

Hidalgo County, Texas

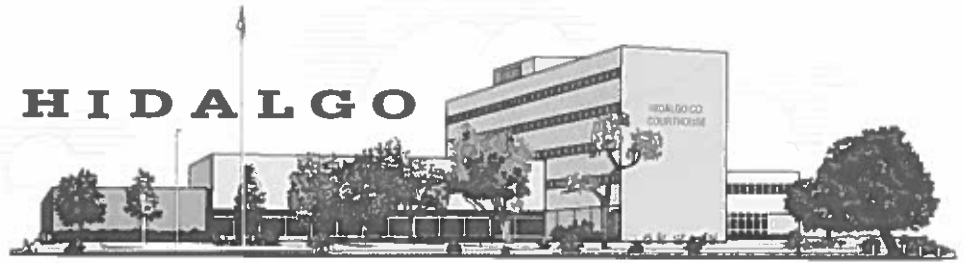
**Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)**

July 31, 2017



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

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

October 17, 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 July 31, 2017 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Raymundo Eufrazio' with a stylized flourish at the end.

Raymundo Eufrazio, C.P.A.
County Auditor



Hidalgo County, Texas

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

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Financial Statements

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

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) July 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,175,272	39,067,012	2,022,260	41,683	1,501,548	1,130,110	3,908,314	-	-	49,946,196
Investments	147,849,769	29,770,000	27,000,000	10,100,000	-	-	2,185,164	-	-	216,904,953
Receivables (net of allowance for uncollectibles)	22,611,108	37,187	11,039	2,964,519	-	1,296	-	-	-	25,625,150
Due from other governments	2,685,976	4,596,725	6,014,708	-	-	76,386	-	-	-	13,297,410
Due from other funds	-	-	-	12,200,747	-	-	-	-	-	12,277,132
Due from component unit	20,177	117	993,079	-	-	-	-	-	-	1,013,374
Inventories	853,484	-	-	-	-	-	-	-	-	853,484
Prepaid items	-	2,092	-	-	-	-	-	-	-	2,092
Investments - noncurrent	2,750,000	-	-	-	-	-	-	-	-	2,750,000
Advances to other funds	108,725	10,400	-	-	-	150,000	-	-	-	269,125
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depts):										
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	-	-	-	-	-	-	-	-	22,342,429	22,342,429
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	176,079,415	176,079,415
Total assets	179,054,532	73,483,533	36,041,087	25,306,948	2,602,641	1,381,405	10,824,123	780,469,360	198,421,844	1,307,585,474

	Governmental Fund Types			Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) July 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	787,750	(33,692)	26,308	-	1,388	-	2,453,174	-	-	3,234,929
Vouchers payable	3,457	-	-	-	-	-	-	-	-	3,457
Claims and judgments	-	-	-	-	-	3,631,000	1,150,882	-	-	4,781,882
Retainage payable	10,031	110,696	249,902	-	-	-	-	-	-	370,629
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	17,224,581	196,452	57,198	-	-	-	76,647	-	-	17,554,879
Due to other governments	1,229,365	744,355	-	-	-	-	-	-	-	1,973,721
Due to others	1,651	-	-	-	-	-	-	-	-	1,651
Due to component unit	7,039	3,864	-	-	-	-	-	-	-	10,903
Held in escrow	1,427,588	4,756	-	-	-	-	6,915,811	-	-	8,348,156
Unearned revenues	102,000	9,000,876	-	-	-	-	-	-	-	9,102,876
Unavailable revenues	25,188,672	850,319	5,588,891	2,964,519	-	-	-	-	-	34,592,401
Undistributed receipts	13,965,580	-	-	-	-	-	-	-	-	13,965,580
Capital lease payable	-	-	-	-	-	-	-	-	194,790,000	194,790,000
General oblig bonds payable	-	-	-	-	-	8,422	-	-	3,631,844	8,422
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,573,862	-	-	-	-	1,573,862
Total liabilities	59,947,715	10,877,627	5,922,300	2,964,519	1,575,250	3,639,422	10,596,515	-	198,421,844	293,945,192
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	15,191	-	780,469,360	-	781,485,644
Unrestricted	-	-	-	-	(40,604)	(2,624,064)	-	-	-	(2,664,668)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	4,621,139
Restricted	6,196,131	62,594,706	30,118,787	22,342,429	66,902	-	-	-	-	121,278,955
Assigned	2,144,035	-	-	-	-	-	-	-	-	2,144,035
Unassigned	106,547,569	-	-	-	-	-	227,608	-	-	106,775,177
Total equity and other credits	119,106,818	62,605,906	30,118,787	22,342,429	1,027,391	(2,258,017)	227,608	780,469,360	-	1,013,640,282
Total liabilities, equity and other credits	179,054,532	73,483,533	36,041,087	25,306,948	2,602,641	1,381,405	10,824,123	780,469,360	198,421,844	1,307,585,474

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 Seventh Month Ended July 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	150,261,153	6,537	-	21,245,983	171,533,653
Licenses and permits	966,913	3,830,804	-	-	4,597,717
Intergovernmental revenues	8,002,590	16,605,087	83,292	239,076	24,930,044
Charges for services	10,224,756	5,097,337	-	-	15,322,093
Fines & forfeitures	195,841	5,085,613	-	-	5,281,455
Special Assessments	17,553	38,278,026	-	-	38,295,579
Interest earnings	482,041	141,564	201,280	33,090	857,975
Miscellaneous	818,369	270,826	450	-	1,089,445
Total revenues	170,989,217	69,115,593	285,022	21,518,129	281,907,961
Expenditures					
General government					
Judicial	18,496,511	2,863,370	1,723	-	21,361,603
Executive	1,478,999	-	-	-	1,478,999
Elections	1,203,079	183,659	5,144,663	-	6,531,401
Financial administration	13,381,285	226,534	35,406	-	13,643,225
Other	6,495,470	-	618,624	-	7,114,095
Public safety					
Police	17,624,886	2,507,803	967,340	-	21,100,029
Fire	759,235	-	-	-	759,235
Corrections	20,757,664	8,931,011	-	-	29,688,676
Other protection	350,618	-	4,226	-	354,845
Highways and streets	9,699	15,956,561	7,794,816	-	23,761,077
Sanitation	3,416,327	-	-	-	3,416,327
Drainage	-	-	-	-	-
Health and welfare	10,952,972	29,404,305	22,631	-	40,378,908
Culture and recreation	2,076,849	-	246,291	-	2,323,140
Conservation	619,316	-	-	-	619,316
Urban and economic development	534,224	-	-	-	534,224
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	4,509	-	-	4,234,952	4,239,461
Issuance costs	-	-	9,500	-	9,500
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	98,161,645	60,073,244	14,847,220	4,234,952	177,317,061
Excess (deficiency) of revenues over (under) expenditures	72,827,572	9,042,350	(14,562,198)	17,283,177	84,590,901
Other financing sources (uses):					
Sale of capital assets	17,750	26,669	251,289	-	295,708
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	50,335	5,650,136	-	-	5,700,471
Transfers out	(5,039,984)	(660,488)	-	-	(5,700,471)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,971,898)	5,016,318	251,289	-	295,708
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	67,855,673	14,058,667	(14,310,909)	17,283,177	84,886,609
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 July 31, 2017	119,106,818	62,605,906	30,118,787	22,342,429	234,173,940

