

Hidalgo County, Texas

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

August 31, 2017



Prepared by the Office of the County Auditor
Maria Arcilia Duran, C.P.A.

Hidalgo County, Texas

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

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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

December 19, 2017

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

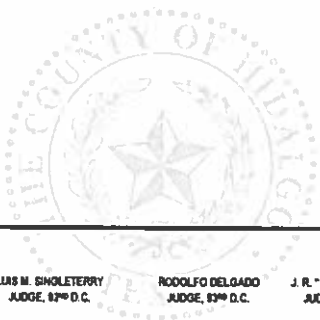
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended August 31, 2017 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes 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,

Maria Arcilia Duran, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 17th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

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

MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

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

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

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

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types		Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) August 31, 2017	
ASSETS AND OTHER DEBITS											
Assets:											
Cash	5,442,266	46,248,872	1,636,526	3,179,269	1,559,148	1,853,387	3,671,717	-	-	-	63,591,185
Investments	119,661,455	27,470,000	59,450,000	-	-	-	2,185,164	-	-	-	208,766,619
Receivables (net of allowance for uncollectibles)	15,742,512	383,297	20,539	2,031,186	-	1,062	-	-	-	-	18,178,597
Due from other governments	2,562,674	5,803,246	5,373,551	-	-	-	-	-	-	-	13,739,470
Due from other funds	-	-	-	1,075,218	1,409	958,415	-	-	-	-	2,035,041
Due from component unit	20,995	117	993,079	-	-	-	-	-	-	-	1,014,192
Inventories	870,819	-	-	-	-	-	-	-	-	-	870,819
Prepaid items	-	1,358	-	-	-	-	-	-	-	-	1,358
Investments - noncurrent	4,749,625	-	-	-	-	-	-	-	-	-	4,749,625
Advances to other funds	108,900	10,400	-	-	-	150,000	-	-	-	-	269,300
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):											-
Land	-	-	-	-	1,001,093	-	4,730,646	41,647,377	-	-	47,379,116
Infrastructure	-	-	-	-	-	-	-	459,102,413	-	-	459,102,413
Buildings	-	-	-	-	-	-	-	152,656,116	-	-	152,656,116
Improvements other than buildings	-	-	-	-	-	-	-	18,882,922	-	-	18,882,922
Machinery and equipment	-	-	-	-	-	23,613	-	111,477,336	-	-	111,500,949
Construction in progress	-	-	-	-	-	-	-	4,256,699	-	-	4,256,699
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,254,486	-	4,254,486
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	207,247,358	207,247,358
Total assets	149,159,246	79,917,290	67,473,695	6,285,672	2,561,650	2,986,477	10,587,527	788,022,864	211,501,844	-	1,318,496,266

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	857,851	350,601	26,308	-	1,388	-	1,339,193	-	-	-	-	-	2,575,341
Vouchers payable	3,457	929,101	-	-	-	-	-	-	-	-	-	-	932,559
Claims and judgments	-	-	-	-	-	3,631,000	1,150,862	-	-	-	-	-	4,781,862
Retainage payable	10,031	104,232	267,086	-	-	-	-	-	-	-	-	-	381,349
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,180,291	2,828,299	2,709	-	-	-	950,106	-	-	-	-	-	7,961,405
Due to other governments	578,817	578,500	-	-	-	-	-	-	-	-	-	-	1,157,317
Due to others	2,032	-	-	-	-	-	-	-	-	2,032	-	-	2,032
Due to component unit	11,429	3,864	-	-	-	-	-	-	-	-	-	-	15,293
Held in escrow	1,396,226	4,756	-	-	-	-	6,915,811	-	-	-	-	-	8,316,793
Unearned revenues	102,000	6,758,825	-	-	-	-	-	-	-	-	-	-	6,860,825
Unavailable revenues	18,228,487	831,398	5,588,891	2,031,186	-	-	-	-	-	-	-	-	26,679,962
Undistributed receipts	8,566,331	-	-	-	-	8,422	-	-	-	-	-	-	8,566,331
Capital lease payable	-	-	-	-	-	-	-	-	-	-	-	-	-
General oblig bonds payable	-	-	-	-	-	-	-	-	208,955,000	-	-	-	208,955,000
Notes payable	-	-	-	-	-	-	-	-	2,546,844	-	-	-	2,546,844
Closure and post-closure costs	-	-	-	-	1,573,862	-	-	-	-	-	-	-	1,573,862
Total liabilities	33,936,951	12,389,577	5,884,995	2,031,186	1,575,250	3,639,422	10,355,993	788,022,864	211,501,844	207,247,358	211,501,844	1,318,496,266	

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,001,093	15,191	-	788,022,864	-	-	-	-	789,039,148
Unrestricted	-	-	-	-	(81,594)	(1,018,992)	-	-	-	-	-	-	(1,100,586)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	-	-	-	4,621,139
Restricted	6,162,384	67,516,512	61,588,700	4,254,486	66,902	-	-	-	-	-	-	-	139,588,984
Assigned	2,144,035	-	-	-	-	-	-	-	-	-	-	-	2,144,035
Unassigned	102,656,793	-	-	-	-	-	231,534	-	-	-	-	-	102,888,328
Total equity and other credits	115,222,295	67,527,712	61,588,700	4,254,486	986,401	(652,946)	231,534	788,022,864	211,501,844	207,247,358	211,501,844	1,037,181,048	
Total liabilities, equity and other credits	149,159,246	79,917,290	67,473,695	6,285,672	2,561,650	2,986,477	10,587,527	788,022,864	211,501,844	207,247,358	211,501,844	1,318,496,266	

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 Eighth Month Ended August 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	157,863,562	6,537	-	22,318,525	180,188,623
Licenses and permits	1,082,017	4,036,514	-	-	5,118,530
Intergovernmental revenues	8,579,638	22,617,034	132,050	478,152	31,806,875
Charges for services	11,154,010	5,933,446	-	-	17,087,456
Fines & forfeitures	210,931	5,196,332	-	-	5,407,263
Special assessments	17,564	43,701,460	-	-	43,719,024
Interest earnings	646,395	290,592	237,072	49,303	1,223,362
Miscellaneous	1,773,408	329,119	450	-	2,102,977
Total revenues	181,327,525	82,111,033	369,572	22,845,980	286,654,110
Expenditures					
General government					
Judicial	21,490,475	3,299,774	1,723	-	24,791,971
Executive	1,708,610	-	-	-	1,708,610
Elections	1,381,908	190,203	5,144,663	-	6,716,773
Financial administration	15,381,709	301,867	35,406	-	15,718,982
Other	7,273,416	-	775,868	-	8,049,284
Public safety					
Police	20,152,064	3,140,508	1,003,586	-	24,296,158
Fire	944,128	-	-	-	944,128
Corrections	23,812,544	12,245,351	-	-	36,057,895
Other protection	395,023	-	4,226	-	399,250
Highways and streets	12,275	18,362,311	9,093,379	-	27,467,965
Sanitation	3,999,501	-	-	-	3,999,501
Drainage	-	-	-	-	-
Health and welfare	11,668,580	30,774,850	22,631	-	42,466,061
Culture and recreation	2,796,393	-	270,287	-	3,066,680
Conservation	722,860	-	-	-	722,860
Urban and economic development	625,719	-	-	-	625,719
Debt service					
Principal	-	-	-	15,325,000	15,325,000
Interest and fiscal agent fees	5,342	-	-	8,328,401	8,333,743
Issuance costs	-	-	382,125	-	382,125
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	112,370,548	68,314,863	16,733,894	23,653,401	221,072,707
Excess (deficiency) of revenues over (under) expenditures	68,956,977	13,796,170	(16,364,322)	(807,422)	65,581,403
Other financing sources (uses):					
Sale of capital assets	28,850	169,574	251,289	-	449,713
General long-term debt issued	-	-	32,882,125	-	32,882,125
Long-term notes issued	-	-	-	-	-
Transfers in	50,389	5,711,534	-	2,656	5,764,579
Transfers out	(5,065,065)	(696,804)	(2,709)	-	(5,764,579)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,985,827)	5,184,304	33,130,704	2,656	33,331,838
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	63,971,151	18,980,474	16,766,383	(804,766)	98,913,241
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	(452,603)	-	64,735
Fund balance ended August 31, 2017	115,222,295	67,527,712	61,588,700	4,254,486	248,593,194

