	1,410,138	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	181,173	-	-	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)	-	184,251	-	-	148,201	148,201	18,050	-
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	399,891	-	-	395,480	395,480	4,432	-
SOA1341-Pct. 1 Sloux (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 Gooke 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	3,261,365	-	-	3,105,648	3,105,648	150,050	25,667
SOA1339-Pct. 2 Tower Road (Moors to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dickler Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	218,603	218,603	419,295	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	218,603	218,603	1,280,913	1,499,518	31,384	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	399,600	-	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	6,838	-	-	-	-	-	6,838
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	29,059	-	-	-	-	-	29,059
Total Pct. 3	2,943,025	3,378,322	399,600	399,600	2,891,979	3,291,579	51,046	35,697

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 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 88)	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 - Wars Rd (Mile 3N to Mile 5N)	389,100	658,585	-	-	389,100	389,100	-	269,465.00
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,377,974	1,377,974	-	18,618.45
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700.00
Total Pct. 4	4,334,072	5,808,115	-	-	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	618,203	618,203	12,631,444	13,249,646	333,887	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 (Moors to Ball)	-	-	-	-	-	-	-	-
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 88)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dickar Road (23rd St to Jackson)	81,185	81,185	-	-	81,185	81,185	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	218,603	218,603	419,295	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	8,638	-	-	-	-	-	6,638
SOA1339-Pct. 4 TXDOT - Wars Rd (Mile 3N to Mile 5N)	389,100	658,585	-	-	389,100	389,100	-	269,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,377,974	1,377,974	-	18,618
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,279,733	218,603	218,603	4,602,357	4,820,960	162,557	296,216
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)	-	482,813	-	-	482,813	482,813	-	-
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	-
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	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	5,878,790	399,600	399,600	5,209,605	5,609,205	181,959	107,628
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	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	618,203	618,203	12,631,444	13,249,646	333,887	414,864

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to June 30, 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	4,012,587	-	-	4,000,173	4,000,173	3,827	8,587	
Constable Pct. 1 - Vehicles	250,000	283,602	-	-	282,333	282,333	1,270	-	
Constable Pct. 2 - Vehicles	250,000	237,212	-	15,841	221,371	237,212	-	-	
Constable Pct. 3 - Vehicles	250,000	265,403	-	-	265,403	265,403	-	-	
Constable Pct. 4 - Vehicles	250,000	248,107	-	-	248,107	248,107	-	-	
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-	
Emergency Management - Vehicles	90,000	71,017	-	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	-	16,752	6,064,966	6,081,719	11,957	8,587	

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to June 30, 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	1,145	6,079	241,309	247,389	-	7,317
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	(392,622)	(392,622)	3,574,491	3,181,870	827,647	86,211
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,953,983	-	-	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	-	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)	-	1,578,409	73,234	232,769	1,129,724	1,362,493	148,200	67,717
Pct. 2 Nolana Loop	-	651,701	32,910	71,770	409,363	481,133	32,910	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,437,341	197,108	197,108	-	197,108	1,240,234	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	3,362,513	-	-	3,339,883	3,339,883	-	22,630
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,967,991	1,510	9,777	4,944,174	4,953,951	11,230	2,810
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N (Moorefield-La Homa)	-	2,191,365	-	66,638	2,124,728	2,191,365	791	(791)
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)	-	3,244,043	435,340	474,312	2,318,073	2,792,385	103,566	348,092
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	-	406,611	-	-	314,808	314,808	91,803	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,228,879	4,180	49,658	2,958,891	3,008,549	18,650	201,680
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	129,572	95,372	95,372	34,200	129,572	-	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	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 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (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	-	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	-	24,344	-	-	9,844	9,844	4,500	10,000
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	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	-	596,518	1,225	1,225	115,678	116,903	476,993	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	54,354,852	449,403	867,635	48,271,926	49,139,561	3,639,780	1,575,511

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to June 30, 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 June 30, 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 Oblg., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to June 30, 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 June 30, 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 Oblg., 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 June 30, 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	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to June 30, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to June 30, 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 - Auxillary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to June 30, 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)	-	278,057	-	-	278,057	278,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L J Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L J Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to June 30, 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	-	238,651	-	-	238,651	238,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	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	-	50,481	-	-	50,481	50,481	-	-
Total Facilities Management	-	50,481	-	-	50,481	50,481	-	-
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 June 30, 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	4,441	18,502	201,431	219,933	21,127	2,258
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	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	1,652,625	-	-	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	4,441	79,299	12,975,239	13,054,538	21,127	19,637