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

**Other Supplementary
Information**

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

Fund	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2017
General Fund				
1100 General Fund	2,763,290	29,531,727	30,119,746	2,175,272
Total General Fund	2,763,290	29,531,727	30,119,746	2,175,272
Special Revenue Funds				
1200 Road & Bridge County Wide	815,854	3,051,345	2,015,579	1,851,621
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	53,656	107	5,306	48,456
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	151,465	7,464	7,547	151,383
1223 District Attorney Investigations H.B. 65	584,871	61,092	116,369	509,394
1224 Drug Abuse Prevention and Rehabilitation	402,750	1,730	-	404,479
1225 Pretrial Intervention Prgm Fund	112,354	-	31,293	81,061
1226 Sheriff Investigations	18,935	18	-	18,952
1227 Sheriff Investigations H.B. 65	520,435	10,269	13,983	516,720
1228 Sheriff Equitable Sharing - Treasury Funds	390,940	819	1,499	390,260
1229 Sheriff Equitable Sharing - Justice Funds	402,121	5,057	15,490	391,688
1230 Constable Pct. 3 Investigations H.B. 65	87,682	-	-	87,682
1231 Constable Pct. 4 Investigations H.B. 65	187,415	-	2,265	185,150
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	27,368	-	-	27,368
1237 County Clerk Records Management & Preservation	675,494	2,784	8,785	669,493
1238 County Records Management & Preservation	97,061	-	32,432	64,630
1239 Court Reporter Service	66,783	-	17,378	49,405
1240 Juvenile Delinquency Prevention	4,877	-	-	4,877
1241 Courthouse Security	331,472	-	74,097	257,375
1242 Justice Court Technology	289,121	19	12,364	276,777
1243 Contributions	356,466	-	2,200	354,266
1245 Justice Court Building Security	108,329	-	-	108,329
1246 Tax Assessor-Collector Special Vehicle Inventory	383,155	439,373	428,383	394,145
1247 Law Library	200,426	1,991	45,578	156,839
1250 Supplemental Court Guardianship	77,912	-	-	77,912
1251 HIDTA Chapter 59	520,391	14,755	19,756	515,391
1252 HIDTA US Treasury	649,068	509	26,118	623,459
1253 HIDTA Other States	94,838	-	-	94,838
1254 HIDTA US Justice	434,261	-	39,927	394,335
1255 County & District Court Technology	66,509	-	-	66,509
1256 DA US Department of Justice	293,739	-	-	293,739
1257 Constable Pct.3 Treasury	80,025	-	-	80,025
1258 Local Provider Participation	45,248,575	13,447,473	26,790,831	31,903,217
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	(3,368,341)	-	460,423	(3,828,763)
1281 Designated Purpose Grants - Level 1	(136,328)	122,301	190,012	(204,039)
1282 Designated Purpose Grants - Level 2	(8,891)	7,715	-	825
1283 Designated Purpose Grants - Level 3	496,986	79,966	2,964	573,988
1284 Designated Purpose Grants - Level 4	(428,444)	174,501	93,117	(347,060)
1285 Designated Purpose Grants - Level 5	(292,813)	72,156	68,281	(288,937)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(271,649)	47,527	297,539	(521,662)
1289 Designated Purpose Grants - Level 9	(127,572)	92,374	91,403	(126,601)
1291 HIDTA Grants	(81,622)	80,939	60,224	(60,908)
1292 WIC Grants	(1,626,468)	896,614	916,362	(1,646,216)
1293 Health Department Grants	627,725	329,919	425,982	531,662
1294 Juvenile Probation Department Grants	614,674	424,016	380,063	658,627
1295 Post Adjudication Juvenile Boot Camp	301,230	-	94,170	207,060
1296 Juvenile Probation Title IV-E	248,816	41,774	16,015	274,576
1297 Adult Probation Grants	2,890,434	392,099	951,945	2,330,587
Total Special Revenue Funds	53,015,984	19,806,706	33,755,678	39,067,012

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

Fund	Beginning Balance July 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2017
Capital Projects Funds				
1301 Capital Outlay	64,143		68,316	(4,174)
1302 Tax Notes, Series 2007	50,397	-	19,600	30,797
1303 Sale of Capital Assets	1,168,491	31,490	11,205	1,188,777
1304 Tax Notes, Series 2014	36,191	-	-	36,191
1305 Road District No. 5	-	-	-	-
1312 Border Colonia Access Program Round III	(107,961)	99,454	9,114	(17,622)
1315 Texas Department of Transportation Projects	(6,555,362)	707,931	678,055	(6,525,486)
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	42,201	-	7,401	34,800
1342 Certificates of Obligation, Series 2010A&B	714,714	-	4,320	710,394
1345 Certificates of Obligation, Series 2014	1,702,582	1,078,064	279,043	2,502,603
1347 Certificates of Obligation, Series 2015A	1,441,236	1,004,289	263,072	2,182,453
1350 Certificates of Obligation, Series 2016	2,966,388	20,416	1,110,668	1,876,136
1351 Certificates of Obligation, Series 2017	-	-	9,500	(9,500)
Total Capital Projects Funds	1,539,911	2,941,644	2,459,295	2,022,260
Debt Service Funds				
1401 Notes Payable	1,554	520	-	2,074
1436 Certificates of Obligation, Series 2006	953	199	-	1,152
1438 Refunding Bonds, Series 2007	5,669	-	-	5,669
1439 Certificates of Obligation, Series 2009	1,605	425	-	2,030
1440 Refunding Bonds, Series 2009A	514	125	-	639
1441 Certificates of Obligation, Series 2009B&C	1,421	590	-	2,012
1442 Certificates of Obligation, Series 2010A&B	2,254	1,366	-	3,620
1443 Refunding Bonds, Series 2014A	401	50	-	452
1444 Refunding Bonds, Series 2014B	7,599	2,174	-	9,773
1445 Certificates of Obligation, Series 2014	1,775	535	-	2,310
1446 Refunding Bonds, Series 2014C	2,044	873	-	2,917
1447 Certificates of Obligation, Series 2015A	1,018	335	-	1,353
1448 Refunding Bonds, Series 2015B	636	288	-	924
1449 Refunding Bonds, Series 2015C	2,523	946	-	3,469
1450 Certificates of Obligation, Series 2016	2,342	947	-	3,289
Total Debt Service Funds	32,310	9,373	-	41,683
Enterprise Funds				
2101 Sanitary Landfill	793,885	-	-	793,885
2102 Jail Commissary	490,803	355,858	38,998	807,663
Total Enterprise Funds	1,284,688	355,858	38,998	1,601,548
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,863,841)	2,006,318	1,393,135	(4,250,659)
2202 Workers' Compensation Self-Insurance	5,404,274	82,584	106,089	5,380,769
Total Internal Service Funds	540,433	2,088,902	1,499,225	1,130,110
Private-Purpose Trust Funds				
3301 Unclaimed Money	723,187	434	-	723,620
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,378,056	434	-	1,378,490
Agency Funds				
3401 Clearing Fund	2,313,252	6,715,055	6,598,793	2,429,514
3402 Payroll Fund	40	7,166,982	7,166,770	252
3403 Insurance Fund	77,447	36,436	13,825	100,057
Total Agency Funds	2,390,738	13,918,473	13,779,388	2,529,823
Grand Total for Primary Government	62,945,411	68,653,116	81,652,330	49,946,198

