

Hidalgo County, Texas

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

December 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) December 31, 2017

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 20, 2017

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

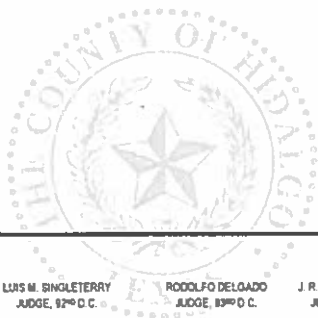
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended December 31, 2017 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes 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. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 83RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

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

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

HOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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

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

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

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types		Account Groups		Totals (Memo Only) December 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	40,164,633	31,662,289	1,040,838	227,063	1,344,184	2,113,983	4,708,076	-	-	-	81,261,066
Investments	57,769,009	29,000,000	55,450,000	3,935,000	-	-	2,185,164	-	-	-	148,339,172
Receivables (net of allowance for uncollectibles)	12,166,608	(240,514)	20,539	1,546,191	-	1,730	-	-	-	-	13,494,555
Due from other governments	2,562,924	6,792,577	6,557,120	615,669	-	1,083,437	-	-	-	-	15,912,621
Due from other funds	-	-	-	-	-	-	-	-	-	-	1,699,106
Due from component unit	20,177	105,599	993,079	-	-	-	-	-	-	-	1,118,854
Inventories	833,641	-	-	-	-	-	-	-	-	-	833,641
Prepaid items	3,397,528	1,256	-	-	-	205,199	-	-	-	-	3,603,984
Investments - noncurrent	33,988,775	-	-	-	-	150,000	-	-	-	-	33,988,775
Advances to other funds	108,900	10,400	-	-	-	-	-	-	-	-	269,300
Other assets	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr)	-	-	-	-	1,001,093	-	4,730,646	42,480,763	-	-	48,212,503
Land	-	-	-	-	-	-	-	460,162,588	-	-	460,162,588
Infrastructure	-	-	-	-	-	-	-	152,706,733	-	-	152,706,733
Buildings	-	-	-	-	-	-	-	18,882,922	-	-	18,882,922
Improvements other than buildings	-	-	-	-	-	-	-	112,995,759	-	-	113,019,372
Machinery and equipment	-	-	-	-	-	23,613	-	4,422,567	-	-	4,422,567
Construction in progress	-	-	-	-	-	-	-	-	-	-	-
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,777,732	-	4,777,732
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	206,620,267	-	206,620,267
Total assets	151,012,195	67,331,607	64,061,576	6,323,924	2,345,278	3,577,962	11,623,885	791,651,332	211,397,999	-	1,309,325,758
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	565,729	27,411,046	26,308	-	1,368	-	2,237,124	-	-	-	30,241,595
Accounts payable	4,035	-	-	-	-	-	-	-	-	-	4,035
Vouchers payable	-	-	-	-	-	-	-	-	-	-	4,786,442
Claims and judgments	-	-	-	-	-	3,631,000	1,155,442	-	-	-	449,202
Retainage payable	-	48,064	401,139	-	-	-	-	-	-	-	-
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,282,477	3,824,351	-	-	-	-	1,079,777	-	-	-	7,186,605
Due to other governments	728,425	533,988	-	-	-	-	-	-	-	-	1,262,413
Due to others	1,589	-	-	-	-	-	-	-	-	-	1,589
Due to component unit	11,429	3,864	-	-	-	-	-	-	-	-	15,293
Held in escrow	1,394,483	5,230	-	-	-	-	6,915,811	-	-	-	8,315,525
Unearned revenues	100,000	7,874,929	-	-	-	-	-	-	-	-	7,974,929
Unavailable revenues	14,637,128	2,031,971	7,444,641	1,546,191	-	-	-	-	-	-	25,659,931
Undistributed receipts	67,053,008	-	-	-	-	-	-	-	-	-	67,053,008
Capital lease payable	-	-	-	-	-	8,422	-	-	-	-	8,422
General oblig bonds payable	-	-	-	-	-	-	-	208,955,000	-	-	208,955,000
Notes payable	-	-	-	-	-	-	-	2,442,999	-	-	2,442,999
Closure and post-closure costs	-	-	-	-	1,573,862	-	-	-	-	-	1,573,862
Total liabilities	86,778,304	41,733,443	7,872,088	1,546,191	1,575,250	3,639,422	11,388,154	791,651,332	211,397,999	-	365,930,851
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,001,093	15,191	-	791,651,332	-	-	792,667,616
Unrestricted	-	-	-	-	(297,967)	(427,507)	-	-	-	-	(725,474)
Nonspendable	4,259,083	11,200	-	-	-	350,856	-	-	-	-	4,621,139
Restricted	5,790,495	25,586,964	56,189,489	4,777,732	66,902	-	-	-	-	-	92,411,581
Assigned	6,200,673	-	-	-	-	-	-	-	-	-	6,200,673
Unassigned	47,983,641	-	-	-	-	-	235,731	-	-	-	48,219,372
Total equity and other credits	64,233,891	25,598,164	56,189,489	4,777,732	770,028	(61,460)	235,731	791,651,332	211,397,999	-	943,394,907
Total liabilities, equity and other credits	151,012,195	67,331,607	64,061,576	6,323,924	2,345,278	3,577,962	11,623,885	791,651,332	211,397,999	-	1,309,325,758

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 Twelfth Month Ended December 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	162,180,362	6,543	-	22,934,193	185,121,098
Licenses and permits	1,524,354	6,082,108	-	-	7,606,462
Intergovernmental revenues	9,483,719	35,005,065	371,135	478,152	45,338,072
Charges for services	16,331,030	8,222,614	-	-	24,553,644
Fines & forfeitures	291,104	7,268,337	-	-	7,559,441
Special assessments	18,014	57,000,888	-	-	57,018,902
Interest earnings	1,402,136	491,437	465,055	60,361	2,418,989
Miscellaneous	2,254,255	635,575	1,091	-	2,890,920
Total revenues	193,484,974	114,712,567	837,281	23,472,706	332,507,528
Expenditures					
General government					
Judicial	33,663,864	5,202,246	1,723	-	38,867,832
Executive	2,661,367	-	-	-	2,661,367
Elections	2,606,736	494,857	5,144,663	-	8,246,255
Financial administration	24,814,473	473,533	35,406	-	25,323,412
Other	11,110,496	-	1,641,023	-	12,751,518
Public safety					
Police	31,001,191	4,932,842	1,009,549	-	36,943,582
Fire	1,669,363	-	3,757	-	1,673,120
Corrections	37,891,935	17,036,852	-	-	54,928,787
Other protection	600,792	-	4,226	-	605,019
Highways and streets	22,250	26,388,136	13,626,920	-	40,037,305
Sanitation	6,343,104	-	120,440	-	6,463,544
Drainage	-	-	-	-	-
Health and welfare	14,966,778	90,411,340	22,631	-	105,400,749
Culture and recreation	4,136,446	-	621,053	-	4,757,499
Conservation	1,140,221	-	-	-	1,140,221
Urban and economic development	998,570	-	-	-	998,570
Debt service					
Principal	-	-	-	15,428,845	15,428,845
Interest and fiscal agent fees	7,907	-	-	8,343,625	8,351,532
Issuance costs	-	-	358,064	-	358,064
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	173,635,493	144,939,805	22,589,453	23,772,471	364,937,222
Excess (deficiency) of revenues over (under) expenditures	19,849,481	(30,227,238)	(21,752,172)	(299,764)	(32,429,694)
Other financing sources (uses):					
Sale of capital assets	99,985	315,618	251,289	-	666,892
General long-term debt issued	-	-	32,882,125	-	32,882,125
Long-term notes issued	-	-	-	-	-
Transfers in	50,389	8,389,996	4,227	239,351	8,683,963
Transfers out	(7,017,107)	(1,427,451)	(18,298)	(221,107)	(8,683,963)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,866,734)	7,278,163	33,119,343	18,244	33,549,017
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	12,982,747	(22,949,075)	11,367,171	(281,520)	1,119,323
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 December 31, 2017	64,233,891	25,598,164	56,189,489	4,777,732	150,799,276