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

Other Supplementary Information

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

Fund	Beginning Balance August 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2017
General Fund				
1100 General Fund	2,175,272	41,425,097	38,158,103	5,442,266
Total General Fund	2,175,272	41,425,097	38,158,103	5,442,266
Special Revenue Funds				
1200 Road & Bridge County Wide	1,851,621	2,129,243	1,785,067	2,195,797
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	48,456	1,875	9,533	40,799
1221 District Attorney Motor Vehicle Theft	32	-	32	-
1222 District Attorney Bad Check Processing	151,383	6,842	7,547	150,677
1223 District Attorney Investigations H.B. 65	509,394	85,959	123,129	472,224
1224 Drug Abuse Prevention and Rehabilitation	404,479	1,819	-	406,299
1225 Pretrial Intervention Prgm Fund	81,061	85,631	31,294	135,397
1226 Sheriff Investigations	18,952	40	-	18,992
1227 Sheriff Investigations H.B. 65	516,720	7,352	11,590	512,483
1228 Sheriff Equitable Sharing - Treasury Funds	390,260	1,515	2,163	389,612
1229 Sheriff Equitable Sharing - Justice Funds	391,688	70,863	22,558	439,993
1230 Constable Pct. 3 Investigations H.B. 65	87,682	156	42,621	45,218
1231 Constable Pct. 4 Investigations H.B. 65	185,150	391	-	185,541
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,732	12	-	5,744
1234 County Child Abuse Prevention	41,748	1,482	-	43,231
1235 District Clerk Records Management & Preservation	352,080	16,266	-	368,346
1236 District Clerk Title IV-D	27,368	387	-	27,755
1237 County Clerk Records Management & Preservation	669,493	277,946	62,081	885,358
1238 County Records Management & Preservation	64,630	91,922	32,432	124,120
1239 Court Reporter Service	49,405	45,191	13,563	81,033
1240 Juvenile Delinquency Prevention	4,877	10	-	4,887
1241 Courthouse Security	257,375	97,211	67,972	286,614
1242 Justice Court Technology	276,777	60,389	8,251	328,915
1243 Contributions	354,266	740	6,401	348,606
1245 Justice Court Building Security	108,329	14,992	-	123,321
1246 Tax Assessor-Collector Special Vehicle Inventory	394,145	6,174	2,321	397,998
1247 Law Library	156,839	107,619	32,681	231,776
1250 Supplemental Court Guardianship	77,912	3,503	350	81,065
1251 HIDTA Chapter 59	515,391	3,101	20,636	497,856
1252 HIDTA US Treasury	623,459	2,630	47,370	578,719
1253 HIDTA Other States	94,838	198	-	95,036
1254 HIDTA US Justice	394,335	12,767	13,672	393,429
1255 County & District Court Technology	66,509	4,786	-	71,295
1256 DA US Department of Justice	293,739	529	-	294,268
1257 Constable Pct.3 Treasury	80,025	164	608	79,581
1258 Local Provider Participation	31,903,217	5,491,574	0	37,394,791
1259 Constable Pct.4 Federal Sharing - Treasury	46,518	94	-	46,612
1260 Constable Pct.2 Chapter 59	6,260	13	-	6,273
1261 Constable Pct.4 Federal Sharing - DOJ	11,727	24	-	11,752
1280 Designated Purpose Grants - Level 0	(3,828,763)	1,007	623,158	(4,450,914)
1281 Designated Purpose Grants - Level 1	(204,039)	128,851	79,745	(154,933)
1282 Designated Purpose Grants - Level 2	825	-	-	825
1283 Designated Purpose Grants - Level 3	573,988	10,670	6,544	578,114
1284 Designated Purpose Grants - Level 4	(347,060)	43,464	436,051	(739,648)
1285 Designated Purpose Grants - Level 5	(288,937)	62,738	70,026	(296,225)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(521,662)	224,123	-	(297,539)
1289 Designated Purpose Grants - Level 9	(126,601)	25,903	124,406	(225,105)
1291 HIDTA Grants	(60,908)	12,038	50,114	(98,983)
1292 WIC Grants	(1,646,216)	875,414	938,597	(1,709,399)
1293 Health Department Grants	531,662	500,973	404,099	628,536
1294 Juvenile Probation Department Grants	658,627	374,704	338,975	694,355
1295 Post Adjudication Juvenile Boot Camp	207,060	15,663	216,617	6,106
1296 Juvenile Probation Title IV-E	274,576	383,442	16,015	642,002
1297 Adult Probation Grants	2,330,587	2,553,981	1,014,303	3,870,266
Total Special Revenue Funds	39,067,012	13,844,381	6,662,521	46,248,872

