

# ***Hidalgo County, Texas***

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

January 31, 2018



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) January 31, 2018

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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September 4, 2018

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 January 31, 2018 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**

- LUS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.
- JAIME E. TUERNA  
JUDGE, 95<sup>TH</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.
- JUAN R. PARTIDA  
JUDGE, 273<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
January 31, 2018

**ASSETS AND OTHER DEBITS**

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups			Totals (Memo Only) January 31, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
Assets:													
Cash	16,936,540	18,676,058	2,617,190	846,672	1,642,305	3,085,354	3,714,122	-	-	-	-	-	47,518,241
Investments	129,019,009	29,000,000	54,000,000	3,935,000	-	-	2,185,164	-	-	-	-	-	218,139,173
Receivables (net of allowance for uncollectibles)	112,805,805	129,215	20,539	15,093,767	-	76,385	-	-	-	-	-	-	128,125,710
Due from other governments	2,661,067	11,582,365	5,222,714	-	-	-	-	-	-	-	-	-	19,466,147
Due from other funds	-	4,509,094	439,748	9,511,276	-	54,840	-	-	-	-	-	-	14,514,957
Due from component unit	17,001	41,032	993,079	-	-	7,633	-	-	-	-	-	-	1,058,746
Inventories	824,980	-	-	-	-	-	-	-	-	-	-	-	824,980
Prepaid items	3,393,778	13,408	-	-	-	205,199	-	-	-	-	-	-	3,612,385
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 deprt):													
Land	-	-	-	-	1,001,093	-	4,757,646	44,065,767	-	-	-	-	49,824,506
Infrastructure	-	-	-	-	-	-	-	493,560,194	-	-	-	-	493,560,194
Buildings	-	-	-	-	-	-	-	152,937,879	-	-	-	-	152,937,879
Improvements other than buildings	-	-	-	-	-	-	-	18,932,039	-	-	-	-	18,932,039
Machinery and equipment	-	-	-	-	-	25,996	-	121,643,373	-	-	-	-	121,669,369
Construction in progress	-	-	-	-	-	-	-	6,258,488	-	-	-	-	6,258,488
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	14,292,948	-	-	-	14,292,948
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	197,105,051	-	-	-	197,105,051
<b>Total assets</b>	<b>299,755,854</b>	<b>63,981,572</b>	<b>63,293,270</b>	<b>29,386,715</b>	<b>2,643,399</b>	<b>3,605,408</b>	<b>10,656,932</b>	<b>837,397,740</b>	<b>197,105,051</b>	<b>2,442,999</b>	<b>1,538,470</b>	<b>211,397,999</b>	<b>1,522,098,888</b>