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

Other Supplementary Information

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

Fund	Beginning Balance December 1, 2017	Receipts	Disbursements	Ending Balance December 31, 2017
General Fund				
1100 General Fund	16,484,253	69,297,122	45,616,741	40,164,633
Total General Fund	16,484,253	69,297,122	45,616,741	40,164,633
Special Revenue Funds				
1200 Road & Bridge County Wide	1,824,216	1,539,793	1,752,776	1,611,233
1220 LEOSE	21,607	12	53	21,566
1222 District Attorney Bad Check Processing	138,566	3,320	9,230	132,656
1223 District Attorney Investigations H.B. 65	622,158	99,986	127,243	594,901
1224 Drug Abuse Prevention and Rehabilitation	407,215	2,669	-	409,884
1225 Pretrial Intervention Prgm Fund	86,903	26,904	30,362	83,445
1226 Sheriff Investigations	19,012	11	-	19,022
1227 Sheriff Investigations H.B. 65	464,489	46,175	9,789	500,874
1228 Sheriff Equitable Sharing - Treasury Funds	339,413	189	6,319	333,284
1229 Sheriff Equitable Sharing - Justice Funds	468,724	2,445	4,444	466,724
1230 Constable Pct. 3 Investigations H.B. 65	33,888	19	-	33,907
1231 Constable Pct. 4 Investigations H.B. 65	224,677	30,983	21,234	234,426
1233 Constable Pct. 1 Investigations H.B. 65	5,750	3	-	5,753
1234 County Child Abuse Prevention	44,553	470	-	45,023
1235 District Clerk Records Management & Preservation	379,153	4,788	-	383,941
1236 District Clerk Title IV-D	28,267	552	-	28,818
1237 County Clerk Records Management & Preservation	794,140	254,118	34,943	1,013,315
1238 County Records Management & Preservation	64,263	41,765	33,922	72,106
1239 Court Reporter Service	15,665	26,598	11,438	30,825
1240 Juvenile Delinquency Prevention	4,892	3	-	4,895
1241 Courthouse Security	49,597	71,462	76,052	45,008
1242 Justice Court Technology	268,908	43,959	724	312,144
1243 Contributions	338,053	18,455	2,447	354,062
1245 Justice Court Building Security	125,351	10,914	-	136,265
1246 Tax Assessor-Collector Special Vehicle Inventory	409,285	3,739,092	2,695	4,145,682
1247 Law Library	185,443	63,958	27,601	221,799
1250 Supplemental Court Guardianship	81,150	2,805	525	83,430
1251 HIDTA Chapter 59	424,301	21,192	29,736	415,756
1252 HIDTA US Treasury	608,331	340	7,722	600,948
1253 HIDTA Other States	95,630	53	-	95,683
1254 HIDTA US Justice	384,158	739	-	384,898
1255 County & District Court Technology	74,023	1,369	-	75,392
1256 DA US Department of Justice	294,575	164	-	294,740
1257 Constable Pct. 3 Treasury	79,664	44	-	79,708
1258 Local Provider Participation	23,695,776	13,228	-	23,709,005
1259 Constable Pct. 4 Federal Sharing - Treasury	46,660	26	2,830	43,857
1260 Constable Pct. 2 Chapter 59	6,630	1,204	-	7,834
1261 Constable Pct. 4 Federal Sharing - DOJ	11,764	7	-	11,771
1280 Designated Purpose Grants - Level 0	(4,715,817)	355	118,564	(4,834,026)
1281 Designated Purpose Grants - Level 1	(187,150)	40,838	78,426	(224,739)
1282 Designated Purpose Grants - Level 2	670	-	670	-
1283 Designated Purpose Grants - Level 3	612,450	8,431	274,815	346,066
1284 Designated Purpose Grants - Level 4	(612,166)	303,235	217,820	(526,750)
1285 Designated Purpose Grants - Level 5	(343,559)	172,603	73,578	(244,533)
1287 Designated Purpose Grants - Level 7	(5,745)	160	-	(5,584)
1289 Designated Purpose Grants - Level 9	(159,834)	55,853	60,879	(164,860)
1291 HIDTA Grants	(116,098)	122,484	65,470	(59,084)
1292 WIC Grants	(1,694,379)	599,821	908,832	(2,003,391)
1293 Health Department Grants	142,032	59,439	283,596	(82,125)
1294 Juvenile Probation Department Grants	247,558	386,806	318,850	315,514
1295 Post Adjudication Juvenile Boot Camp	288,731	67,718	79,492	276,957
1296 Juvenile Probation Title IV-E	193,266	108	16,210	177,164
1297 Adult Probation Grants	388,713	2,385,520	1,127,132	1,647,100
Total Special Revenue Funds	27,205,522	10,273,186	5,816,419	31,662,289