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

Fund	Beginning Balance August 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2017
Capital Projects Funds				
1301 Capital Outlay	(4,174)	12	-	(4,161)
1302 Tax Notes, Series 2007	30,797	35	-	30,831
1303 Sale of Capital Assets	1,188,777	1,150	-	1,189,926
1304 Tax Notes, Series 2014	36,191	36	-	36,227
1305 Road District No. 5	-	-	-	-
1312 Border Colonia Access Program Round III	(17,622)	-	105,956	(123,578)
1315 Texas Department of Transportation Projects	(6,525,486)	858,201	471,806	(6,139,091)
1331 Certificates of Obligation, Series 2001	16,397	16	-	16,414
1339 Certificates of Obligation, Series 2009	493	0	-	494
1341 Certificates of Obligation, Series 2009B&C	34,800	7,443	-	42,243
1342 Certificates of Obligation, Series 2010A&B	710,394	632	112,950	598,076
1345 Certificates of Obligation, Series 2014	2,502,603	4,303	15,392	2,491,514
1347 Certificates of Obligation, Series 2015A	2,182,453	5,065	3,900	2,183,619
1350 Certificates of Obligation, Series 2016	1,876,136	23,556	626,209	1,273,483
1351 Certificates of Obligation, Series 2017	(9,500)	32,500,029	32,450,000	40,529
Total Capital Projects Funds	2,022,260	33,400,479	33,786,213	1,636,526
Debt Service Funds				
1401 Notes Payable	2,074	1,264,114	1,170,500	95,688
1436 Certificates of Obligation, Series 2006	1,152	214,451	-	215,603
1438 Refunding Bonds, Series 2007	5,669	13	-	5,682
1439 Certificates of Obligation, Series 2009	2,030	1,133,606	1,218,344	(82,707)
1440 Refunding Bonds, Series 2009A	639	312,805	331,463	(18,018)
1441 Certificates of Obligation, Series 2009B&C	2,012	1,155,773	778,668	379,117
1442 Certificates of Obligation, Series 2010A&B	3,620	2,701,723	1,791,232	914,111
1443 Refunding Bonds, Series 2014A	452	115,431	20,900	94,982
1444 Refunding Bonds, Series 2014B	9,773	5,649,415	5,891,923	(232,734)
1445 Certificates of Obligation, Series 2014	2,310	1,313,071	954,647	360,734
1446 Refunding Bonds, Series 2014C	2,917	2,217,052	2,120,375	99,594
1447 Certificates of Obligation, Series 2015A	1,353	664,908	370,747	295,514
1448 Refunding Bonds, Series 2015B	924	680,026	369,000	311,950
1449 Refunding Bonds, Series 2015C	3,469	1,613,850	1,361,553	255,766
1450 Certificates of Obligation, Series 2016	3,289	3,519,798	3,039,100	483,987
Total Debt Service Funds	41,683	22,556,036	19,418,450	3,179,269
Enterprise Funds				
2101 Sanitary Landfill	793,885	726	-	794,611
2102 Jail Commissary	807,663	610	43,735	764,538
Total Enterprise Funds	1,601,548	1,336	43,735	1,559,148
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,250,659)	2,783,372	2,193,720	(3,661,006)
2202 Workers' Compensation Self-Insurance	5,380,769	271,910	138,286	5,514,393
Total Internal Service Funds	1,130,110	3,055,283	2,332,006	1,853,387
Private-Purpose Trust Funds				
3301 Unclaimed Money	723,620	2,060	-	725,681
3302 County Clerk Unclaimed Money	654,870	1,866	-	656,736
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,378,490	3,926	-	1,382,416
Agency Funds				
3401 Clearing Fund	2,429,514	6,793,341	6,958,929	2,263,927
3402 Payroll Fund	252	7,246,152	7,244,978	1,427
3403 Insurance Fund	100,057	23,946	100,056	23,948
Total Agency Funds	2,529,823	14,063,440	14,303,962	2,289,301
Grand Total for Primary Government	49,946,198	128,349,978	114,704,990	63,591,185

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

County of Hedega, Texas
Schedule of Interfund Transfers
August 31, 2017

[illegible]

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
August 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	335,000	11,725	346,725
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	83,600	1,128,600
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	21,785,000	1,326,913	23,111,913
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	20,855,000	5,710,750	26,565,750
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,378,000	21,138,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	23,990,000	3,683,356	27,673,356
Certificates of Obligation							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	1,215,000	45,563	1,260,563
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,195,000	3,221,148	11,416,148
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	20,345,000	9,003,507	29,348,507
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	19,580,000	8,481,263	28,061,263
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,685,000	9,162,219	24,847,219
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	32,760,000	15,763,300	48,523,300
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	28,405,000	15,891,949	44,296,949
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	2,335,000	176,500	2,511,500
Total	277,016,009				211,501,844	78,952,586	290,454,430

Schedule of Debt Requirements			
	Principal	Interest	
2017	103,845	8,474	112,319
2018	14,542,999	9,112,215	23,655,214
2019	15,360,000	8,628,680	23,988,680
2020	15,710,000	8,054,452	23,764,452
2021	16,820,000	7,472,105	24,292,105
2022-2026	70,625,000	27,532,462	98,157,462
2027-2031	42,010,000	12,988,749	54,998,749
2032-2036	30,035,000	4,647,250	34,682,250
2037-2040	6,295,000	508,200	6,803,200
Total	211,501,844	78,952,586	290,454,430

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 Eighth Month Ended August 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	194,536,559	181,406,764	194,269,170	203,523,331	117,435,614
Total General Fund		194,269,170	194,536,559	181,406,764	194,269,170	203,523,331	117,435,614
Special Revenue Funds							
1200 Road & Bridge County Wide		19,501,569	20,678,474	12,847,081	20,815,209	28,630,075	13,547,234
1220 LEOSE		-	45,921	46,054	-	60,761	21,291
1221 District Attorney Motor Vehicle Theft		-	-	-	-	32	32
1222 District Attorney Bad Check Processing		-	-	49,649	99,300	108,300	61,611
1223 District Attorney Investigations H.B. 65		-	-	538,677	1,577,600	1,739,235	891,960
1224 Drug Abuse Prevention and Rehabilitation		-	-	7,847	-	-	-
1225 Pretrial Intervention Prgm Fund		250,000	250,000	164,483	419,550	419,550	242,303
1226 Sheriff Investigations		-	-	50	-	-	-
1227 Sheriff Investigations H.B. 65		-	23,255	95,790	350,000	350,000	45,030
1228 Sheriff Federal Sharing - U.S. Treasury		-	10,000	21,431	200,000	200,000	28,844
1229 Sheriff Federal Sharing - U.S. Dept of Justice		-	-	1,281,541	350,000	350,000	70,719
1230 Constable Pct. 3 Investigations H.B. 65		-	23,255	23,454	-	103,839	58,820
1231 Constable Pct. 4 Investigations H.B. 65		-	-	29,329	-	36,845	12,110
1232 Constable Pct. 5 Investigations H.B. 65		-	-	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65		-	-	14	-	-	-
1234 County Child Abuse Prevention		3,000	3,000	3,191	-	-	-
1235 District Clerk Records Management & Preservation		70,000	70,000	33,864	-	-	-
1236 District Clerk Title IV-D		1,500	1,500	1,491	-	-	-
1237 County Clerk Records Management & Preservation		1,100,000	1,100,000	575,473	579,097	846,947	221,803
1238 County Records Management & Preservation		330,000	330,000	196,983	410,121	410,335	230,993
1239 Court Reporter Service		180,000	180,000	97,117	225,000	225,000	169,413
1240 Juvenile Delinquency Prevention		-	-	40	-	-	-
1241 Courthouse Security		845,184	847,920	724,420	969,091	971,827	560,550
1242 Justice Court Technology		150,000	150,000	115,346	199,110	434,269	71,708
1243 Contributions		40,000	40,000	20,855	45,000	45,000	19,367
1245 Justice Court Building Security		34,500	34,500	28,259	100,266	100,266	-
1246 Tax Assessor-Collector Special Vehicle Inventory		-	-	116,512	-	102,378	19,104
1247 Law Library		410,000	410,000	242,152	466,952	466,952	212,114
1250 Supplemental Court Guardianship		13,000	13,000	7,711	-	40,000	14,112
1251 HIDTA Chapter 59		-	-	70,684	343,500	393,500	210,366
1252 HIDTA US Treasury		-	-	4,024	456,000	461,087	137,393
1253 HIDTA Other States		-	-	1,198	-	-	-
1254 HIDTA US Justice		-	-	45,366	154,408	539,213	180,865
1255 Co & District Court Technology		17,000	17,000	10,116	-	-	-
1256 DA US Department of Justice		-	-	151,400	45,800	55,390	16,551
1257 Constable Pct. 3 Treasury		-	10,000	67,699	-	22,470	608
1258 Local Provider Participation Fund		-	20,795,958	43,832,237	-	35,829,877	21,471,365
1259 Constable Pct.4 Federal Sharing - Treasury		-	10,000	10,115	-	6,414	-
1260 Constable Pct.2 Chapter 59		-	-	1,216	-	-	-
1261 Constable Pct.4 Federal Sharing - DOJ		-	-	31	-	11,698	-
1280 Designated Purpose Grants - Level 0		-	9,167,522	2,014	-	9,167,522	4,326,545
1281 Designated Purpose Grants - Level 1		-	1,141,003	365,392	-	1,141,003	503,422
1282 Designated Purpose Grants - Level 2		-	11,892	11,892	-	11,892	11,892
1283 Designated Purpose Grants - Level 3		-	796,084	213,498	-	796,084	210,989
1284 Designated Purpose Grants - Level 4		-	4,007,768	1,837,473	-	4,007,768	1,838,843
1285 Designated Purpose Grants - Level 5		88,537	1,387,245	417,023	-	1,333,461	519,035
1286 Designated Purpose Grants - Level 6		2,516	2,516	-	-	-	-
1287 Designated Purpose Grants - Level 7		-	976,705	542,814	-	976,705	542,814
1289 Designated Purpose Grants - Level 9		-	1,770,280	678,531	-	1,770,280	711,590
1291 HIDTA Grants		-	998,855	454,208	-	998,855	454,208
1292 WIC Grants		-	9,609,848	6,908,364	-	9,609,848	6,908,948
1293 Health Department Grants		311,543	6,007,528	2,206,218	-	7,201,764	2,430,904
1294 Juvenile Probation Department Grants		-	2,688,536	2,678,818	-	2,705,727	2,693,689
1295 Post Adjudication Juvenile Boot Camp		-	116,238	120,094	-	104,235	104,235
1296 Juvenile Probation Title IV-E		-	486,829	142,879	-	486,829	139,894
1297 Adult Probation Grants		-	12,162,030	9,950,022	-	12,162,030	9,100,922
Total Special Revenue Funds		23,348,349	97,274,660	87,992,140	27,806,004	125,435,261	69,014,194
Capital Projects Funds							
1301 Capital Outlay		-	23,621	12	-	23,674	4,281
1302 Tax Notes, Series 2007		-	-	35	-	32,459	2,770
1303 Sale of Capital Assets		-	251,289	255,949	-	1,754,124	631,016
1304 Tax Notes, Series 2014		-	-	36	-	52,943	16,752