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

County of Hidalgo, Texas
Schedule of Issued Transfers
July 31, 2017

Transferor or General Fund	Special Revenue											Capital Projects			Debt Service		Enterprise
	R&S Funds	Sheriff Investigation CCF-50	Sheriff Federal Sherry US Treasury	Consolidate Pct. 3 Investigation CCF-50	Lawrence Records Management & Preservation	Court Reporter	Countywide Security	Health Grants	Health Grants	Adult Probation	Capital Duty	RCAP Round III	TSDOT Projects	C.O. Series 2008 BAC	Debt Service	Debt Service	
General Fund	4,324,206						527,000										5,029,984
Special Revenue Funds:																	
R&S Funds																	
P&A Funds																	
Sheriff Investigation MS 05																	
Sheriff Fed Sherry US Treasury																	
325																	24,527
Sheriff Fed Sherry US (USD)																	
Consolidate Pct. 5																	
Court Reporter																	
TAC Sp Yth Inv																	
Indigent Health Care																	
MDTA Chapter 50																	
MDTA Fed Sherry-US Treasury		23,205	10,000	23,205													48,510
MDTA US Justice																	30,000
Health Department	50,000																50,000
Adult Probation										12,000							508,115
Capital Projects Funds:																	
Capital Duty																	
Capital Assets																	
RCAP Round I																	
C.O. Series 2002																	
C.O. Series 2003																	
C.O. Series 2004																	
C.O. Series 2005																	
C.O. Series 2006																	
C.O. Series 2007																	
C.O. Series 2008																	
C.O. Series 2009																	
C.O. Series 2010																	
C.O. Series 2011																	
C.O. Series 2012																	
C.O. Series 2013																	
C.O. Series 2014																	
C.O. Series 2015A																	
Debt Service Funds:																	
Notes Payable																	
C.O. Series 2002																	
C.O. Series 2004																	
Ref Bonds, Series 2005																	
C.O. Series 2008																	
Ref Bonds, Series 2008																	
C.O. Series 2009																	
Ref Bonds, Series 2007																	
February Funds	50,325	4,324,208	23,205	10,000	23,205		527,000										509,342
Total																	6,009,813

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	655,000	23,188	678,188
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	104,500	1,149,500
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,823,835	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 Seventh Month Ended July 31, 2017

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	194,269,170	194,319,559	171,057,302	194,269,170	203,301,491	103,201,629
	Total General Fund	194,269,170	194,319,559	171,057,302	194,269,170	203,301,491	103,201,629
Special Revenue Funds							
1200	Road & Bridge County Wide	19,501,569	20,578,892	12,261,090	20,815,209	27,859,078	11,727,310
1220	LEOSE	-	45,921	45,944	-	60,761	15,008
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	42,508	99,300	108,300	54,083
1223	District Attorney Investigations H.B. 65	-	-	433,010	1,577,600	1,739,235	768,668
1224	Drug Abuse Prevention and Rehabilitation	-	-	6,027	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	162,924	419,550	419,550	211,008
1226	Sheriff Investigations	-	-	11	-	-	-
1227	Sheriff Investigations H.B. 65	-	23,255	56,774	350,000	350,000	33,441
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	20,816	200,000	200,000	27,381
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,210,678	350,000	350,000	48,161
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	12,110
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	3,104	-	-	-
1235	District Clerk Records Management & Preservation	70,000	70,000	33,128	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	1,104	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	570,840	579,097	846,947	160,892
1238	County Records Management & Preservation	330,000	330,000	196,594	410,121	410,335	198,562
1239	Court Reporter Service	180,000	180,000	96,979	225,000	225,000	155,850
1240	Juvenile Delinquency Prevention	-	-	30	-	-	-
1241	Courthouse Security	845,184	847,920	721,040	969,091	971,827	492,578
1242	Justice Court Technology	150,000	150,000	114,739	199,110	434,269	63,457
1243	Contributions	40,000	40,000	20,114	45,000	45,000	13,596
1245	Justice Court Building Security	34,500	34,500	28,030	100,266	100,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	110,239	-	102,378	16,783
1247	Law Library	410,000	410,000	238,946	468,952	468,952	179,427
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	7,548	-	40,000	13,762
1251	HIDTA Chapter 59	-	-	48,163	343,500	393,500	189,414
1252	HIDTA US Treasury	-	-	2,517	456,000	461,087	109,214
1253	HIDTA Other States	-	-	503	-	-	-
1254	HIDTA US Justice	-	-	32,374	154,408	539,213	167,914
1255	Co & District Court Technology	-	-	9,976	-	-	-
1256	DA US Department of Justice	17,000	17,000	150,671	45,800	55,390	16,551
1257	Constable Pct. 3 Treasury	-	10,000	67,536	-	22,470	-
1258	Local Provider Participation Fund	-	6,437,446	38,340,663	-	21,471,365	21,471,365
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	-
1260	Designated Purpose Grants - Level 0	-	9,167,522	1,007	-	9,167,522	3,710,965
1281	Designated Purpose Grants - Level 1	-	657,068	359,861	-	657,068	424,467
1282	Designated Purpose Grants - Level 2	-	11,892	11,892	-	11,892	11,892
1283	Designated Purpose Grants - Level 3	-	796,084	198,863	-	796,084	197,517
1284	Designated Purpose Grants - Level 4	-	3,551,268	1,392,391	-	3,551,268	1,419,964
1285	Designated Purpose Grants - Level 5	88,537	1,149,206	361,451	-	1,058,885	450,084
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	976,705	245,274	-	976,705	542,814
1289	Designated Purpose Grants - Level 9	-	1,760,645	568,390	-	1,760,645	595,082
1291	HIDTA Grants	-	998,855	408,584	-	998,855	406,588
1292	WIC Grants	-	9,609,848	5,110,806	-	9,609,848	5,966,257
1293	Health Department Grants	311,543	6,907,528	1,876,889	-	7,201,764	2,005,350
1294	Juvenile Probation Department Grants	-	2,680,880	1,073,668	-	2,698,070	1,648,067
1295	Post Adjudication Juvenile Boot Camp	-	417,935	119,664	-	405,932	104,235
1296	Juvenile Probation Title IV-E	-	365,277	108,019	-	365,277	108,667
1297	Adult Probation Grants	-	11,902,771	7,875,286	-	11,902,771	6,979,067
	Total Special Revenue Funds	23,348,349	81,541,687	74,792,399	27,806,004	108,965,920	60,733,731
Capital Projects Funds							
1301	Capital Outlay	-	47,717	-	-	47,770	4,227
1302	Tax Notes, Series 2007	-	-	-	-	32,459	1,723
1303	Sale of Capital Assets	-	250,000	254,800	-	1,752,516	629,408
1304	Tax Notes, Series 2014	-	-	-	-	52,943	16,752