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

Fund	Beginning Balance December 1, 2017	Receipts	Disbursements	Ending Balance December 31, 2017
Capital Projects Funds				
1301 Capital Outlay	(4,268)	4,281	-	12
1302 Tax Notes, Series 2007	28,741	1,020	-	29,761
1303 Sale of Capital Assets	1,017,489	1,830	-	1,019,318
1304 Tax Notes, Series 2014	36,235	8	3,827	32,416
1312 Border Colonia Access Program Round III	7,868	1	175,632	(167,763)
1315 Texas Department of Transportation Projects	(5,844,895)	397,681	534,866	(5,982,080)
1331 Certificates of Obligation, Series 2001	1,412	-	16	1,396
1341 Certificates of Obligation, Series 2009B&C	42,252	9	42	42,219
1342 Certificates of Obligation, Series 2010A&B	166,605	36	-	166,642
1345 Certificates of Obligation, Series 2014	1,884,227	2,509	375,246	1,511,491
1347 Certificates of Obligation, Series 2015A	1,610,877	3,536	165,086	1,449,328
1350 Certificates of Obligation, Series 2016	1,873,834	21,686	614,788	1,280,732
1351 Certificates of Obligation, Series 2017	(90,346)	2,035,614	287,902	1,657,366
Total Capital Projects Funds	730,032	2,468,211	2,157,405	1,040,838
Debt Service Funds				
1401 Notes Payable	35,795	33	-	35,828
1436 Certificates of Obligation, Series 2006	(214,522)	215,442	-	920
1438 Refunding Bonds, Series 2007	13	-	-	13
1439 Certificates of Obligation, Series 2009	(18,192)	-	-	(18,192)
1440 Refunding Bonds, Series 2009A	3,026	3	1,013	2,015
1441 Certificates of Obligation, Series 2009B&C	21,261	456	-	21,718
1442 Certificates of Obligation, Series 2010A&B	6,503	1,029	-	7,532
1443 Refunding Bonds, Series 2014A	46,204	143	1,289	45,058
1444 Refunding Bonds, Series 2014B	16,604	81	310	16,375
1445 Certificates of Obligation, Series 2014	5,032	405	-	5,437
1446 Refunding Bonds, Series 2014C	14,531	389	9	14,911
1447 Certificates of Obligation, Series 2015A	25,235	337	-	25,572
1448 Refunding Bonds, Series 2015B	30,696	359	-	31,055
1449 Refunding Bonds, Series 2015C	16,749	327	-	17,076
1450 Certificates of Obligation, Series 2016	21,113	633	-	21,746
Total Debt Service Funds	10,049	219,636	2,621	227,063
Enterprise Funds				
2101 Sanitary Landfill	795,089	589	-	795,678
2102 Jail Commissary	599,595	423	51,511	548,506
Total Enterprise Funds	1,394,684	1,011	51,511	1,344,184
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,229,716)	1,935,113	2,193,550	(3,488,153)
2202 Workers' Compensation Self-Insurance	5,804,769	101,001	303,634	5,602,135
Total Internal Service Funds	2,575,053	2,036,113	2,497,184	2,113,983
Private-Purpose Trust Funds				
3301 Unclaimed Money	731,232	1,217	-	732,449
3302 County Clerk Unclaimed Money	657,629	1,095	-	658,724
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,388,861	2,312	-	1,391,173
Agency Funds				
3401 Clearing Fund	2,325,728	6,870,396	5,905,324	3,290,800
3402 Payroll Fund	647	7,240,508	7,239,496	1,659
3403 Insurance Fund	74,872	24,634	75,062	24,443
Total Agency Funds	2,401,246	14,135,538	13,219,882	3,316,903
Grand Total for Primary Government	52,189,701	98,433,129	69,361,764	81,261,066

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

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

Transfers to:																				
Special Revenue										Capital Projects					Debt Service		Enterprise			
General Fund	RMS Funds	Sherriff Investigation CDP99	Sherriff Federal Sherriff US Treasury	Consolidated Pct 3 Federal Pct 4 Federal Sherriff US Treasury	Courthouse Security	Court Reporter	County Records Management & Preservation	DA Federal Sherriff US Dept of Justice	Dedicated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Record II	TODOT Projects	C.O Series 2009 BLC	Debt Service	Jail Commissary	Total	
Transfer out:																				
General Fund	8,056,411	-	-	-	527,820	-	-	-	108,172	264,805	-	-	-	-	-	-	-	-	-	7,017,657
Special Revenue Funds																				
PAS Funds																				
Permit Investigations 145.65		-	-	-	-	-	-	-	55,000	-	-	-	-	4,227	-	-	-	-	-	59,227
Sherriff Fed Sherriff US Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherriff Fed Sherriff US Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidated Pct 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Reporter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC See Vth lth		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOITA Chapter 50		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOITA Fed Sherriff US Treasury	335	-	23,255	10,000	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	46,510
HOITA US Justice		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,335
Health Department	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
Juvenile Probation	-	-	-	-	-	-	-	-	-	-	12,003	-	-	-	-	-	-	-	-	12,003
Adult Probation	-	-	-	-	-	-	-	-	34,317	-	-	1,195,085	-	-	-	-	-	-	-	1,229,376
Capital Projects Funds																				
Capital Outlay	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54
Tax Notes, Series 2007		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,053
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,858
BCAP Record II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,018
C.O. Series 2001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2003		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2005		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 BLC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds																				
Notes Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2008		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																				
Total	50,390	8,056,411	23,255	10,000	23,255	10,000	527,820	10,000	257,499	264,805	12,003	1,195,085	4,227	986,342	-	-	215,438	5,000	986,342	9,813,305

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
December 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	6.45 - 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	15,783,300	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	107,999	4,320	112,319
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				211,397,999	78,944,112	290,342,111

Schedule of Debt Requirements			
	Principal	Interest	
2017	-	-	-
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	211,397,999	78,944,112	290,342,111

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 Twelfth Month Ended December 31, 2017

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	194,269,170	195,215,160	193,635,348	194,269,170	204,266,107	180,652,601
	Total General Fund	194,269,170	195,215,160	193,635,348	194,269,170	204,266,107	180,652,601
Special Revenue Funds							
1200	Road & Bridge County Wide	19,501,569	21,891,076	19,872,257	20,815,209	29,649,809	21,258,549
1220	LEOSE	-	45,921	46,081	-	60,761	41,835
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	32
1222	District Attorney Bad Check Processing	-	-	69,526	99,300	108,300	99,809
1223	District Attorney Investigations H.B. 65	-	-	1,177,003	1,577,600	1,811,571	1,427,359
1224	Drug Abuse Prevention and Rehabilitation	-	5,219	11,432	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	246,848	419,550	419,550	377,949
1226	Sheriff Investigations	-	-	81	-	-	-
1227	Sheriff Investigations H.B. 65	-	23,255	118,010	350,000	350,000	110,522
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	21,998	200,000	200,000	85,739
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,360,440	350,000	350,000	122,886
1230	Constable Pct. 3 Investigations H.B. 65	-	23,255	23,518	-	103,839	70,089
1231	Constable Pct. 4 Investigations H.B. 65	-	-	84,914	-	38,156	33,344
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	24	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	4,983	-	-	-
1235	District Clerk Records Management & Preservation	70,000	70,000	49,459	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	2,554	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,113,491	841,023	579,097	846,947	359,771
1238	County Records Management & Preservation	330,000	330,000	282,582	410,121	417,535	368,814
1239	Court Reporter Service	180,000	200,000	144,603	225,000	285,000	267,107
1240	Juvenile Delinquency Prevention	-	-	48	-	-	-
1241	Courthouse Security	845,184	847,920	815,085	969,091	971,827	895,650
1242	Justice Court Technology	150,000	151,762	170,195	199,110	434,269	143,328
1243	Contributions	40,000	40,000	39,669	45,000	45,000	33,356
1245	Justice Court Building Security	34,500	34,500	41,918	100,266	100,266	714
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	154,775	-	102,378	29,782
1247	Law Library	410,000	414,946	361,458	466,952	466,952	341,838
1250	Supplemental Court Guardianship	13,000	13,000	10,601	-	40,000	14,637
1251	HIDTA Chapter 59	-	-	95,193	343,500	393,500	337,026
1252	HIDTA US Treasury	-	-	83,327	456,000	461,087	191,132
1253	HIDTA Other States	-	-	1,349	-	-	-
1254	HIDTA US Justice	-	-	45,984	154,408	529,750	190,836
1255	Co & District Court Technology	17,000	17,000	14,213	-	-	-
1256	DA US Department of Justice	-	-	151,872	45,800	55,390	16,551
1257	Constable Pct. 3 Treasury	-	10,000	67,827	-	22,470	608
1258	Local Provider Participation Fund	-	60,919,154	57,183,169	-	75,953,073	75,953,073
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,190	-	6,414	2,830
1260	Constable Pct.2 Chapter 59	-	-	1,576	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	50	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	9,167,522	4,115	-	9,167,522	4,638,813
1281	Designated Purpose Grants - Level 1	-	2,048,790	726,617	-	2,048,790	826,518
1282	Designated Purpose Grants - Level 2	-	11,892	11,892	-	11,892	11,892
1283	Designated Purpose Grants - Level 3	-	1,442,208	519,124	-	1,442,208	515,643
1284	Designated Purpose Grants - Level 4	-	4,564,750	2,746,352	-	4,564,750	2,748,164
1285	Designated Purpose Grants - Level 5	88,537	1,771,057	847,731	-	1,717,273	836,516
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	976,705	550,002	-	976,705	550,002
1289	Designated Purpose Grants - Level 9	-	2,313,343	945,296	-	2,313,343	972,047
1291	HIDTA Grants	-	998,855	722,400	-	998,855	715,200
1292	WIC Grants	-	20,930,650	9,740,401	-	20,930,650	10,536,630
1293	Health Department Grants	311,543	7,658,217	3,564,097	-	7,952,453	3,947,706
1294	Juvenile Probation Department Grants	-	6,230,101	3,250,263	-	6,247,291	3,532,728
1295	Post Adjudication Juvenile Boot Camp	-	737,514	222,735	-	737,514	199,929
1296	Juvenile Probation Title IV-E	-	613,266	219,512	-	613,266	216,242
1297	Adult Probation Grants	-	27,511,781	15,741,811	-	27,511,781	13,344,057
	Total Special Revenue Funds	23,348,349	173,404,166	123,418,182	27,806,004	201,469,866	146,367,257
Capital Projects Funds							
1301	Capital Outlay	-	23,633	4,239	-	23,687	4,281
1302	Tax Notes, Series 2007	-	35	47	-	32,494	2,805
1303	Sale of Capital Assets	-	255,949	256,392	-	1,758,784	801,559
1304	Tax Notes, Series 2014	-	36	51	-	52,980	20,579
1312	Border Colonia Access Program Round III	-	1,628,168	371,136	-	1,628,168	371,135
1315	Texas Department of Transportation Projects	-	17,036,058	2,043	-	13,048,325	2,347,762