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to June 30, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	112,629	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	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	-	2,813,576	-	-	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	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,093,845	1,093,845	-	20,199
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	-	5,381
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	-	9,940
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,824	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W) - roads	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	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	-	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	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	74,961	-	-	74,961	74,961	-	-
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 June 30, 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	-	1,060,090	-	-	1,060,051	1,060,051	-	39
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	13,780	27,902,523	27,916,303	579,651	104,089

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	-	-	9,959,486	9,959,486	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	2,507,938	-	13,780	2,417,750	2,431,530	76,408	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,438	701,438	-	39
Total Pct. 3	4,000,000	3,561,270	-	13,780	3,471,043	3,484,823	76,408	39
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	-	645,814	-	-	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	430,550	45,814
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	13,780	27,902,523	27,916,303	579,651	104,089

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to June 30, 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	17,621	188,910	293,335	480,245	321,796	25,354
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	-	52,281	-	-	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	-	78,781	-	-	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	-	-
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	-	356,055	-	176,992	166,966	343,958	603	11,495
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2081) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Notana 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	64,379	102,327	548,569	650,896	242,263	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	-	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	-	41,869	-	-	-	-	-	41,869
Pct. 3 - Veterans Blvd (SH495) - roads	-	541,529	-	-	414,453	414,453	127,076	-
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	18,008	4,597
Pct. 4 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 San Juan CRC Youth Facility-buildings	-	2,589	-	-	-	-	1,958	631
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	661,177	-	-	-	-	-	661,177
Pct. 4 - Sunflower Park - improvements	-	747,728	-	-	804	804	-	746,924
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,853,921	-	-	1,223,738	1,223,738	-	1,630,183
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	74,703	74,703	-	1,639
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,298,375	82,001	1,023,657	16,856,516	17,680,173	1,476,679	3,141,523

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to June 30, 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	1,511	31,717	293,823	325,540	25,160	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	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	-	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	-	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 - Doffing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	955,085	-	135,960	423,893	559,853	177,547	217,685
Pct. 3 - South Detention Basin - drainage	344,216	2,576,961	-	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	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	55,310	55,310	256,480	311,790	369,560	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	9,000	186,540	353,002	539,542	132,328	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	-	-	-	137,911
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,189,316	-	-	2,437,817	2,437,817	-	751,498
Total F1347 - Cert. of Oblg., Series 2015A	16,000,000	16,230,422	65,821	1,705,004	9,259,295	10,964,298	3,118,646	2,147,477

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to June 30, 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	5,364,301	-	5,144,663	-	5,144,663	-	219,638
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	32,350	294,481	484,676	779,157	904,255	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	-	824,943	1,641,481	2,466,424	33,576	-
Constable Pct. 1 - vehicles	150,000	150,000	-	49,178	93,328	142,506	-	7,494
Constable Pct. 2 - vehicles	150,000	133,786	-	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	5,790	37,146	108,402	145,548	2,848	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	230,079	-	-	185,907	185,907	-	44,172
Pct. 1 Mile 16N (Fannin - M4 W)	-	20,361	-	-	-	-	-	20,361
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	15,103	-	-	-	-	-	15,103
Pct. 1 Mile 12 1/2N (FM1015 - M2 W) - roads	-	28,181	-	-	-	-	-	28,181
Pct. 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	18,050	-	-	-	-	-	18,050
Pct. 1 Sioux (Tower - Valverde) - roads	-	12,096	-	-	-	-	-	12,096
Pct. 1 Mile 4W (M15 N - M16 N) - roads	-	6,361	-	-	-	-	-	6,361
Pct. 1 Los Cielos Subdivision (M12 N) - roads	-	85	-	-	-	-	-	85
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	250,765	250,765	-	110
Pct. 1 - vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste - roads	271,269	318,989	-	15,460	271,269	286,729	8,400	23,860
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	726,247	-	496,636	-	496,636	-	229,611
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	633,332	16,455	376,849	256,483	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	629,566	-	159,340	470,226	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	53,891	-	-	52,413	52,413	-	1,478
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	195,424	-	-	-	-	165,479	29,945
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	-	183,794	35,499	219,293	202,851	207,856
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	641,554	-	-	227,267	227,267	271,842	142,445
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	1,269,929	3,994	3,994	-	3,994	85,635	1,180,300
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	-	-	-	-	1,561,900	-
Pct. 3 La Homa (SH495 - FM1924) - aid	-	75,600	-	-	-	-	-	75,600
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	-	-	-	808
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	355,900	-	-	-	-	-	355,900
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	36,000	36,000	-	36,000	192,000	752,737
Pct. 3 - vehicles	150,000	363,793	-	-	154,770	154,770	-	209,023
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	-	430,582	325	430,907	2,889,039	54
Pct. 3 Machinery & Equipment	-	9,462	-	-	-	-	-	9,462
Pct. 4 Machinery & Equipment	1,261,203	856,514	-	-	773,343	773,343	83,171	-
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	26,020	-	-	-	-	-	26,020
Pct. 4 FM1925 (FM907 - Sharp) - aid	-	75,695	-	-	-	-	-	75,695
Pct. 4 Monmack (.4M - M11) - roads	-	2,500	-	-	-	-	-	2,500
Pct. 4 Vehicles	150,000	540,644	-	373,228	123,504	496,732	1,566	42,346
Pct. 4 Owassa Acres (Alberta - D End) - roads	122,080	2,298	-	-	-	-	-	2,298
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	153,267	-	-	-	-	-	153,267
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	27,915	27,915	-	27,915	704	204,363
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	-	-	-	-	-	-	-
Pct. 4 Sunflower Rd - roads	-	33,828	-	-	-	-	-	33,828
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	22,631	85,713	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	270,626	-	-	237,747	237,747	-	32,879
Pct. 2 Regional Park - improvements	1,514,263	502,533	-	210,787	120,032	330,819	-	171,715
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	799	25,007	17,226	42,233	70,405	1,087,362
Issuance costs								
Transfer Out - TXDOT	-	417,320	-	-	408,568	408,568	-	8,752
	-	3,039,690	-	-	268,383	268,383	-	2,771,307
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	40,376,320	123,303	8,814,405	7,121,271	15,935,676	6,511,162	17,929,482