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	1,628,168	83,292	-	1,628,168	83,292
1315	Texas Department of Transportation Projects	-	9,420,659	-	-	5,432,927	1,023,244
1331	Certificates of Obligation, Series 2001	-	-	-	-	16,397	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	493	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	121,500	79,299
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	708,321	18,100
1345	Certificates of Obligation, Series 2014	-	-	22,833	-	5,641,859	1,230,927
1347	Certificates of Obligation, Series 2015A	-	-	28,202	-	6,971,127	1,968,075
1350	Certificates of Obligation, Series 2016	-	-	147,184	-	33,255,049	9,782,673
1351	Certificates of Obligation, Series 2017	-	-	-	-	-	9,500
	Total Capital Projects Funds	-	11,346,543	536,311	-	55,661,529	14,847,220
Debt Service Funds							
1401	Notes Payable	1,326,180	1,326,180	1,236,967	1,369,819	1,369,819	85,500
1436	Certificates of Obligation, Series 2006	-	-	763	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,281,310	1,281,310	1,170,278	1,263,188	1,263,188	44,094
1440	Refunding Bonds, Series 2009	339,567	340,615	304,679	344,425	344,425	11,463
1441	Certificates of Obligation, Series 2009B&C	845,874	845,874	850,214	1,013,836	1,013,836	233,668
1442	Certificates of Obligation, Series 2010A&B	2,010,314	2,010,314	2,018,065	2,378,964	2,378,964	587,732
1443	Refunding Bonds, Series 2014A	151,000	151,000	61,467	43,300	43,300	21,400
1444	Refunding Bonds, Series 2014B	8,261,639	8,276,641	5,754,603	6,190,345	6,190,345	297,423
1445	Certificates of Obligation, Series 2014	1,385,094	1,385,094	1,294,484	1,405,794	1,405,794	449,647
1446	Refunding Bonds, Series 2014C	2,430,838	2,430,838	2,202,648	2,682,250	2,682,250	560,375
1447	Certificates of Obligation, Series 2015A	575,221	575,221	532,693	692,994	692,994	320,747
1448	Refunding Bonds, Series 2015B	697,047	697,540	649,343	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,135,527	1,135,527	1,028,222	1,724,605	1,724,605	361,553
1450	Certificates of Obligation, Series 2016	4,674,458	4,674,458	4,413,705	3,932,952	3,932,952	892,352
	Total Debt Service Funds	23,114,069	23,130,612	21,518,129	23,781,971	23,781,971	4,234,952
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	435,923	989,342	507,424	967,397	269,062
	Total Enterprise Funds	-	435,923	989,342	507,424	967,397	269,062
Internal Service Funds							
2201	Health Benefits Self-Insurance	29,919,548	29,919,548	15,897,518	29,651,175	29,651,175	14,339,607
2202	Workers' Compensation Self-Insurance	2,202,889	2,202,889	1,312,307	2,249,557	2,249,564	1,075,329
	Total Internal Service Funds	32,122,437	32,122,437	17,209,825	31,900,732	31,900,739	15,414,936
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	342,896,762	286,103,308	278,265,301	424,599,048	198,701,529