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1331	Certificates of Obligation, Series 2001	-	16	17	-	16,414	15,018
1339	Certificates of Obligation, Series 2009	-	-	-	-	494	494
1341	Certificates of Obligation, Series 2009B&C	-	42	60	-	121,542	79,341
1342	Certificates of Obligation, Series 2010A&B	-	632	764	-	708,953	599,116
1345	Certificates of Obligation, Series 2014	-	29,221	36,369	-	5,710,477	2,244,906
1347	Certificates of Obligation, Series 2015A	-	36,394	46,603	-	7,092,540	2,727,458
1350	Certificates of Obligation, Series 2016	-	195,372	260,235	-	33,594,254	12,506,448
1351	Certificates of Obligation, Series 2017	-	32,893,169	32,996,964	-	32,893,169	886,850
Total Capital Projects Funds		-	52,098,724	33,974,921	-	96,682,280	22,607,751
Debt Service Funds							
1401	Notes Payable	1,326,180	1,327,784	1,319,446	1,369,819	1,369,819	1,369,069
1436	Certificates of Obligation, Series 2006	-	1,049	1,969	-	215,438	215,438
1438	Refunding Bonds, Series 2007	-	-	13	-	5,669	5,669
1439	Certificates of Obligation, Series 2009	1,281,310	1,282,530	1,273,658	1,263,188	1,263,188	1,262,438
1440	Refunding Bonds, Series 2009	339,567	341,021	337,905	344,425	344,425	343,675
1441	Certificates of Obligation, Series 2009B&C	845,874	920,708	988,662	1,013,836	1,013,836	1,013,086
1442	Certificates of Obligation, Series 2010A&B	2,010,314	2,182,370	2,337,705	2,378,964	2,378,964	2,378,964
1443	Refunding Bonds, Series 2014A	151,000	152,470	138,750	43,300	43,300	42,300
1444	Refunding Bonds, Series 2014B	6,261,639	6,283,303	6,236,140	6,190,345	6,190,345	6,189,345
1445	Certificates of Obligation, Series 2014	1,385,094	1,387,147	1,379,838	1,405,794	1,405,794	1,405,044
1446	Refunding Bonds, Series 2014C	2,430,838	2,649,424	2,626,724	2,682,250	2,682,250	2,681,500
1447	Certificates of Obligation, Series 2015A	575,221	576,683	571,366	692,994	692,994	692,244
1448	Refunding Bonds, Series 2015B	697,047	698,806	695,282	739,500	739,500	738,750
1449	Refunding Bonds, Taxable Series 2015C	1,135,527	1,145,404	1,131,796	1,724,605	1,724,605	1,723,855
1450	Certificates of Obligation, Series 2016	4,674,458	4,677,174	4,672,803	3,932,952	3,932,952	3,932,202
Total Debt Service Funds		23,114,069	23,625,872	23,712,057	23,781,971	24,003,077	23,993,577
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,793	-	-	-
2102	Jail Commissary	-	989,342	992,200	507,424	1,041,693	531,076
Total Enterprise Funds		-	989,342	993,993	507,424	1,041,693	531,076
Internal Service Funds							
2201	Health Benefits Self-Insurance	29,919,548	29,919,548	28,036,970	29,651,175	29,651,175	24,712,009
2202	Workers' Compensation Self-Insurance	2,202,889	2,202,889	2,321,147	2,249,557	2,249,564	1,654,661
Total Internal Service Funds		32,122,437	32,122,437	30,358,117	31,900,732	31,900,739	26,366,671
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	4,269	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	3,854	-	-	-
Total Private-Purpose Trust Funds		-	-	8,123	-	-	-
Grand Total for Primary Government		272,854,025	477,455,701	406,100,741	278,265,301	559,363,763	400,518,932