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eighth Month Ended August 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	132,050	-	1,628,168	132,050
1315 Texas Department of Transportation Projects		-	16,764,791	915	-	12,777,059	1,724,809
1331 Certificates of Obligation, Series 2001		-	-	16	-	16,397	-
1339 Certificates of Obligation, Series 2009		-	-	0	-	493	-
1341 Certificates of Obligation, Series 2009B&C		-	-	42	-	121,500	79,299
1342 Certificates of Obligation, Series 2010A&B		-	-	632	-	708,321	143,600
1345 Certificates of Obligation, Series 2014		-	-	27,136	-	5,641,859	1,246,445
1347 Certificates of Obligation, Series 2015A		-	-	33,267	-	6,971,127	1,971,975
1350 Certificates of Obligation, Series 2016		-	-	170,740	-	33,255,049	10,401,481
1351 Certificates of Obligation, Series 2017		-	32,882,125	32,882,154	-	32,882,125	382,125
Total Capital Projects Funds		-	51,549,993	33,502,986	-	95,865,298	16,736,603
Debt Service Funds							
1401 Notes Payable		1,326,180	1,326,180	1,290,910	1,369,819	1,369,819	1,256,000
1436 Certificates of Obligation, Series 2006		-	-	1,215	-	-	-
1438 Refunding Bonds, Series 2007		-	-	13	-	-	-
1439 Certificates of Obligation, Series 2009		1,281,310	1,281,310	1,235,408	1,263,188	1,263,188	1,262,438
1440 Refunding Bonds, Series 2009		339,567	340,615	325,601	344,425	344,425	342,925
1441 Certificates of Obligation, Series 2009B&C		845,874	845,874	964,218	1,013,836	1,013,836	1,012,336
1442 Certificates of Obligation, Series 2010A&B		2,010,314	2,010,314	2,281,130	2,378,964	2,378,964	2,378,964
1443 Refunding Bonds, Series 2014A		151,000	152,289	105,338	43,300	43,300	42,300
1444 Refunding Bonds, Series 2014B		6,261,639	6,276,951	6,051,655	6,190,345	6,190,345	6,189,345
1445 Certificates of Obligation, Series 2014		1,385,094	1,385,094	1,349,965	1,405,794	1,405,794	1,404,294
1446 Refunding Bonds, Series 2014C		2,430,838	2,430,847	2,332,554	2,682,250	2,682,250	2,680,750
1447 Certificates of Obligation, Series 2015A		575,221	575,221	557,407	692,994	692,994	691,494
1448 Refunding Bonds, Series 2015B		697,047	697,540	678,501	739,500	739,500	738,000
1449 Refunding Bonds, Taxable Series 2015C		1,135,527	1,135,527	1,089,375	1,724,605	1,724,605	1,723,105
1450 Certificates of Obligation, Series 2016		4,674,458	4,674,458	4,585,346	3,932,952	3,932,952	3,931,452
Total Debt Service Funds		23,114,069	23,132,220	22,848,636	23,781,971	23,781,971	23,653,401
Enterprise Funds							
2101 Sanitary Landfill		-	-	726	-	-	-
2102 Jail Commissary		-	510,219	991,361	507,424	1,041,693	312,797
Total Enterprise Funds		-	510,219	992,087	507,424	1,041,693	312,797
Internal Service Funds							
2201 Health Benefits Self-Insurance		29,919,548	29,919,548	19,479,596	29,651,175	29,651,175	16,450,901
2202 Workers' Compensation Self-Insurance		2,202,889	2,202,889	1,585,116	2,249,557	2,249,564	1,213,849
Total Internal Service Funds		32,122,437	32,122,437	21,064,712	31,900,732	31,900,739	17,664,751
Private-Purpose Trust Funds							
3301 Unclaimed Money Fund		-	-	2,060	-	-	-
3302 County Clerk Unclaimed Money Fund		-	-	1,866	-	-	-
Total Private-Purpose Trust Funds		-	-	3,926	-	-	-
Grand Total for Primary Government		272,854,025	399,126,088	347,811,251	278,265,301	481,548,294	244,817,360