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 Seventh Month Ended July 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	(871,462)	150,281,153		14,207,111
Licenses and permits	1,233,000	1,233,000	134,316	966,913		266,087
Intergovernmental revenues	9,533,000	9,533,000	5,772,316	8,002,590		1,530,410
Charges for services	17,450,179	17,450,179	3,342,975	10,224,756		7,225,423
Fines & forfeitures	290,000	290,000	85,051	195,841		94,159
Special Assessments	-	-	468	17,553		(17,553)
Interest earnings	455,000	455,000	113,330	482,041		(27,041)
Miscellaneous	819,727	819,727	66,033	818,369		1,357
Total revenues	194,269,170	194,269,170	8,643,028	170,989,217		23,279,953
Expenditures						
General government						
Judicial	35,120,501	35,346,818	2,764,604	18,496,511	391,956	16,458,352
Executive	3,090,706	3,031,360	195,985	1,478,999	107,130	1,445,231
Elections	2,198,138	2,306,426	153,144	1,203,079	129,807	973,540
Financial administration	28,281,268	27,382,304	2,242,108	13,381,285	658,335	13,342,684
Other	10,855,313	14,960,845	2,847,464	6,495,470	643,756	7,821,619
Public safety						
Police	34,094,220	34,127,203	2,574,287	17,624,886	1,311,974	15,190,343
Fire	1,913,645	1,903,916	260,095	759,235	36,244	1,108,437
Corrections	40,552,229	40,721,764	3,229,184	20,757,664	1,683,253	18,280,847
Other protection	638,760	638,662	38,806	350,618	68,522	219,521
Highways and Streets	-	18,000	1,758	9,699	-	8,301
Sanitation	6,749,151	6,833,253	541,369	3,416,327	730,831	2,686,095
Health and welfare	15,559,741	16,848,883	648,004	10,952,972	340,996	5,554,915
Culture and recreation	4,106,454	4,787,950	354,144	2,076,849	486,689	2,224,412
Conservation	1,086,484	1,322,588	164,984	619,316	423,166	280,106
Urban and economic development	843,290	1,114,889	94,950	534,224	39,280	541,385
Debt Service						
Interest	4,921	6,271	788	4,509	-	1,762
Total expenditures	185,094,821	191,351,133	16,111,674	98,161,645	7,051,937	86,137,551
Excess (deficiency) of revenues over (under) expenditures	9,174,349	2,918,037	(7,468,646)	72,827,572		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	17,750	17,750		(17,750)
Transfers in	-	50,389	-	50,335		54
Transfers out	(9,174,349)	(11,950,358)	(22,100)	(5,039,984)		(6,910,375)
Total other financing sources (uses)	(9,174,349)	(11,899,970)	(4,350)	(4,971,898)		(6,928,071)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)		67,855,673		
Unassigned fund balance at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	6,555,485		6,555,485		
Unassigned fund balance month ended July 31, 2017	32,136,411	29,709,962		106,547,569		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	422,284	422,284	31,717	211,146	4,724	206,414
93rd District Court	422,284	422,284	29,393	203,773	6,100	212,412
139th District Court	422,284	422,284	31,960	208,225	6,063	207,996
206th District Court	461,339	461,339	41,050	237,285	5,058	218,996
275th District Court	422,284	422,284	33,844	220,688	3,003	198,592
332nd District Court	422,284	422,284	32,172	216,871	4,053	201,360
370th District Court	422,284	422,284	32,016	219,120	2,511	200,653
389th District Court	422,284	423,461	30,712	213,003	5,207	205,250
398th District Court	422,284	443,271	32,365	232,787	8,171	202,313
430th District Court	422,284	501,668	40,014	264,218	34,097	203,354
449th District Court	422,284	422,284	28,024	190,231	8,716	223,337
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	572,802	45,844	311,025	13,297	248,481
County Court At Law 2	547,460	547,470	38,480	277,212	1,760	268,498
Probate Court	649,670	649,684	50,690	348,933	477	300,273
County Court At Law 4	549,010	550,783	44,146	291,701	2,266	256,816
County Court At Law 5	547,460	547,460	44,131	296,813	1,398	249,250
County Court At Law 6	547,460	547,507	40,685	271,215	5,011	271,281
County Court At Law 7	547,460	547,460	42,250	286,043	2,676	258,742
County Court At Law 8	547,460	564,399	46,607	296,177	8,527	259,694
Master Court 1	132,872	125,052	9,857	53,803	242	71,006
Master Court 2	130,294	126,688	10,288	62,897	578	63,213
Court of Civil Appeals	2,964	3,052	492	1,745	1,307	-
Auxiliary Court	371,845	421,870	33,592	213,094	1,887	206,888
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	4,220	29,646	360	51,203
Justice of the Peace	500	5,340	-	-	-	5,340
Justice of the Peace 1-1	427,144	427,144	30,412	222,745	4,845	199,554
Justice of the Peace 1-2	427,863	427,863	33,056	226,461	6,211	195,191
Justice of the Peace 2-1	419,449	419,449	32,196	225,509	1,991	191,950
Justice of the Peace 2-2	421,403	421,403	31,699	218,120	3,712	199,571
Justice of the Peace 3-1	417,507	414,816	32,113	219,093	2,259	193,464
Justice of the Peace 3-2	428,081	428,081	32,720	224,547	5,732	197,803
Justice of the Peace 4-1	456,132	456,132	35,216	241,047	2,922	212,163
Justice of the Peace 4-2	446,734	446,734	34,988	239,755	4,645	202,334
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	431,172	32,812	218,646	4,773	207,753
Criminal District Attorney	9,111,204	9,016,141	703,806	4,625,959	153,679	4,236,503
District Clerk	3,650,116	3,619,907	266,024	1,813,458	36,841	1,769,608
Budget and Management Commissioner, Precinct 2	6,929,467	7,114,467	639,237	4,225,861	-	2,888,606
Public Defense	1,366,434	1,358,207	85,776	629,400	9,299	719,509
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	8,258	27,560	209,183
Total Judicial	35,120,501	35,346,818	2,764,604	18,496,511	391,956	16,458,352
Executive						
County Judge	1,651,862	1,600,141	103,715	718,593	21,671	859,876
Budget and Management	-	-	-	-	-	-
Executive Office	1,438,844	1,431,219	92,270	760,406	85,458	585,355
Total Executive	3,090,706	3,031,360	195,985	1,478,999	107,130	1,445,231
Elections						
Elections Department	2,198,138	2,306,426	153,144	1,203,079	129,807	973,540
Total Elections	2,198,138	2,306,426	153,144	1,203,079	129,807	973,540
Financial Administration						
Appraisal fees	1,904,358	1,904,358	474,113	1,422,338	-	482,021
County Wide Admin	1,863,296	1,426,920	21,569	110,796	103,077	1,213,047
Budget and Management Commissioner, Precinct 2	1,349,896	1,297,546	94,179	639,738	9,977	647,832
Executive Office	-	-	-	-	-	-
Tax Assessor-Collector	1,269,342	997,250	94,822	503,604	106,843	386,803
County Treasurer	8,069,996	7,946,170	600,210	3,844,925	150,902	3,950,344
County Auditor	983,228	981,524	97,555	573,627	9,152	398,745
Purchasing Agent	1,912,639	1,843,603	137,925	878,327	30,506	934,769
County Auditor	3,018,305	3,198,726	249,398	1,641,500	24,049	1,533,178