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 Twelfth Month Ended December 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	164,488,264	164,488,264	-	162,180,362		2,307,902
Licenses and permits	1,233,000	1,244,400	88,616	1,524,354		(279,954)
Intergovernmental revenues	9,533,000	9,697,783	212,808	9,483,719		214,064
Charges for services	17,450,179	17,473,266	560,666	16,331,030		1,142,236
Fines & forfeitures	290,000	290,000	-	291,104		(1,104)
Special assessments	-	25,000	-	18,014		6,986
Interest earnings	455,000	455,000	124,143	1,402,136		(947,136)
Miscellaneous	819,727	1,473,296	245,628	2,254,255		(780,959)
Total revenues	194,269,170	195,147,009	1,231,861	193,484,974		1,662,035
Expenditures						
General government						
Judicial	35,120,501	36,437,771	2,932,986	33,663,864	455,339	2,318,568
Executive	3,090,706	2,856,391	223,590	2,661,367	49,940	145,084
Elections	2,198,138	2,414,996	265,689	2,606,736	58,644	(250,383)
Financial administration	28,281,268	26,989,969	1,773,212	24,814,473	874,399	1,301,098
Other	10,855,313	14,709,074	1,673,950	11,110,496	348,981	3,249,598
Public safety						
Police	34,094,220	33,432,387	2,490,248	31,001,191	931,254	1,499,942
Fire	1,913,645	1,902,850	141,279	1,669,363	20,835	212,652
Corrections	40,552,229	41,351,909	3,424,972	37,891,935	1,113,191	2,346,783
Other protection	638,760	656,673	76,874	600,792	37,473	18,409
Highways and Streets	-	35,131	1,708	22,250	-	12,881
Sanitation	6,749,151	6,964,227	598,851	6,343,104	387,825	233,298
Health and welfare	15,559,741	16,646,582	1,185,948	14,966,778	115,602	1,564,202
Culture and recreation	4,106,454	4,709,462	341,470	4,136,446	181,392	391,623
Conservation	1,086,484	1,261,858	105,936	1,140,221	83,085	38,551
Urban and economic development	843,290	1,745,342	118,801	998,570	135,447	611,325
Debt Service						
Interest	4,921	9,771	392	7,907	-	1,864
Total expenditures	185,094,821	192,124,394	15,355,907	173,635,493	4,793,408	13,695,493
Excess (deficiency) of revenues over (under) expenditures	9,174,349	3,022,615	(14,124,046)	19,849,481		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	17,750	65,250	99,985		(82,235)
Transfers in	-	50,401	-	50,389		12
Transfers out	(9,174,349)	(12,141,714)	(24,958)	(7,017,107)		(5,124,607)
Total other financing sources (uses)	(9,174,349)	(12,073,563)	40,292	(6,866,734)		(5,206,829)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,050,947)		12,982,747		
Unassigned fund balance at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	2,864,483		2,864,483		
Unassigned fund balance month ended December 31, 2017	32,136,411	25,949,947		47,983,641		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 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	414,778	31,216	382,324	6,311	26,143
93rd District Court	422,284	422,393	32,924	370,958	8,405	43,030
139th District Court	422,284	426,487	31,548	380,032	2,135	44,320
206th District Court	461,339	460,498	34,867	426,549	2,079	31,869
275th District Court	422,284	422,507	34,223	398,679	716	23,112
332nd District Court	422,284	424,471	32,061	393,714	6,407	24,350
370th District Court	422,284	422,472	33,237	395,403	2,728	24,341
389th District Court	422,284	423,854	31,909	385,563	3,128	35,163
398th District Court	422,284	445,787	32,025	409,118	5,837	30,832
430th District Court	422,284	502,221	37,742	474,133	3,869	24,219
449th District Court	422,284	404,834	31,027	352,520	10,484	41,829
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	585,411	48,172	552,136	8,624	24,651
County Court At Law 2	547,460	516,674	42,283	470,116	11,252	35,307
Probate Court	649,670	643,030	50,013	615,176	191	27,664
County Court At Law 4	549,010	551,412	43,552	523,303	1,909	26,200
County Court At Law 5	547,460	552,415	42,751	523,868	4,884	23,663
County Court At Law 6	547,460	525,406	42,088	489,119	6,904	29,383
County Court At Law 7	547,460	540,292	41,216	505,115	8,109	27,067
County Court At Law 8	547,460	566,725	44,882	542,419	5,553	18,754
Master Court 1	132,872	125,790	9,856	110,747	464	14,579
Master Court 2	130,294	131,987	10,017	117,189	6,507	8,291
Court of Civil Appeals	2,964	3,122	28	2,820	302	-
Auxiliary Court	371,845	416,507	33,380	394,390	546	21,571
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,219	5,285	54,549	1,699	24,970
Justice of the Peace	500	5,340	-	3,902	-	1,438
Justice of the Peace 1-1	427,144	410,312	32,435	385,240	264	24,808
Justice of the Peace 1-2	427,863	420,741	33,223	398,020	4,136	18,585
Justice of the Peace 2-1	419,449	419,788	32,483	397,727	2,288	19,773
Justice of the Peace 2-2	421,403	413,886	32,795	390,621	5,377	17,888
Justice of the Peace 3-1	417,507	414,532	34,789	388,510	3,271	22,751
Justice of the Peace 3-2	428,081	428,756	33,816	405,210	3,623	19,924
Justice of the Peace 4-1	456,132	456,804	35,881	432,097	2,382	22,324
Justice of the Peace 4-2	446,734	437,591	36,453	415,758	3,322	18,511
Justice of the Peace 5-1	-	4,056	-	-	-	4,056
Indigent Defense	434,281	430,402	33,160	399,729	4,050	26,623
Criminal District Attorney	9,111,204	8,828,592	665,973	8,311,278	49,897	467,417
District Clerk	3,650,116	3,497,596	271,186	3,282,889	84,821	129,887
Budget and Management	6,929,467	8,703,208	811,790	8,015,294	-	687,914
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,366,434	1,236,697	99,220	1,142,669	6,700	87,328
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	275,381	3,478	24,980	176,169	74,233
Total Judicial	35,120,501	36,437,771	2,932,986	33,663,864	455,339	2,318,568
Executive						
County Judge	1,651,862	1,432,829	118,229	1,325,864	9,510	97,454
Budget and Management	-	-	-	-	-	-
Executive Office	1,438,844	1,423,563	105,361	1,335,503	40,430	47,630
Total Executive	3,090,706	2,856,391	223,590	2,661,367	49,940	145,084
Elections						
Elections Department	2,198,138	2,414,996	265,689	2,606,736	58,644	(250,383)
Total Elections	2,198,138	2,414,996	265,689	2,606,736	58,644	(250,383)
Financial Administration						
Appraisal fees	1,904,358	1,896,450	-	1,896,450	-	-
County Wide Admin	1,863,296	1,373,493	3,429	1,239,620	106,432	27,441
Budget and Management	1,349,896	1,251,619	92,425	1,171,127	4,547	75,945
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,269,342	1,748,212	154,887	1,641,011	6,884	100,316
Tax Assessor-Collector	8,069,996	7,366,457	548,765	6,827,131	81,934	457,392
County Treasurer	983,228	1,085,355	112,014	1,110,841	13,845	(39,331)
Purchasing Agent	1,912,639	1,716,894	125,539	1,589,533	45,624	81,737
County Auditor	3,018,305	3,188,026	236,859	2,922,332	11,876	253,818