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 Eighth Month Ended August 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	7,582,408	157,863,562		6,624,702
Licenses and permits	1,233,000	1,233,000	115,103	1,082,017		150,984
Intergovernmental revenues	9,533,000	9,533,000	577,049	8,579,638		953,362
Charges for services	17,450,179	17,450,179	929,254	11,154,010		6,296,169
Fines & forfeitures	290,000	290,000	15,090	210,931		79,069
Special assessments	-	-	12	17,564		(17,564)
Interest earnings	455,000	455,000	164,355	646,395		(191,395)
Miscellaneous	819,727	1,036,727	955,039	1,773,408		(736,681)
Total revenues	194,269,170	194,486,170	10,338,309	181,327,525		13,158,644
Expenditures						
General government						
Judicial	35,120,501	35,369,109	2,993,965	21,490,475	469,027	13,409,607
Executive	3,090,706	3,000,889	229,611	1,708,610	87,295	1,204,984
Elections	2,198,138	2,306,426	178,829	1,381,908	143,513	781,006
Financial administration	28,281,268	27,584,846	2,000,425	15,381,709	1,855,301	10,347,835
Other	10,855,313	14,991,256	777,946	7,273,416	601,230	7,116,610
Public safety						
Police	34,094,220	34,115,203	2,527,178	20,152,064	1,438,106	12,525,033
Fire	1,913,645	1,853,916	184,892	944,128	59,453	850,335
Corrections	40,552,229	40,735,901	3,054,880	23,812,544	1,506,316	15,417,041
Other protection	638,760	638,662	44,405	395,023	64,552	179,087
Highways and Streets	-	22,605	2,576	12,275	-	10,330
Sanitation	6,749,151	6,842,949	583,174	3,999,501	622,566	2,220,881
Health and welfare	15,559,741	16,848,883	715,608	11,668,580	290,817	4,889,487
Culture and recreation	4,106,454	4,813,308	719,544	2,796,393	407,218	1,609,698
Conservation	1,086,484	1,322,588	103,544	722,860	356,515	243,213
Urban and economic development	843,290	1,184,938	91,495	625,719	61,147	498,071
Debt Service						
Interest	4,921	6,271	833	5,342	-	929
Total expenditures	185,094,821	191,637,751	14,208,903	112,370,548	7,963,056	71,304,147
Excess (deficiency) of revenues over (under) expenditures	9,174,349	2,848,419	(3,870,595)	68,956,977		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	11,100	28,850		(28,850)
Transfers in	-	50,389	54	50,389		-
Transfers out	(9,174,349)	(11,885,581)	(25,082)	(5,065,065)		(6,820,515)
Total other financing sources (uses)	(9,174,349)	(11,835,192)	(13,928)	(4,985,827)		(6,849,365)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,986,773)		63,971,151		
Unassigned fund balance at January 1, 2017	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	6,549,232		6,549,232		
Unassigned fund balance month ended August 31, 2017	32,136,411	29,698,870		102,656,793		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eighth Month Ended August 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	31,354	242,500	4,309	175,475
93rd District Court	422,284	422,284	30,300	234,073	7,407	180,804
139th District Court	422,284	422,284	33,026	241,251	5,307	175,726
206th District Court	461,339	461,339	34,482	271,766	2,629	186,944
275th District Court	422,284	422,284	32,346	253,034	2,590	166,660
332nd District Court	422,284	422,284	34,101	250,972	3,146	168,167
370th District Court	422,284	422,284	32,022	251,142	2,296	168,846
389th District Court	422,284	423,461	32,113	245,116	3,595	174,750
398th District Court	422,284	443,271	32,970	265,757	6,481	171,032
430th District Court	422,284	501,668	44,703	308,921	24,337	168,410
449th District Court	422,284	422,284	30,493	220,724	6,345	195,215
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	572,704	50,997	362,022	8,414	202,268
County Court At Law 2	547,460	547,470	37,185	314,397	1,536	231,537
Probate Court	649,670	649,684	50,685	399,619	484	249,581
County Court At Law 4	549,010	550,783	44,731	336,432	1,649	212,702
County Court At Law 5	547,460	547,460	43,623	340,436	1,042	205,982
County Court At Law 6	547,460	547,507	42,382	313,597	4,758	229,152
County Court At Law 7	547,460	547,460	41,762	327,804	2,576	217,080
County Court At Law 8	547,460	564,399	46,444	342,621	10,993	210,784
Master Court 1	132,872	125,052	9,792	63,595	198	61,258
Master Court 2	130,294	126,688	9,972	72,869	570	53,249
Court of Civil Appeals	2,964	3,052	257	2,003	1,050	-
Auxiliary Court	371,845	421,870	33,566	246,660	2,252	172,957
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	4,198	33,844	338	47,026
Justice of the Peace	500	5,340	-	-	1,628	3,712
Justice of the Peace 1-1	427,144	427,144	29,357	252,102	2,694	172,348
Justice of the Peace 1-2	427,863	427,863	32,388	258,849	3,352	165,662
Justice of the Peace 2-1	419,449	419,449	32,983	258,492	2,172	158,785
Justice of the Peace 2-2	421,403	421,403	33,177	251,297	2,539	167,567
Justice of the Peace 3-1	417,507	414,816	32,954	252,047	965	161,805
Justice of the Peace 3-2	428,081	428,081	33,059	257,605	5,678	164,798
Justice of the Peace 4-1	456,132	456,132	36,267	277,314	1,760	177,058
Justice of the Peace 4-2	446,734	446,734	30,934	270,689	4,507	171,537
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	431,172	32,906	251,552	4,527	175,093
Criminal District Attorney	9,111,204	9,014,141	714,860	5,340,819	120,776	3,552,547
District Clerk	3,650,116	3,608,773	277,319	2,090,777	36,872	1,481,125
Budget and Management	6,929,467	7,149,990	824,466	5,050,327	-	2,099,663
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,366,434	1,358,207	91,277	720,677	5,157	632,373
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	8,515	16,773	172,097	56,130
Total Judicial	35,120,501	35,369,109	2,993,965	21,490,475	469,027	13,409,607
Executive						
County Judge	1,651,862	1,600,141	103,410	822,003	23,908	754,229
Budget and Management	-	-	-	-	-	-
Executive Office	1,438,844	1,400,748	126,201	886,607	63,387	450,754
Total Executive	3,090,706	3,000,889	229,611	1,708,610	87,295	1,204,984
Elections						
Elections Department	2,198,138	2,306,426	178,829	1,381,908	143,513	781,006
Total Elections	2,198,138	2,306,426	178,829	1,381,908	143,513	781,006
Financial Administration						
Appraisal fees	1,904,358	1,904,358	-	1,422,338	-	482,021
County Wide Admin	1,863,296	1,396,883	67,001	177,797	1,103,076	116,010
Budget and Management	1,349,896	1,297,546	96,603	736,341	8,436	552,770
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,269,342	1,214,250	336,927	840,530	66,843	306,876
Tax Assessor-Collector	8,069,996	7,877,270	518,719	4,363,644	153,992	3,359,635
County Treasurer	983,228	1,078,852	100,391	674,018	10,116	394,718
Purchasing Agent	1,912,639	1,843,603	136,460	1,014,787	39,382	789,434
County Auditor	3,018,305	3,198,726	232,743	1,874,243	24,416	1,300,067