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 30, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,586)	2,686,404	2,686,404	-	-
F1334	1,800,000	(118,757)	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	3,817,894	(2,668,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	476,731	(248,652)	230,079	185,907	-	-
Total	17,425,725	(2,763,090)	14,662,635	14,618,463	-	44,172

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	-	58,346
Koch Material Co.	85,483	55,696	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,388	-	3,969	-	-	33,354	-	33,354
Maqic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	539	-	539
Marlin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,985	-	-	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	-	489,913	-	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	360,598	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,128	237,008	138,895	473,412	-	75,094	-	-	1,111,538	-	1,111,538
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	185,907	14,618,463	-	14,618,463

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 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	1,043,680	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	343,958	603	11,495
F1350	750,000	(108,446)	641,554	227,267	271,842	142,445
Total	7,750,000	(3,526,652)	4,223,348	3,796,984	272,445	153,939

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
Alas & 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	139,667	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	3,796,984	272,445	4,069,409

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to June 30, 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	217,616	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1350	150,000	213,793	363,793	154,770	-	209,023
Total	13,526,400	(5,542,219)	7,984,181	7,776,168	-	209,023

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	7,776,168	-	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 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	-	-	-
F1345	-	226,098	226,098	139,667	66,431	-
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, Elioaberto & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mano 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 Manetta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpot Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Rabe-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Luzbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,588	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Mana	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
Truple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirigen 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 June 30, 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 June 30, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	554,656	2,270,713	1,889,690	381,023
F1331	-	858,524	858,524	857,129	1,395
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,640,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	771,005	1,947
F1342	-	1,060,090	1,060,090	1,060,051	39
F1345	-	2,930,263	2,930,263	1,298,441	1,631,822
F1347	-	3,189,316	3,189,316	2,437,817	751,498
F1350	-	3,039,690	3,039,690	268,363	2,771,307
Total	4,169,057	21,947,560	28,116,617	20,577,564	5,539,032

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 694 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 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	-	-	17,778
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	158,708	-	-	-	354,841	98,071	289,868	221,461	-	-	-	-	-	1,122,869
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	466,436	152,705	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,835	-	-	-	-	-	-	-	-	-	27,835
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	-	-	647,678
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North "T" Rd (FM495-Owassa)	2	-	117,708	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,768,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	115,678	-	115,678
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	-	-	-	-	-	1,842,967
FM 1924 PH I (FM494-SH107)	3	-	-	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	-	-	-	-	-	186,089	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,891	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	-	947,781	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,138	33,702	-	-	69,982	1,023,600	-	-	-	1,566,387
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,889,690	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,060,051	1,268,441	2,437,817	289,383	20,577,564		