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	3,892,376	290,156	3,399,270	283,368	209,739
Human Resources/Civil Service	772,409	656,681	51,326	608,794	3,951	43,936
IT Department	2,926,575	2,814,405	157,813	2,408,365	315,936	90,105
Total Financial Administration	28,281,268	26,989,969	1,773,212	24,814,473	874,399	1,301,098
Other						
Commissioner, Precinct 4	11,550	218,141	5,156	190,312	21,864	5,964
Executive Office	3,214,701	7,234,468	1,117,321	4,368,436	10,023	2,856,010
Planning Department	1,350,371	1,116,686	85,384	1,050,397	5,020	61,269
Facilities Management Department	6,278,691	6,139,780	466,090	5,501,351	312,074	326,354
Total Other	10,855,313	14,709,074	1,673,950	11,110,496	348,981	3,249,598
Public safety						
Police						
Criminal District Attorney	882,241	1,002,358	161,738	864,310	123,493	14,555
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	-	58,333	11,667	-
Executive Office	206,897	191,052	14,846	178,501	90	13,262
Facilities Management	-	15,790	-	13,449	2,341	-
Sheriff	27,792,543	27,074,665	1,913,731	25,111,330	733,935	1,229,401
Constables						
Constable, Precinct 1	1,219,918	1,213,398	96,974	1,149,233	9,126	55,040
Constable, Precinct 2	1,160,823	1,125,304	92,763	1,069,158	13,194	42,952
Constable, Precinct 3	1,376,179	1,363,337	103,885	1,264,817	13,505	85,014
Constable, Precinct 4	1,396,619	1,371,363	106,311	1,292,061	23,903	55,400
Constable, Precinct 5	-	4,319	-	-	-	4,319
Total Police	34,094,220	33,432,387	2,490,248	31,001,191	931,254	1,499,942
Fire						
Emergency Services	1,913,645	1,902,850	141,279	1,669,363	20,835	212,652
Total Fire	1,913,645	1,902,850	141,279	1,669,363	20,835	212,652
Corrections						
Sheriff	26,855,936	27,636,350	2,464,599	26,125,881	523,368	987,101
Adult Probation	574,870	563,862	40,849	489,868	10,785	63,209
Juvenile Probation	13,121,423	13,151,697	919,524	11,276,186	579,039	1,296,473
Juvenile CBG	-	-	-	-	-	-
Total Corrections	40,552,229	41,351,909	3,424,972	37,891,935	1,113,191	2,346,783
Other Protection						
County Judge	546,560	544,333	39,141	501,606	24,895	17,832
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	111,783	37,732	99,186	12,577	19
Emergency Services	-	-	-	-	-	-
Total Other Protection	638,760	656,673	76,874	600,792	37,473	18,409
Highways and Streets						
Budget and Management	-	35,131	1,708	22,250	-	12,881
Total Highways and Streets	-	35,131	1,708	22,250	-	12,881
Sanitation						
Commissioner, Precinct 1	1,722,071	2,037,037	182,480	1,856,105	150,856	30,075
Commissioner, Precinct 2	889,181	750,314	48,110	659,810	44,703	45,801
Commissioner, Precinct 3	2,485,452	2,530,650	191,345	2,346,813	91,947	91,890
Commissioner, Precinct 4	1,247,528	1,170,792	140,830	1,039,022	91,865	39,905
Executive Office	404,919	475,434	36,087	441,353	8,453	25,627
Total Sanitation	6,749,151	6,964,227	598,851	6,343,104	387,825	233,298
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,138,800	54,486	1,130,845	-	7,955
Human Services	7,039,229	8,691,752	595,033	7,529,071	65,192	1,097,489
Health Department	6,976,340	6,375,728	491,481	5,897,645	46,625	431,457
WIC	1,707	6,896	3,246	6,519	-	377
Child Welfare	123,691	123,720	9,617	116,575	-	7,145
Veterans Services	314,774	309,687	32,086	286,124	3,785	19,778
Total Health and Welfare	15,559,741	16,646,582	1,185,948	14,966,778	115,602	1,564,202

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	958,141	932,370	57,594	798,364	74,580	59,426
Commissioner, Precinct 2	829,646	890,338	128,433	804,169	14,555	71,615
Commissioner, Precinct 3	825,751	1,010,172	51,508	720,364	64,936	224,872
Commissioner, Precinct 4	774,218	757,884	63,101	696,412	27,322	34,151
Executive Office	718,698	1,118,698	40,833	1,117,138	-	1,560
Total Culture and Recreation	4,106,454	4,709,462	341,470	4,136,446	181,392	391,623
Conservation						
Executive Office	582,214	823,214	68,550	754,411	68,518	285
Texas Cooperative Extension	504,270	438,644	37,386	385,810	14,567	38,266
Total Conservation	1,086,484	1,261,858	105,936	1,140,221	83,085	38,551
Urban and Economic Development						
County Judge	-	744,000	31,167	191,593	2,041	550,366
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,735	8,288	99,517	419	6,798
Commissioner, Precinct 2	427,579	475,378	39,387	406,728	39,030	29,620
Commissioner, Precinct 4	203,014	318,229	31,605	200,475	93,958	23,797
Urban County	106,144	101,000	8,355	100,257	-	743
Total Urban and Economic Development	843,290	1,745,342	118,801	998,570	135,447	611,325
Debt Service						
Interest	4,921	9,771	392	7,907	-	1,864
Total Debt Service	4,921	9,771	392	7,907	-	1,864
Other Financing Uses						
Interfund Transfers	9,174,349	12,141,714	24,958	7,017,107	-	5,124,607
Total Other Financing Uses	9,174,349	12,141,714	24,958	7,017,107	-	5,124,607
Total Expenditures and Other Financing Uses	194,269,170	204,266,107	15,380,865	180,652,601	4,793,408	18,820,099

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 December 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	-	620,954	-	54	620,888	620,941	-	12
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,974,923	-	4,281	13,951,236	13,955,517	19,394	12

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	1,083	-	1,083	-	1,083	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,578,211	-	2,805	13,545,717	13,548,522	29,689	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	11,000	-	11,000	-	22
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	3,764	-	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	10,266	-	10,266	-	100
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	3,300	-	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	18,133	-	18,133	-	-
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	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	87,235	10,965
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	218,603	419,295	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	124,080	-	124,080	108,105	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	734,968	-
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 "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers Out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers Out - TXDOT	1,716,057	1,894,350	-	-	1,889,690	1,889,690	-	4,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	9	-	9	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	14,390,228	-	801,559	12,631,444	13,433,002	939,678	17,547
By Departments								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	3,764	-	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	10,266	-	10,266	-	100
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	3,300	-	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	18,133	-	18,133	-	-
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	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	87,235	10,965
SOA1332-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	-	35,463	3,105,648	3,141,111	87,235	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	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	232,185	-	124,080	-	124,080	108,105	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	734,968	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
Total Pct. 3	2,943,025	4,258,732	-	523,680	2,891,979	3,415,659	843,073	-
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	-	11,000	-	11,000	-	22
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 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	-	-
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	-	22,205	5,352,904	5,375,109	9,371	22
Transfer Out - TXDOT	-	4,660	-	-	-	-	-	4,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	9	-	9	-	-
Non-department expenditures	-	6,268	-	1,608	-	1,608	-	4,660
Total F1303 - Sale of Capital Assets funded by C. O.	10,780,065	14,390,228	-	801,559	12,631,444	13,433,002	939,678	17,547

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	-	18,133	-	-
Total Interest Earnings	-	18,133	-	18,133	-	18,133	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	87,235	10,965
Total SOA 1302	-	98,200	-	-	-	-	87,235	10,965
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	3,764	-	3,764	-	-
Total SOA 1331	-	3,764	-	3,764	-	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	10,266	-	10,266	-	100
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
Total SOA 1332	-	12,166	-	10,266	-	10,266	-	1,900
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	3,300	-	3,300	-	-
Total SOA 1334	-	3,300	-	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	-	124,080	-	124,080	108,105	-
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 Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,053,145	-	342,683	4,602,357	4,945,040	108,105	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 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 Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	399,600	-	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	11,205	-	11,205	-	-
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	-	-

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

	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	-	-	734,968	-
Total SOA 1341	5,063,953	6,355,378	-	410,805	5,209,605	5,620,410	734,968	-
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	-	11,000	-	11,000	-	22
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	-	11,000	2,819,482	2,830,482	9,371	22
Transfer Out - TXDOT	-	4,660	-	-	-	-	-	4,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	1,289	-	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	310	-	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	9	-	9	-	-
Non-department expenditures	-	6,268	-	1,608	-	1,608	-	4,660
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,095	14,390,228	-	801,559	12,631,444	13,433,002	939,678	17,547

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to December 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	4,028,270	3,827	3,827	4,000,173	4,004,000	-	24,270
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	6,117,946	3,827	20,579	6,064,966	6,085,546	8,131	24,270