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,135,216	268,752	1,885,250	47,902	2,202,064
Human Resources/Civil Service	772,409	777,804	49,501	336,459	5,864	435,481
IT Department	2,926,575	2,873,188	154,085	1,544,723	170,064	1,158,401
Total Financial Administration	28,281,268	27,382,304	2,242,108	13,381,285	658,335	13,342,684
Other						
Commissioner, Precinct 4	11,550	203,659	1,613	68,499	113,794	21,365
Executive Office	3,214,701	7,230,059	2,270,166	2,871,100	52,304	4,306,655
Planning Department	1,350,371	1,184,011	83,594	593,010	17,115	573,886
Facilities Management Department	6,278,691	6,343,117	492,090	2,962,861	460,543	2,919,713
Total Other	10,855,313	14,960,845	2,847,464	6,495,470	643,756	7,821,619
Public safety						
Police						
Criminal District Attorney	882,241	999,380	115,338	387,468	420,298	191,614
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	35,000	23,333	667
Executive Office	206,897	200,815	15,606	95,584	243	104,988
Facilities Management	-	15,790	-	-	15,790	-
Sheriff	27,792,543	27,708,814	2,055,633	14,454,678	665,162	12,588,974
Constables						
Constable, Precinct 1	1,219,918	1,220,374	94,647	642,102	42,007	536,265
Constable, Precinct 2	1,160,823	1,150,941	82,535	591,289	32,649	527,002
Constable, Precinct 3	1,376,179	1,377,656	96,667	700,572	57,355	619,729
Constable, Precinct 4	1,396,619	1,394,433	108,029	718,192	55,136	621,105
Constable, Precinct 5	-	-	-	-	-	-
Total Police	34,094,220	34,127,203	2,574,287	17,624,886	1,311,974	15,190,343
Fire						
Emergency Services	1,913,645	1,903,916	260,095	759,235	36,244	1,108,437
Total Fire	1,913,645	1,903,916	260,095	759,235	36,244	1,108,437
Corrections						
Sheriff	26,855,936	27,009,334	2,180,712	14,081,827	880,593	12,046,914
Adult Probation	574,870	574,870	43,078	281,052	19,107	274,711
Juvenile Probation	13,121,423	13,137,560	1,005,394	6,394,786	783,553	5,959,222
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	40,721,764	3,229,184	20,757,664	1,683,253	18,280,847
Other Protection						
County Judge	546,560	545,904	31,124	312,210	30,091	203,603
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	7,682	38,409	38,431	15,360
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	638,662	38,806	350,618	68,522	219,521
Highways and Streets						
Budget and Management	-	18,000	1,758	9,699	-	8,301
Total Highways and Streets	-	18,000	1,758	9,699	-	8,301
Sanitation						
Commissioner, Precinct 1	1,722,071	1,862,900	116,696	931,995	242,753	688,151
Commissioner, Precinct 2	889,181	829,822	51,518	388,530	155,293	285,998
Commissioner, Precinct 3	2,485,452	2,493,398	244,858	1,345,667	174,398	973,333
Commissioner, Precinct 4	1,247,528	1,174,860	92,862	512,172	136,507	526,182
Executive Office	404,919	472,273	35,435	237,963	21,879	212,431
Total Sanitation	6,749,151	6,833,253	541,369	3,416,327	730,831	2,686,095
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	-	1,067,475	-	86,525
Human Services	7,039,229	8,364,468	141,268	6,407,532	145,724	1,811,212
Health Department	6,976,340	6,843,400	478,036	3,268,642	191,650	3,383,108
WIC	1,707	3,699	25	1,768	900	1,031
Child Welfare	123,691	123,691	9,672	64,938	-	58,753
Veterans Services	314,774	359,625	19,003	142,618	2,722	214,286
Total Health and Welfare	15,559,741	16,848,883	648,004	10,952,972	340,996	5,554,915

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	878,386	67,236	461,305	51,557	365,524
Commissioner, Precinct 2	829,646	892,802	76,669	400,340	75,815	416,647
Commissioner, Precinct 3	825,751	1,079,067	52,366	344,238	111,773	623,056
Commissioner, Precinct 4	774,218	818,996	78,707	354,659	46,712	417,625
Executive Office	718,698	1,118,698	79,166	516,306	200,832	401,560
Total Culture and Recreation	4,106,454	4,787,950	354,144	2,076,849	486,689	2,224,412
Conservation						
Executive Office	582,214	823,214	134,367	408,775	413,807	632
Texas Cooperative Extension	504,270	499,374	30,616	210,541	9,359	279,474
Total Conservation	1,086,484	1,322,588	164,984	619,316	423,166	280,106
Urban and Economic Development						
County Judge	-	204,500	30,042	113,151	1,593	89,756
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,715	8,186	54,915	244	51,557
Commissioner, Precinct 2	427,579	428,197	32,770	219,682	5,560	202,955
Commissioner, Precinct 4	203,014	270,683	15,598	87,993	31,883	150,807
Urban County	106,144	104,794	8,355	58,483	-	46,311
Total Urban and Economic Development	843,290	1,114,889	94,950	534,224	39,280	541,385
Debt Service						
Interest	4,921	6,271	788	4,509	-	1,762
Total Debt Service	4,921	6,271	788	4,509	-	1,762
Other Financing Uses						
Interfund Transfers	9,174,349	11,950,358	22,100	5,039,984	-	6,910,375
Total Other Financing Uses	9,174,349	11,950,358	22,100	5,039,984	-	6,910,375
Total Expenditures and Other Financing Uses	194,269,170	203,301,491	16,133,773	103,201,629	7,051,937	93,047,926

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 July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closser-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	2,016	4,227	1,491,602	1,495,829	-	24,096
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	-	620,941	-	-	620,888	620,888	-	54
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,999,007	2,016	4,227	13,951,236	13,955,463	19,394	24,149

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,119	-	1,723	3,531,708	3,533,430	29,689	-
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	-	-
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	-	-
Transfers Out - Ref Bonds 2009A	-	1,048	-	-	-	-	-	1,048
Total F1302 - Tax Notes, 2007	10,647,548	13,578,176	-	1,723	13,545,717	13,547,439	29,689	1,048

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-	
Highways and streets									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,445,899	-	-	1,410,136	1,410,136	-	35,563	
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	140,811	-	-	140,811	140,811	-	-	
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	9,695	-	-	9,695	9,695	-	-	
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)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA 1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	-	98,200	
SOA 1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800	
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	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	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	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	-	-	-	124,080	108,105	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	-	734,968	
SOA1341-Pct. 4 Machinery & Equipment	-	11,205	11,205	11,205	-	11,205	-	-	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1341-Pct. 4 Tex - Max (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 Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
Transfers Out - Capital Outlay	87,803	550,374	-	-	539,353	539,353	-	11,022	
Transfers Out - TXDOT	1,716,057	1,889,690	-	-	1,889,690	1,889,690	-	-	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,383,959	11,205	829,408	12,631,444	13,280,851	133,451	969,857	
By Departments									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,445,899	-	-	1,410,136	1,410,136	-	35,563	
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	140,811	-	-	140,811	140,811	-	-	
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	9,695	-	-	9,695	9,695	-	-	
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)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
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	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-	
SOA 1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	-	98,200	
SOA 1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800	
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-	
Total Pct. 1	2,950,877	3,241,211			3,105,648	3,105,648		135,563	
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	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	-	980	-	-	980	980	-	-	
Total Pct. 2	552,111	1,499,518		218,603	1,280,913	1,499,518			
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	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	-	-	-	124,080	108,105	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	-	734,968	
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-	
Total Pct. 3	2,943,025	4,258,732		399,600	2,891,979	3,291,579	124,080	843,073	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,218,593	1,218,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	-	11,205	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)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
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 "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)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	539,353	539,353	-	11,022
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
Total Pct. 4	4,334,072	5,384,501	11,205	11,205	5,352,904	5,364,109	9,371	11,022
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,383,959	11,205	629,408	12,631,444	13,260,851	133,451	989,657