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,124,716	297,159	2,182,409	288,946	1,653,361
Human Resources/Civil Service	772,409	779,804	49,736	386,195	9,096	384,513
IT Department	2,926,575	2,868,838	164,686	1,709,409	150,999	1,008,429
Total Financial Administration	28,281,268	27,584,846	2,000,425	15,381,709	1,855,301	10,347,835
Other						
Commissioner, Precinct 4	11,550	203,500	80,587	149,086	44,393	10,021
Executive Office	3,214,701	7,260,530	118,916	2,990,017	49,324	4,221,189
Planning Department	1,350,371	1,184,011	87,297	680,306	14,346	489,359
Facilities Management Department	6,278,691	6,343,215	491,146	3,454,007	493,167	2,396,041
Total Other	10,855,313	14,991,256	777,946	7,273,416	601,230	7,116,610
Public safety						
Police						
Criminal District Attorney	882,241	999,380	77,427	464,894	352,988	181,497
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	40,833	17,500	667
Executive Office	206,897	200,815	15,498	111,082	159	89,574
Facilities Management	-	15,790	-	-	15,790	-
Sheriff	27,792,543	27,696,814	2,031,599	16,486,277	898,118	10,312,418
Constables						
Constable, Precinct 1	1,219,918	1,220,374	91,379	733,482	38,394	448,498
Constable, Precinct 2	1,160,823	1,150,941	85,870	677,159	40,427	433,355
Constable, Precinct 3	1,376,179	1,377,656	115,059	815,632	25,864	536,161
Constable, Precinct 4	1,396,619	1,394,433	104,512	822,704	48,865	522,864
Constable, Precinct 5	-	-	-	-	-	-
Total Police	34,094,220	34,115,203	2,527,178	20,152,064	1,438,106	12,525,033
Fire						
Emergency Services	1,913,645	1,853,916	184,892	944,128	59,453	850,335
Total Fire	1,913,645	1,853,916	184,892	944,128	59,453	850,335
Corrections						
Sheriff	26,855,936	27,009,334	2,355,719	16,437,546	708,238	9,863,550
Adult Probation	574,870	574,870	49,197	330,249	17,588	227,034
Juvenile Probation	13,121,423	13,151,697	649,964	7,044,749	780,490	5,326,458
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	40,735,901	3,054,880	23,812,544	1,506,316	15,417,041
Other Protection						
County Judge	546,560	545,904	36,723	348,933	33,802	163,169
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	7,682	46,091	30,749	15,360
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	638,662	44,405	395,023	64,552	179,087
Highways and Streets						
Budget and Management	-	22,605	2,576	12,275	-	10,330
Total Highways and Streets	-	22,605	2,576	12,275	-	10,330
Sanitation						
Commissioner, Precinct 1	1,722,071	1,862,900	158,820	1,090,815	199,129	572,956
Commissioner, Precinct 2	889,181	829,494	57,201	445,731	143,956	239,806
Commissioner, Precinct 3	2,485,452	2,493,398	214,483	1,560,151	152,844	780,404
Commissioner, Precinct 4	1,247,528	1,182,860	111,531	623,703	110,927	448,231
Executive Office	404,919	474,297	41,139	279,102	15,710	179,485
Total Sanitation	6,749,151	6,842,949	583,174	3,999,501	622,566	2,220,881
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	3,195	1,070,670	-	83,330
Human Services	7,039,229	8,364,468	139,151	6,546,684	111,664	1,706,120
Health Department	6,976,340	6,843,400	538,859	3,807,501	175,911	2,859,988
WIC	1,707	3,699	(1,264)	504	900	2,295
Child Welfare	123,691	123,691	9,682	74,620	-	49,071
Veterans Services	314,774	359,625	25,983	168,601	2,341	188,683
Total Health and Welfare	15,559,741	16,848,883	715,608	11,668,580	290,817	4,889,487

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	878,386	70,872	532,177	46,237	299,973
Commissioner, Precinct 2	829,646	918,161	79,875	480,215	68,776	369,170
Commissioner, Precinct 3	825,751	1,079,067	63,905	408,143	100,601	570,324
Commissioner, Precinct 4	774,218	818,996	64,894	419,553	30,773	368,670
Executive Office	718,698	1,118,698	440,000	956,306	160,832	1,560
Total Culture and Recreation	4,106,454	4,813,308	719,544	2,796,393	407,218	1,609,698
Conservation						
Executive Office	582,214	823,214	71,318	480,093	342,589	532
Texas Cooperative Extension	504,270	499,374	32,226	242,767	13,926	242,681
Total Conservation	1,086,484	1,322,588	103,544	722,860	356,515	243,213
Urban and Economic Development						
County Judge	-	204,500	15,583	128,735	1,593	74,172
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,715	8,266	63,181	352	43,183
Commissioner, Precinct 2	427,579	428,342	34,333	254,015	6,991	167,337
Commissioner, Precinct 4	203,014	344,380	16,603	104,596	52,212	187,572
Urban County	106,144	101,000	16,710	75,193	-	25,807
Total Urban and Economic Development	843,290	1,184,938	91,495	625,719	61,147	498,071
Debt Service						
Interest	4,921	6,271	833	5,342	-	929
Total Debt Service	4,921	6,271	833	5,342	-	929
Other Financing Uses						
Interfund Transfers	9,174,349	11,885,581	25,082	5,065,065	-	6,820,515
Total Other Financing Uses	9,174,349	11,885,581	25,082	5,065,065	-	6,820,515
Total Expenditures and Other Financing Uses	194,269,170	203,523,331	14,233,985	117,435,614	7,963,056	78,124,662

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 August 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	4,227	1,491,602	1,495,829	-	-
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	54	54	620,888	620,941	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,974,911	54	4,281	13,951,236	13,955,517	19,394	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to August 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	1,048	-	1,048	-	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,578,176	1,048	2,770	13,545,717	13,548,487	29,689	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to August 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	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,022	-	-	-	-	-	11,022
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,445,699	-	-	1,410,136	1,410,136	35,463	100
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	-	-	-	-	87,235	10,965
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	-	-	-	-	232,185	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	154,238	580,730
SOA1341-Pct. 4 Machinery & Equipment	-	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 (Kenyon-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 - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (O.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 Raul Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers Out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers Out - TxDOT	1,716,057	1,889,690	-	-	1,889,690	1,889,690	-	-
Transfer Out - Ref Bonds 2014A	-	1,289	1,289	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	310	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	9	9	-	9	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,385,567	1,608	631,016	12,631,444	13,262,459	518,491	604,617
By Departments								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,445,699	-	-	1,410,136	1,410,136	35,463	100
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	-	-	-	-	87,235	10,965
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	122,698	12,865
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TxDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	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	1,499,516	-	218,603	1,280,913	1,499,516	-	-
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	-	-

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

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Expenditures and Other Financing Uses								
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	-	-	-	232,185	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	154,238	580,730
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	386,423	580,730
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,022	-	-	-	-	-	11,022
SOA1341-Pct. 4 Machinery and Equipment	-	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 (Kenyon-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 - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	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	539,353	-	-	539,353	539,353	-	-
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	5,352,904	5,364,109	9,371	11,022
Transfer Out - Ref Bonds 2014A	-	1,289	1,289	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	310	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	9	9	-	9	-	-
Non-department expenditures	-	1,608	1,608	1,608	-	1,608	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,385,567	1,608	631,016	12,631,444	13,262,459	518,491	604,617

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	-	-	18,133	-
Total Interest Earnings	-	18,133	-	-	-	-	18,133	-
SOA 1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	87,235	10,965
Total SOA 1302	-	98,200	-	-	-	-	87,235	10,965
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	-	-	-	-	10,266	100
SOA 1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
Total SOA 1332	-	12,166	-	-	-	-	10,266	1,900
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 (Moore to Bali)	-	-	-	-	-	-	-	-
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	-	-	-	-	232,185	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	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	5,053,145	-	218,603	4,602,357	4,820,960	232,185	-
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 6 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 Cieles 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	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "T" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	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	-	-

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

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Expenditures and Other Financing Uses								
SOA1341-Pct. 4 Cuny 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	-	-	-	-	154,238	580,730
Total SOA 1341	5,063,953	6,355,378	-	410,805	5,209,605	5,620,410	154,238	580,730
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,022	-	-	-	-	-	11,022
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,819,482	2,819,482	9,371	11,022
Transfer Out - Ref Bonds 2014A	-	1,289	1,289	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	310	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	9	9	-	9	-	-
Non-department expenditures	-	1,608	1,608	1,608	-	1,608	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,385,567	1,608	631,016	12,631,444	13,262,459	518,491	604,817