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to December 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	-	271,206	-	12,889	241,309	254,198	-	17,008
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)	-	4,915,293	-	316,175	3,574,491	3,890,667	551,988	472,639
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	-	12,494	1,549,019	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,578,409	7,403	331,480	1,129,724	1,461,204	78,608	38,597
Pct. 2 Nolana Loop	-	651,701	10,970	93,709	409,363	503,073	10,970	137,658
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	4,137,409	107,441	442,668	-	442,668	994,673	2,700,068
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHII (FM 494 to SH 107) - aid to other govt	-	624,300	-	-	624,300	624,300	-	-
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	-	963,278	-	-	963,278	963,278	-	-
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	-	3,387,697	-	46,582	3,339,883	3,386,465	-	1,232
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	-	-	-	-	918,600	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,967,991	-	10,810	4,944,174	4,954,984	11,230	1,777
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	-	-	-	-	354,000	64,525
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)	-	1,029,309	-	-	1,029,309	1,029,309	-	-
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	31,522	689,910	2,318,073	3,007,983	69,822	1,038,468
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	-	1,617,475	-	-	314,808	314,808	91,803	1,210,864
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,186,552	13,539	90,222	2,958,891	3,049,113	43,264	94,175
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	141,331	-	97,380	34,200	131,580	-	9,751
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 govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	750	4,590	5,340	-	2,013
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	6,962	17,711	24,673	-	25,049
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	24,344	-	12,835	9,844	22,679	-	1,665
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	13,094	77,747	115,678	193,425	400,474	2,619
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cent of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	61,320,251	183,970	2,347,762	48,271,926	50,619,688	4,206,908	6,493,655

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 December 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 December 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 December 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
Transfer Out-Ref Bonds 2014B	-	15,018	-	15,018	-	15,018	-	-
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,708,058	-	15,018	26,691,644	26,706,662	-	1,395

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505		1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382		899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-		-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752		45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377		380,377	-	-
IT Dept	365,000	221,403	-	-	221,403		221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735		19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-		-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217		8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215		54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919		7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927		2,270,927	-	-
Public safety									
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468		1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280		40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811		2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882		579,882	-	-
Highways and streets									
County wide	-	579,340	-	-	579,340		579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-		-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326		3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487		1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-		-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008		20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000		15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-		-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580		1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982		1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516		1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-		-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465		93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356		241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952		12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-		-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249		287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159		2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077		919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-		-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-		-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911		730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600		429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455		15,455	-	-
Pct. 1 - CR333 Bridge-LA 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 December 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 December 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	-	494	-	494	-	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	494	24,813,309	24,813,802	-	-

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	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - Ref Bonds 2015B	-	494	-	494	-	494	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,802	-	494	24,813,309	24,813,802	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to December 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
Transfer out - CO 2009B&C	-	42	-	42	-	42	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,096,781	-	79,341	12,975,239	13,054,580	40,254	1,947

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 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	-	540,366	-	244,550	263,488	508,038	3,982	28,346
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	-	216,026	1,151,935	1,367,961	-	-
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 Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	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 December 31, 2017

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Expenditures and Other Financing Uses								
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	-	136,140	-	120,440	-	120,440	4,800	10,900
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	-	1,060,722	-	-	1,060,051	1,060,051	-	671
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,611,476	-	599,116	27,902,523	28,501,638	69,920	39,917

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
By Departments								
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	216,026	3,363,313	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,645	-	-	240,013	240,013	-	632
Total Pct. 1	4,000,000	4,222,152	-	216,026	4,005,494	4,221,520	-	632
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	-	540,366	-	244,550	263,488	508,038	3,982	28,346
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	-	136,140	-	120,440	-	120,440	4,800	10,900
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,214	-	364,990	5,742,696	6,107,685	39,282	39,246
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,611,476	-	599,116	27,902,523	28,501,638	69,920	39,917

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to December 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	146,102	413,661	293,335	706,997	99,228	21,170
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	-	1,350	3,000	4,350	10,650	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	168,260	-	5,001	162,736	167,737	-	523
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	-	277,530	-	-	272,708	272,708	4,822	-
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	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 M17 (FM1015-FM491) - roads	-	11,359	-	-	-	-	6,129	5,230
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	-	78,952	-	-	78,907	78,907	45	-
Pct. 1 - Quintero Street - roads	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W) - roads	-	156,320	-	11,281	145,040	156,320	-	-
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	-	6,052	-	-	1,459	1,459	4,594	-
Pct. 2 - Tower (Moore - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - L.J 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	-	188,487	166,966	355,453	603	(0)
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	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-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	-	487,934	137,783	625,717	43,458	-
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	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	649,947	-	127,076	414,453	541,529	108,419	-
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	-	-	-	-	-	-	-
Pct. 4 - machinery & equipment	-	284,686	-	86,431	139,667	226,098	58,589	(0)
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - Tower Rd (Owassa-M Cristo) - roads	-	461,368	221,240	449,791	-	449,791	11,577	(0)
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	152,779	-	148,036	-	148,036	4,744	0
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	5,412	-	5,412	1,958	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	5,404	5,404	-	5,404	40,175	-
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	4,808	4,808	-	4,808	114,419	541,951
Pct. 4 - Sunflower Park - improvements	-	747,728	4,997	64,534	804	65,338	66,528	615,863
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,374,416	-	-	1,223,738	1,223,738	-	1,150,678
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	74,703	74,703	-	1,639
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,366,992	382,551	2,244,906	16,656,516	18,901,422	1,087,624	2,377,947

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to December 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	-	59,355	-	-	54,624	54,624	4,730	-
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	-	238,433	-	882	215,087	215,969	22,464	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	-	-	790,052	790,052	0	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	-	21,681	8,711	30,392	23,664	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	64,493	-	-	56,667	56,667	7,827	-
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	-	88,267	-	-	84,426	84,426	3,841	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	176,875	-	-	173,092	173,092	791	2,992
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	-	127,541	-	-	122,971	122,971	4,570	(0)
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	39,520	208,080	-	208,080	39,520	-
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	49,424	368,403	-	368,403	172,538	-
Pct. 3 - Doffing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	737,400	18,450	179,955	423,893	603,849	133,551	-
Pct. 3 - South Detention Basin - drainage	344,216	2,574,891	10,500	1,195,545	1,307,944	2,503,489	71,402	-
Pct. 3 - M3(FM2221-Tom Gil)	-	219,755	-	-	-	-	-	219,755
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	-	68,660	256,480	325,140	356,210	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	13,992	221,328	353,002	574,329	97,541	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	34,947	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	-	3,310,729	-	-	2,437,817	2,437,817	-	872,912
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,351,835	166,833	2,727,458	9,259,295	11,986,753	2,232,066	2,133,015