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	-	-	-	18,133
Total Interest Earnings	-	18,133	-	-	-	-	-	18,133
SOA 1302-Pct. 1 Vehicles	98,200	-	-	-	-	-	-	98,200
Total SOA 1302	98,200	-	-	-	-	-	-	98,200
SOA 1331-Pct. 1 Machinery & Equipment	3,764	-	-	-	-	-	-	3,764
Total SOA 1331	3,764	-	-	-	-	-	-	3,764
SOA 1332-Pct. 1 Machinery & Equipment	10,366	-	-	-	-	-	-	10,366
SOA 1332-Pct. 1 Vehicles	1,800	-	-	-	-	-	-	1,800
Total SOA 1332	12,166	-	-	-	-	-	-	12,166
SOA 1334-Pct. 1 Machinery & Equipment	3,300	-	-	-	-	-	-	3,300
Total SOA 1334	3,300	-	-	-	-	-	-	3,300
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moors to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	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	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	-	-	-	124,080	108,105
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 88)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,063,145	-	218,603	4,602,357	4,620,960	124,080	108,105
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	140,811	-	-	140,811	140,811	-	-
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	9,695	-	-	9,695	9,695	-	-
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)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 8 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
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	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-
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	-	-
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)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	11,205	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)	-	30,328	-	-	30,328	30,328	-	-
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 "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)	-	22,500	-	-	22,500	22,500	-	-
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)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	-	734,968
Total SOA 1341	5,063,953	6,355,376	11,205	410,805	5,209,605	5,620,410	-	734,968
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	-	-	1,218,593	1,218,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
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	14,383,959	11,205	629,408	12,631,444	13,260,851	133,451	989,657

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,028,234	-	-	4,000,173	4,000,173	3,827	24,234
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	6,117,910	-	16,752	6,064,966	6,081,719	11,957	24,234

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	640	6,719	241,309	248,029	-	6,678
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)	3,574,491	3,181,870	868,163	45,696
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,855	-	-	1,913,883	1,913,883	9,250	10,523
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	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	2,163	12,039	1,549,019	1,561,057	-	4,087
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,578,409	43,402	276,170	1,129,724	1,405,894	104,798	67,717
Pct. 2 Nolana Loop	-	651,701	5,485	77,255	409,363	486,618	27,425	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,437,341	41,771	238,879	-	238,879	1,198,462	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	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 othe govt	-	3,362,513	22,630	22,630	3,339,883	3,362,513	-	-
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,967,991	-	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)	-	2,191,385	-	66,638	2,124,728	2,191,365	-	-
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	20,747	495,059	2,318,073	2,813,133	103,566	327,345
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	-	3,126,552	3,346	53,005	2,958,891	3,011,896	15,950	98,706
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	129,572	-	95,372	34,200	129,572	-	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	428,840	-	14,642	248,590	283,232	165,608	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 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	-	49,722	-	6,962	17,711	24,673	-	25,049
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	4,500	4,500	9,844	14,344	-	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	10,376	11,601	115,678	127,279	466,616	2,622
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	53,704,852	155,609	1,023,244	48,271,926	49,295,170	3,570,722	838,960

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to July 31, 2017

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
Transfer Out-Ref Bonds 2014B	-	15,002	-	-	-	-	-	15,002
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,041	-	-	26,691,644	26,691,644	-	16,397

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	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 Oblg., 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 July 31, 2017

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblg., 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 July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5¼ 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 18N)	-	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 Ball)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessola 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 July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	238,851	-	-	238,851	238,851	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Transfers Out - Ref Bonds 2015B	-	493	-	-	-	-	-	493
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,309	24,813,309	-	493

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - Ref Bonds 2015B	-	493	-	-	-	-	-	493
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	-	24,813,309	24,813,309	-	493

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 3 - Machinery & Equipment	-	40,254	-	-	-	-	-	40,254
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	-	219,933	-	18,502	201,431	219,933	-	-
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,796	-	60,796	-	60,796	-	-
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,243,079	-	-	1,243,079	1,243,079	-	-
HCDD#1 - machinery & equipment	2,014,242	1,649,635	-	-	1,649,635	1,649,635	-	-
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	13,096,739	-	79,299	12,975,239	13,054,538	-	42,201

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	112,629	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	443,786	-	-	263,488	263,488	180,298	-
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	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1815 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
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	1,367,961	-	-	1,151,935	1,151,935	-	216,026
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	1,093,845	-	-	1,093,845	1,093,845	-	-
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	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesola 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)	-	-	-	-	-	-	-	-
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	911,720	4,320	18,100	893,620	911,720	-	-
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	-	348,536	-	-	348,536	348,536	-	-
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	-	32,551	-	-	32,551	32,551	-	-
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 July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	143,389	-	-	143,389	143,389	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	219,752	-	-	-	-	219,752	-
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	28,610,844	4,320	18,100	27,902,523	27,920,623	461,188	229,033

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,363,313	3,363,313	-	216,026
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,005,494	4,005,494	-	216,026
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	2,435,850	4,320	18,100	2,417,750	2,435,850	-	-
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	3,489,182	4,320	18,100	3,471,043	3,489,143	-	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	-	443,786	-	-	263,488	263,488	180,298	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
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	-	219,752	-	-	-	-	219,752	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,214	-	-	5,742,696	5,742,696	430,550	12,968
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,610,844	4,320	18,100	27,902,523	27,920,623	461,188	229,033

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Sunflower/SH 107 - bld add&renov	-	827,395	27,791	214,701	293,335	509,036	303,335	16,024
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
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 - Sloux (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	-	58,217	-	-	58,217	58,217	-	-
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 - Sloux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	78,460	78,460	4,464	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	-	-	49,070	49,070	3,191	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	48,077	-	-	26,434	26,434	19,643	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	-	-	-	78,907	78,907	-	829
Pct. 1 - Quintero Street - roads	-	35,298	-	-	35,298	35,298	-	-
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 - L.J Drain Project - land	-	128,913	-	128,913	-	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sloux (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	186,966	343,958	12,097	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sloux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2081) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	862	862	31,822	32,884	7,762	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	13,598	115,925	548,569	664,494	228,665	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	78,587	342,785	137,783	480,568	188,607	-
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	86,431	86,431	139,667	226,098	-	-
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - Tower Rd (Owassa-M. Cristo) - roads	-	547,673	-	-	-	-	-	547,673
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	170,841	-	148,036	-	148,036	18,008	4,597
Pct. 1 - 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 Pavilion - 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	81,087	665,837
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,306,249	-	-	1,223,738	1,223,738	-	1,082,510
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	207,270	1,230,927	16,656,516	17,887,442	1,358,617	3,052,315