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	1,881	8,600	241,309	249,909	-	4,797
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)	-	4,370,170	469,132	76,510	3,574,491	3,651,001	715,143	4,025
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,933,655	-	-	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	-	-
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	445	12,483	1,549,019	1,561,502	-	3,643
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,578,409	35,606	311,776	1,129,724	1,441,500	98,312	38,597
Pct. 2 Nolana Loop	-	651,701	5,485	82,740	409,363	492,103	21,940	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	4,387,341	50,164	289,043	-	289,043	1,148,298	2,950,000
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 other govt	-	3,362,513	-	22,630	3,339,883	3,362,513	-	-
Pct. 3 M3 (Tom Gil-FM492)	-	1,338,476	-	-	-	-	-	1,338,476
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)	-	2,191,365	-	66,638	2,124,728	2,191,365	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	418,525	-	-	-	-	-	418,525
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)	-	4,116,273	112,785	607,844	2,318,073	2,925,917	112,722	1,077,634
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	-	1,677,475	-	-	314,808	314,808	91,803	1,270,864
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,126,552	7,869	60,874	2,958,891	3,019,765	66,919	39,869
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	-	648,435	-	14,642	248,590	263,232	165,608	219,595
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 @ Wilacy 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 Channel	-	24,344	-	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	18,199	29,800	115,678	145,478	448,421	2,619
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	61,048,984	701,564	1,724,809	48,271,926	49,996,734	3,397,496	7,654,753

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 August 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 Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

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

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to August 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Westlaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to August 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17 1/2 Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation	-	-	-	-	-	-	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
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				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,858,000	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 August 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 Oblig., 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 August 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	-	456,754	125,500	125,500	263,488	388,988	54,798	12,968
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 - 1615 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 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
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 Balli) - 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	-	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 August 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	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	-	857,846	-	-	857,846	857,846	-	-
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	125,500	143,600	27,902,523	28,046,123	551,714	13,007

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	212,032	-	-	225,000	225,000	-	(12,968)
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	9,948,528	-	-	9,959,496	9,959,496	-	(12,968)
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	-	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	-	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	-	456,754	125,500	125,500	263,488	388,988	54,798	12,968
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	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	219,752	-	-	-	-	219,752	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,214	125,500	125,500	5,742,696	5,868,196	305,050	12,968
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,597,876	125,500	143,600	27,902,523	28,046,123	551,714	39

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to August 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	1,494	216,195	293,335	509,530	301,841	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 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-	
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	1,748	1,748	604	-	
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	965,170	965,170	-	-	
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	-	272,708	272,708	4,822	2	
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-	
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-	
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	-	-	-	-	-	-	-	
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	-	358,003	358,003	10,962	-	
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-	
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	78,460	78,460	4,464	-	
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553	
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	-	-	49,070	49,070	3,191	-	
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	26,434	26,434	19,643	-	
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	-	-	78,907	78,907	45	829	
Pct. 1 - Quintero Street - roads	-	35,296	-	-	35,296	35,296	-	-	
Pct. 1 - Mile 11 N (FM1015 - M1 W) - roads	-	161,155	-	11,281	145,040	156,320	-	4,835	
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-	
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	4,003	4,003	-	-	
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	1,459	1,459	4,594	41	
Pct. 2 - Tower (Moore - Balli) - roads	-	-	-	-	-	-	-	-	
Pct. 2 - LJ Drain Project - land	-	128,913	-	128,913	-	128,913	-	-	
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-	
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-	
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-	
Pct. 2 - machinery & equipment	-	356,055	11,495	188,487	166,966	355,453	603	-	
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - US 83 to 2nd (10 - FM 2081) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	862	31,822	32,684	7,762	-	
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	115,925	548,569	664,494	228,665	-	
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-	
Pct. 2 - Yuma Avenue (Jackson - McColl) - aid	-	669,175	2,530	345,315	137,783	483,098	186,077	-	
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	139,667	226,098	-	-	
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-	
Pct. 4 - Tower Rd (Owassa-M. Cristo) - roads	-	502,094	-	-	-	-	422,451	79,643	
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	170,641	-	148,036	-	148,036	18,008	4,597	
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	-	5,100	
Culture - recreation									
Pct. 2 San Juan CRC Youth Facility-buildings	-	7,370	-	-	-	-	7,370	-	
Pct. 2 Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	-	-	45,579	-	
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	131,062	615,863	
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	15,519	1,246,445	16,656,516	17,902,961	1,859,680	2,535,734	

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to August 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	-	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	563
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	176,918	-	-	173,092	173,092	3,783	43
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,300	-	-	45,940	45,940	1,314	46
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	140,529	-	-	122,971	122,971	4,570	12,988
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	74,673	-	-	72,814	72,814	19	1,839
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct.3 - Mile 3N (FM492-FM2221) - aid	-	247,600	-	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	-	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 676 (SH 364 - Taylor) - roads	496,975	955,085	-	135,960	423,893	559,853	177,547	217,685
Pct. 3 - South Detention Basin - drainage	344,216	2,576,961	-	1,134,339	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	3,900	68,660	256,480	325,140	356,210	-
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 - TXDOT	-	3,189,316	-	-	2,437,817	2,437,817	-	751,498
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	3,900	1,971,975	9,259,295	11,231,270	2,989,585	2,009,566

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	30,250	400,874	484,676	885,550	797,862	7,318,588
Fac Mgmt - vehicles	44,400	50,854	-	29,073	21,781	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	20,250	851,447	1,641,481	2,492,928	7,072	-
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	15,996	29,272	118,574	147,846	-	2,154
Constable Pct. 4 - vehicles	150,000	150,000	-	37,146	108,402	145,548	2,848	1,604
Fire Marshal - vehicles	40,900	38,985	-	-	32,591	32,591	3,757	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	3,315	35,000	38,315	-	-
Highways and streets								
Pct. 1 - machinery & equipment	478,731	234,399	-	-	185,907	185,907	48,411	81
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	728,247	-	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	9,389	195,163	35,499	230,662	200,916	91,309
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	-	-	-	-	26,079	27,478
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	53,556	-	-	-	-	37,532	16,024
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	413,681	413,681	227,267	640,948	-	605
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,027,216	25,699	38,548	-	38,548	211,446	1,777,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	874	7,052	-	7,052	1,258,214	18,400
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	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	-	91,200	-	91,200	136,800	752,737
Pct. 3 - vehicles	150,000	338,306	-	-	154,770	154,770	-	183,536
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	-	1,118,228	325	1,118,553	2,201,393	54
Pct. 3 Machinery & Equipment	-	34,949	-	-	-	-	-	34,949
Pct. 4 Machinery & Equipment	1,261,203	856,514	-	83,171	773,343	856,514	-	-
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	26,020	9,621	17,022	-	17,022	6,740	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	89,251	129,139	-	129,139	34,288	69,556
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	105,406	-	-	-	-	-	105,406
Pct. 4 Sunflower Rd - roads	-	33,828	-	-	-	-	33,828	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	42,500	-	-	-	-	31,937	10,563
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	22,631	85,713	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	270,626	-	-	237,747	237,747	-	32,879
Pct. 2 Regional Park - Improvements	1,514,263	502,533	-	210,787	120,032	330,819	-	171,715
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	3,797	29,700	17,226	46,926	133,788	1,019,286
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 Oblig., Series 2016	39,959,000	40,376,320	618,808	10,401,481	7,121,271	17,522,752	7,299,148	15,554,419