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to December 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	5,295,565	-	5,144,663	-	5,144,663	-	150,902
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	275,710	871,001	484,676	1,355,678	4,827,734	2,816,588
Fac Mgmt - vehicles	44,400	50,854	-	29,073	21,781	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	2,136	853,583	1,641,481	2,495,065	4,935	-
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	-	29,272	118,574	147,846	-	2,154
Constable Pct. 4 - vehicles	150,000	205,000	-	37,146	108,402	145,548	2,848	56,604
Fire Marshal - vehicles	40,900	38,985	-	3,757	32,591	36,348	-	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	-	48,411	185,907	234,318	-	81
Pct. 1 Mile 16N (Fannin - M4 W)	-	20,361	-	-	-	-	-	20,361
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	15,103	-	-	-	-	-	15,103
Pct. 1 Mile 12 1/2N (FM1015 - M2 W) - roads	-	16,898	-	-	-	-	16,614	284
Pct. 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	-	-	-	-	-	-	-
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) - road	900,000	726,247	-	567,234	-	567,234	14,648	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	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,117	-	-	5,117	5,117	-	-
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	-	17,868
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	522,887	-	213,691	35,499	249,190	168,920	104,777
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	116,430	116,430	-	23,570
Pct. 1 Mile 3E (362ft N. of I-2) - roads	-	84,375	-	5,888	-	5,888	40,366	38,121
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	53,556	-	10,785	-	10,785	38,184	4,587
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	227,267	640,948	-	605
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,027,216	2,385	88,694	-	88,694	161,300	1,777,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	13,359	36,658	-	36,658	1,228,607	18,400
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	96,363	346,211	-	346,211	1,367,275	(151,586)
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,280	5,400	17,280	-	17,280	54,000	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	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	22,800	171,000	-	171,000	57,000	752,737
Pct. 3 - vehicles	150,000	220,720	-	-	154,770	154,770	65,950	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,319,946	98,097	1,979,356	325	1,979,681	1,340,265	-
Pct. 3 Machinery & Equipment	-	30,794	-	-	-	-	30,794	-
Pct. 3 M3 (FM2221-Tom Gill) - roads	-	121,796	-	-	-	-	-	121,796
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	83,171	773,343	856,514	78,886	-
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	26,020	5,260	23,762	-	23,762	-	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	556,243	42,346	415,574	123,504	539,078	-	17,165
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	-	-	-	-	320,212	105,734
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	129,139	-	129,139	-	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	1,988	109	109	-	109	-	1,879
Pct. 4 Sunflower Rd - roads	-	41,843	16,410	16,410	-	16,410	25,433	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	31,937	-	-	-	-	31,937	-
Pct. 4 Owassa (Alamo-Tower) - roads	-	88,245	-	-	-	-	41,789	46,456
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	18,398	76,422	17,226	93,648	129,641	976,711
Pct. 4 Milo Ponce Park	-	27,079	-	-	-	-	27,079	-
Issuance costs								
Transfer Out - TXDOT	-	3,276,568	-	-	408,568	408,568	-	8,752
Total F1350 - Cert. of Oblg., Series 2016	39,959,000	40,715,526	598,773	12,506,448	7,121,271	19,627,719	10,381,969	10,705,837

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to December 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	86,020	-	67,510	-	67,510	18,510	-
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	2,280,000	-	-	-	-	-	2,280,000
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 2 - Vehicles	-	55,000	-	-	-	-	46,504	8,496
Constable Pct. 3 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 4 - Vehicles	-	55,000	-	-	-	-	54,300	700
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	636,323	-	-	-	-	377,000	259,323
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	328,000	285,337	285,337	-	285,337	-	42,663
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	-	-	-	-	111,309	238,192
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	-	-	-	-	65,130	87,911
Pct. 1 Engleman(FM2812-Valdez) - roads	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 Machinery & Equipment	-	152,200	-	-	-	-	152,200	-
Pct. 2 Cesar Chvz (Bus83-Nolana) -rd/aid	1,400,000	1,247,800	-	-	-	-	-	1,247,800
Pct. 2 Rancho Blanco (Jcksn Rd) - Rd	900,000	900,000	-	-	-	-	-	900,000
Pct. 2 Military Hwy Exp Proj- roads	-	249,932	-	-	-	-	249,932	-
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	1,314,524	-	-	-	-	750,581	563,943
Pct. 3 Machinery & Equipment	1,780,890	1,731,041	-	-	-	-	-	1,731,041
Pct. 3 (FM2221-Tom Gil) - roads	99,849	99,849	-	-	-	-	-	99,849
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	23,520	23,520	-	-	-	-	-	23,520
Pct. 4 Mechanic Shop - Blds	1,522,833	1,299,460	-	-	-	-	-	1,299,460
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 San Juan CRC Youth Fclty - Bldg	-	2,600	2,566	2,566	-	2,566	-	34
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	747,400	-	-	-	-	20,540	726,860
Pct. 4 Brewster Park - Improvement	177,887	177,887	-	-	-	-	2,250	175,637
Pct. 4 Memorial Park - Improvement	178,320	178,320	-	-	-	-	-	178,320
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	173,373	-	173,373	-	18,980
Transfer Out - TXDOT	7,344,132	7,064,820	-	-	-	-	-	7,064,820
Issuance costs	382,125	382,125	-	358,064	-	358,064	-	24,061
Total F1351 - Cert. of Oblg., Series 2017	32,912,994	32,893,169	287,902	886,850	-	886,850	1,948,566	30,057,754

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(244,332)	234,399	234,318	-	81
F1351	686,323	(50,000)	636,323	-	377,000	259,323
Total	18,112,048	(2,592,744)	15,519,304	14,882,900	377,000	259,404

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350		
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	-	-	-	-	-	216,026	196,659	48,411	461,096	735,996
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	63,690	-	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
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	102,100
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	234,318	14,882,900	15,259,900

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to December 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
F1351	-	152,200	152,200	-	152,200	-
Total	7,750,000	(3,374,452)	4,375,548	4,222,140	152,803	605

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	87,600	152,200	239,800
Bill Granot, Inc.	129,637	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Cortech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	262,639	281,506	544,145	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	271,842	271,842	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	-	18,531
Tutty A. Mayer Limited	14,992	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemere Equipment of Texas, Inc.	-	-	-	-	37,893	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	355,453	640,948	4,222,140	152,803	4,374,943

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to December 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	70,720	220,720	154,770	65,950	-
F1351	1,780,890	(49,849)	1,731,041	-	-	1,731,041
Total	15,307,290	(5,735,142)	9,572,148	7,775,158	65,950	1,731,041

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
Houston Freightliner, INC	-	-	-	-	-	-	65,950	65,950
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	65,950	7,841,108

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to December 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	-	284,686	284,686	226,098	58,589	-
F1350	1,261,203	(325,803)	935,400	856,514	78,886	-
Total	10,161,203	(1,087,331)	9,073,872	8,936,397	137,475	-

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Elrobardo & 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. Mano Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Marlin Manetta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	-	-	-	137,475	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	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.	14,780	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	137,475	9,073,872

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

Funding Source	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	178,293	1,894,350	1,889,690	4,660
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	-	1,060,722	1,060,722	1,060,051	671
F1345	-	2,450,758	2,450,758	1,298,441	1,152,317
F1347	-	3,310,729	3,310,729	2,437,817	872,912
F1350	-	3,276,568	3,276,568	268,383	3,008,185
F1351	7,344,132	(279,312)	7,064,820	-	7,064,820
Total	11,513,189	21,171,304	32,684,493	20,577,584	12,106,909

Project	Pct	Expenditures												Total
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351	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-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	486,436	152,705	-	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	-	647,675
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM188)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	115,678	-	115,678
South McCall (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	-	1,295,150	445,693	-	102,124	-	-	-	1,842,967
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	781,160	18,073	3,574	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	947,781	-	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	325,608
FM 1925 (10th Street - McCall)	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