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	60,000	-	-	54,624	54,624	4,730	645
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	-	12,191	12,191	-	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	-	195,801	195,801	6,464	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	882	215,087	215,969	732	6,986
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	-	-	790,052	790,052	20,776	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	101,372	-	-	92,603	92,603	2,001	6,767
Pct. 1 - Old La Blanca - roads	-	395,598	-	-	378,486	378,486	6,292	10,819
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	31,717	293,823	325,540	25,160	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	8,018	11,301	8,711	20,012	34,044	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	583
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	109,280	109,280	-	109,280	138,320	-
Pct.3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,586,240	113,223	274,157	1,159,219	1,433,376	1,184,924	967,940
Pct. 3 - Veterans Blvd (SH495) - aid	-	540,941	-	-	-	-	540,941	-
Pct. 3 - Doffing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 876 (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	23,101	1,134,339	1,307,944	2,442,283	132,608	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	9,450	64,760	256,480	321,240	360,110	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	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 - TXDDOT	-	3,189,316	-	-	2,437,817	2,437,817	-	751,498
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	263,072	1,968,075	9,259,295	11,227,370	2,855,574	2,147,477

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Elections - voting machines	5,759,000	5,350,565	-	5,144,663	-	5,144,663	-	205,902	
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	76,143	370,624	484,676	855,300	828,112	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	6,255	831,197	1,641,481	2,472,678	27,322	-	
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	-	37,146	108,402	145,548	-	2,848	
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	234,399	-	-	185,907	185,907	-	48,492	
Pct. 1 Mile 16N (Fannin - M4 W)	-	20,361	-	-	-	-	7,174	13,188	
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	-	-	-	-	27,897	284	
Pct. 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	18,050	-	-	-	-	18,050	-	
Pct. 1 Sioux (Tower - Valverde) - roads	-	12,096	-	-	-	-	4,432	7,664	
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	19,331	515,966	-	515,966	65,916	144,364	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	633,332	-	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	891	587	
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	-	-	5,117	5,117	8	-	
Pct. 1 El Obispo Subdivision - roads	280,000	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	-	522,887	1,980	185,774	35,499	221,273	210,069	91,545	
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	116,430	116,430	5,755	17,815	
Pct. 1 Mile 3E (362ft N. of I-2) - roads	-	53,556	-	-	-	-	-	53,556	
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	53,556	-	-	-	-	-	53,556	
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	413,681	605	
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,072,794	12,849	12,849	-	12,849	237,145	1,822,800	
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	2,184	6,178	-	6,178	97,187	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	-	71,280	3,240	3,240	-	3,240	68,040	-	
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	-	-	808	-	
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	355,900	-	-	-	-	51,046	304,854	
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	55,200	91,200	-	91,200	136,800	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	687,646	1,118,228	325	1,118,553	2,201,393	54	
Pct. 3 Machinery & Equipment	-	9,462	-	-	-	-	-	9,462	
Pct. 4 Machinery & Equipment	1,261,203	856,514	83,171	83,171	773,343	856,514	-	-	
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	26,020	7,401	7,401	-	7,401	16,361	2,258	
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	43,912	-	
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	-	-	-	-	-	-	-	
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	-	-	-	-	-	-	-	
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	29,779	-	-	-	-	-	29,779	
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	425,946	-	-	-	-	-	425,946	
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	11,973	39,888	-	39,888	123,539	69,556	
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	102,327	-	-	-	-	-	102,327	
Pct. 4 Sunflower Rd - roads	-	33,828	-	-	-	-	-	33,828	
Health and welfare									
Hhspd - 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	896	25,903	17,226	43,129	136,509	1,020,362	
Issuance costs									
Transfer Out - TXDOT	-	417,320	-	-	408,568	408,568	-	8,752	
	-	2,937,363	-	-	268,383	268,383	-	2,668,980	
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	40,376,320	968,269	9,782,673	7,121,271	16,903,945	6,576,957	16,895,418	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to July 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Issuance costs	-	-	9,500	9,500	-	9,500	-	(9,500)
Transfer Out - TXDOT	-	-	-	-	-	-	-	-
Total F1351 - Cert. of Oblg., Series 2017	-	-	9,500	9,500	-	9,500	-	(9,500)

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339		380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,151,935	-	216,026
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(244,332)	234,399	185,907	-	-
Total	17,425,725	(2,542,744)	14,882,981	14,618,463	-	48,492

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance	
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total			
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	-	16,364	-	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	55,698	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	89,561	-	-	-	-	-	89,561	-	89,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd	-	-	-	-	-	539	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	-	281,807	-	281,807
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	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,093	-	-	-	-	-	-	-	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 July 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	166,620	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	343,958	12,097	-
F1350	750,000	(108,446)	641,554	227,267	413,681	605
Total	7,750,000	(3,526,652)	4,223,348	3,796,964	425,779	605

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350			
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	136	-	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
Canlu, 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	-	64,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	251,144	-	139,667	390,811	153,334	544,145
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 Calche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	343,958	227,267	3,796,964	425,779	4,222,743

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1350	150,000	213,793	363,793	164,770	-	209,023
Total	13,526,400	(5,542,219)	7,984,181	7,776,158	-	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, Trustees	-	-	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	164,770	-	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	7,776,158	-	7,775,158

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	226,098	226,098	226,098	-	-
F1350	1,261,203	(404,689)	856,514	856,514	-	-
Total	10,161,203	(1,224,806)	8,936,397	8,936,397	-	-

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 & Hail, 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
Canju, Mr & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & 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
JCJJ, 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 Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Milennium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpot Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sasin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,713	-	160,713
Valley Land Tille Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	539,203	86,431	83,171	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	226,098	856,514	8,936,397	-	8,936,397

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	539,353	11,022
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	857,846	12,968
Total	1,987,803	3,967,848	5,955,652	6,931,662	23,990

Project	Expenditures				Total Expenditures	
	F1303	F1332	F1334	F1336		F1342
Bennel 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	6,931,662

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to July 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	173,633	1,889,690	1,889,690	-
F1331	-	858,524	858,524	857,129	1,395
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	771,005	1,947
F1342	-	1,060,090	1,060,090	1,060,061	39
F1345	-	2,382,591	2,382,591	1,298,441	1,084,149
F1347	-	3,189,316	3,189,316	2,437,617	751,498
F1350	-	2,937,363	2,937,363	268,383	2,668,980
Total	4,169,057	20,916,537	25,085,594	20,577,564	4,508,009

Project	Pct	Expenditures											Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350			
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2 W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	-	-	17,778
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,869
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	466,438	152,705	-	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	-	-	647,675
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	837,978
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North "T" Rd (FM495-Owassa)	2	-	117,708	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	115,678	-	115,678
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	-	936,264
Sugar Rd (Stoux-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	445,683	-	102,124	-	-	-	-	-	1,842,957
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,976	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	947,781	-	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "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	-	-	-	1,598,397
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,889,690	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,060,051	1,298,441	2,437,617	268,383	20,577,564		