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years				
General Government									
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	36,020	-	-	-	-	-	-	36,020
New Courthouse-Buildings	5,000,000	5,000,000	-	-	-	-	-	-	5,000,000
MGMT-County Svc Fclty-Bldg	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
MGMT-Tax Office Bldg	200,000	200,000	-	-	-	-	-	-	200,000
Public Safety									
Sheriff - vehicles	2,500,000	2,500,000	-	-	-	-	-	-	2,500,000
Highways and streets									
Pct. 1 Machinery & Equipment	686,323	686,323	-	-	-	-	-	-	686,323
Pct. 1 FM493 (M10-SH107) - roads	800,000	800,000	-	-	-	-	-	-	800,000
Pct. 1 M10 (M6-FM1015) - roads	603,420	603,420	-	-	-	-	-	-	603,420
Pct. 1 -Vehicles	278,000	278,000	-	-	-	-	-	-	278,000
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	-	-	-	-	-	-	550,000
Pct. 1 Nolana (FM493-FM488) - roads	1,507,815	1,507,815	-	-	-	-	-	-	1,507,815
Pct. 1 Midway (Bus83-M5N) - roads	349,501	349,501	-	-	-	-	-	-	349,501
Pct. 1 M7N (Milanos-Midway) - roads	76,604	76,604	-	-	-	-	-	-	76,604
Pct. 1 Gnlz Prgrso (1015-D/E) - roads	195,302	195,302	-	-	-	-	-	-	195,302
Pct. 1 Valdez (Jesus Flores-M5) - roads	153,040	153,040	-	-	-	-	-	-	153,040
Pct. 1 Engleman(FM2812-Valdez) - Rd	81,792	81,792	-	-	-	-	-	-	81,792
Pct. 1 Mile 131/2 (W of M6) - roads	83,381	83,381	-	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan - roads	60,380	60,380	-	-	-	-	-	-	60,380
Pct. 2 Cesar Chvz (Bus83-Nolana) -rd/aid	1,400,000	1,400,000	-	-	-	-	-	-	1,400,000
Pct. 2 Rancho Blanco (Jcksn Rd) - Rd	900,000	900,000	-	-	-	-	-	-	900,000
Pct. 3 Liberty Rd (US83-FM2221) - Rd	1,138,009	1,138,009	-	-	-	-	-	-	1,138,009
Pct. 3 Veterans (Abram-La Homa) - Rd	1,274,100	1,274,100	-	-	-	-	-	-	1,274,100
Pct. 3 Machinery & Equipment	1,780,890	1,780,890	-	-	-	-	-	-	1,780,890
Pct. 3 (FM2221-Tom Gil) - roads	50,000	50,000	-	-	-	-	-	-	50,000
Pct. 4 FM1925 (1500FTW Ware-10th) - Rd	227,330	227,330	-	-	-	-	-	-	227,330
Pct. 4 Mile 5 (Taylor-FM2220) - roads	480,250	480,250	-	-	-	-	-	-	480,250
Pct. 4 Tower Rd (Owassa-M.Cristo) - Rd	42,500	42,500	-	-	-	-	-	-	42,500
Pct. 4 Mechanic Shop - Blds	1,522,833	1,522,833	-	-	-	-	-	-	1,522,833
Pct. 4 Alberta(Tower-Valverde) - Rd	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Doolittle(Davis-FM2812) - Rd	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Jasmine S of Benito Rmz- Rd	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Owassa (Alamo-Tower) - roads	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Segura Mendoza E of Big 5-Rd	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Seminary S of FM2812 - roads	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Taylor (SH107-Mile6) - roads	100,310	100,310	-	-	-	-	-	-	100,310
Pct. 4 Chvz Realignment SH107 - Rd	370,000	370,000	-	-	-	-	-	-	370,000
Culture - recreation									
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	750,000	-	-	-	-	-	-	750,000
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	-	-	-	-	177,887
Pct. 4 Memorial Park - Improvement	178,320	178,320	-	-	-	-	-	-	178,320
Issuance costs	382,125	382,125	372,625	382,125	-	382,125	-	-	-
Transfer Out - TXDOT	7,344,132	7,344,132	-	-	-	-	-	-	7,344,132
Total F1351 - Cert. of Oblig., Series 2017	32,882,125	32,882,125	372,625	382,125	-	382,125	-	-	32,500,000

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to August 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	(813,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(118,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(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	48,411	81
F1351	686,323	-	686,323	-	-	686,323
Total	18,112,048	(2,542,744)	15,569,304	14,618,463	264,437	686,404

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total		
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	198,659	-	198,659	264,437	461,096
Dos Land Surveying	-	-	-	38,666	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	185,907	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	58,346	-	-	58,346	-	58,346
Koch Material Co.	85,483	55,696	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	83,690	-	11,965	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	1,243,463	-	1,243,463
S & G Paving Co.	488,042	1,147,810	300,099	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	185,907	14,618,463	264,437	14,882,900

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	355,453	603	-
F1350	750,000	(108,446)	641,554	640,948	-	605
Total	7,750,000	(3,526,652)	4,223,348	4,222,140	603	605

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	-	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	81,852
Deere & Company	-	-	-	-	54,921	-	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	262,639	281,506	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	676
Holt Texas	-	-	265,513	-	-	-	-	265,513
Houston Freightliner, INC	-	-	-	-	-	271,842	-	271,842
J-III Concrete Co. Inc.	740	-	-	-	-	-	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	40,552
Lansdowne-Moody Co. Inc	-	-	98,610	-	-	-	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	14,200
Lowe's Bus Account	243	-	-	-	-	-	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	921
McAllen Construction	32,740	-	-	-	-	-	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	28,330
National Waterworks	976	-	-	-	-	-	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	62,154
Rio Valley Pipe, Ltd	37,950	-	-	-	-	-	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	42
Shepler's	1,180	-	-	-	-	-	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	-	37,893
W T. Liston Company	10,448	-	-	-	-	-	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	355,453	640,948	603	4,222,743

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads.
Project Inception to August 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	188,306	338,306	154,770	-	183,536
F1351	1,780,890	-	1,780,890	-	-	1,780,890
Total	15,307,290	(5,567,706)	9,739,584	7,775,158	-	1,964,426

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	154,770	154,770	-	154,770
Closner Construction Co.	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	-	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	-	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	-	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	154,770	7,775,158	-	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to August 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 & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closter Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
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, Ekobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEBSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	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 August 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
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	-	857,846	857,846	857,846	-
Total	1,987,803	3,943,859	5,931,662	5,931,662	-

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

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

Funding Source	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	1,060,051	39
F1345	-	2,382,591	2,382,591	1,298,441	1,084,149
F1347	-	3,189,316	3,189,316	2,437,817	751,498
F1350	-	2,937,363	2,937,363	268,383	2,668,980
F1351	7,344,132	-	7,344,132	-	7,344,132
Total	4,169,057	20,916,537	25,085,594	20,577,584	4,508,009

Project	Pct	F1303	F1331	F1332	F1334	F1336	Expenditures		F1341	F1342	F1345	F1347	F1350	F1351	Total Expenditures
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS583)	1	-	-	-	-	-	-	-	17,778	-	-	-	-	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	466,436	152,705	-	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	-	-	647,675
FM 907 S Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	837,978
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North "I" 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 (Orangerwood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penites)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	-	-	-	-	-	1,842,967
FM 1924 PH I (FM494-SH107)	3	-	-	478,567	118	-	-	-	-	-	-	-	-	-	478,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	947,781	-	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kanyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,023,600	-	-	-	1,596,397
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,889,690	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,060,051	1,298,441	2,437,817	268,383	-	-	20,577,584