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups			Totals (Memo Only) January 31, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt				
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	6,714,725	2,047,286	3,608,849	-	35,243	(35,468)	2,264,184	-	-	-	-	-	14,634,819
Vouchers payable	11,567	6,218	-	-	-	-	-	-	-	-	-	-	17,785
Claims and judgments	-	-	-	-	-	3,631,000	1,155,442	-	-	-	-	-	4,786,442
Retainage payable	-	30,173	435,640	-	-	-	-	-	-	-	-	-	465,813
Arbitrage payable	14,121,177	-	-	-	62,595	-	58,763	-	-	-	-	-	14,242,534
Due to other governments	799,215	560,364	-	-	-	-	-	-	-	-	-	-	1,359,579
Due to others	14,846	3,864	-	-	-	-	-	-	-	-	-	-	2,899
Due to component unit	1,447,832	5,400	-	-	-	-	-	-	-	-	-	-	18,710
Held in escrow	100,000	8,770,128	-	-	-	-	6,942,812	-	-	-	-	-	8,396,043
Unearned revenues	115,288,725	1,952,746	5,458,528	15,093,767	-	-	-	-	-	-	-	-	8,870,128
Unavailable revenues	41,553,572	-	-	-	-	-	-	-	-	-	-	-	137,793,765
Undistributed receipts	-	-	-	-	-	8,422	-	-	-	-	-	-	41,553,572
Capital lease payable	-	-	-	-	-	-	-	-	-	-	-	-	8,422
General oblig bonds payable	-	-	-	-	-	-	-	-	208,955,000	-	-	-	208,955,000
Notes payable	-	-	-	-	1,538,470	-	-	-	2,442,999	-	-	-	2,442,999
Closure and post-closure costs	-	-	-	-	1,636,307	3,603,954	10,421,201	-	-	-	-	-	1,538,470
<b>Total liabilities</b>	<b>180,054,557</b>	<b>13,376,178</b>	<b>9,503,016</b>	<b>15,093,767</b>	<b>2,643,399</b>	<b>3,605,408</b>	<b>10,656,932</b>	<b>837,397,740</b>	<b>211,397,999</b>	<b>2,442,999</b>	<b>1,538,470</b>	<b>211,397,999</b>	<b>445,086,979</b>
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,001,093	9,462	-	837,397,740	-	-	-	-	838,408,296
Unrestricted	-	-	-	-	(60,904)	(564,064)	-	-	-	-	-	-	(624,968)
Nonspendable	7,515,420	11,200	-	-	-	556,055	-	-	-	-	-	-	8,082,675
Restricted	7,806,628	50,574,193	53,790,254	14,292,948	66,902	-	-	-	-	-	-	-	126,530,925
Assigned	886,052	-	-	-	-	-	-	-	-	-	-	-	886,052
Unassigned	103,493,198	-	-	-	-	-	235,731	-	-	-	-	-	103,728,929
Total equity and other credits	119,701,298	50,585,393	53,790,254	14,292,948	1,007,091	1,453	235,731	837,397,740	211,397,999	2,442,999	1,538,470	211,397,999	1,077,011,909
<b>Total liabilities, equity and other credits</b>	<b>299,755,854</b>	<b>63,981,572</b>	<b>63,293,270</b>	<b>29,386,715</b>	<b>2,643,399</b>	<b>3,605,408</b>	<b>10,656,932</b>	<b>837,397,740</b>	<b>211,397,999</b>	<b>2,442,999</b>	<b>1,538,470</b>	<b>211,397,999</b>	<b>1,522,098,888</b>

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 First Month Ended January 31, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	68,193,927	-	-	9,177,899	77,371,826
Licenses and permits	113,300	338,920	-	-	452,220
Intergovernmental revenues	1,838,927	277,996	-	-	2,116,924
Charges for services	259,817	27,231	-	-	287,048
Fines & forfeitures	-	-	-	-	-
Special assessments	-	8,304,486	-	-	8,304,486
Interest earnings	(198,131)	(16,788)	542	-	(214,376)
Miscellaneous	63,901	90	-	-	63,991
<b>Total revenues</b>	<b>70,271,742</b>	<b>8,931,935</b>	<b>542</b>	<b>9,177,899</b>	<b>88,382,119</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	944,874	116,184	-	-	1,061,058
Executive	104,195	-	-	-	104,195
Elections	49,933	-	-	-	49,933
Financial administration	651,895	4,583	-	-	656,479
Other	165,047	-	-	-	165,047
<b>Public safety</b>					
Police	777,902	78,406	-	-	856,308
Fire	13,053	-	-	-	13,053
Corrections	926,501	324,629	-	-	1,251,131
Other protection	9,212	-	-	-	9,212
Highways and streets	-	428,170	(682)	-	427,488
Sanitation	142,607	-	-	-	142,607
Drainage	-	-	-	-	-
Health and welfare	1,391,635	427,364	-	-	1,818,999
Culture and recreation	72,499	-	-	-	72,499
Conservation	8,695	-	-	-	8,695
Urban and economic development	28,725	-	-	-	28,725
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	750	750
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>5,286,774</b>	<b>1,379,336</b>	<b>(682)</b>	<b>750</b>	<b>6,666,179</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>64,984,967</b>	<b>7,552,599</b>	<b>1,224</b>	<b>9,177,149</b>	<b>81,715,940</b>
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	7,200	-	-	7,200
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,556	-	-	8,556
Transfers out	(7,683)	(873)	-	-	(8,556)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(7,683)</b>	<b>14,883</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>64,977,284</b>	<b>7,567,482</b>	<b>1,224</b>	<b>9,177,149</b>	<b>81,723,140</b>
<b>Fund balance at December 31, 2017</b>	<b>54,724,014</b>	<b>43,017,911</b>	<b>53,789,030</b>	<b>5,115,799</b>	<b>156,646,753</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2017, as restated</b>	<b>54,724,014</b>	<b>43,017,911</b>	<b>53,789,030</b>	<b>5,115,799</b>	<b>156,646,753</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended January 31, 2018</b>	<b>119,701,298</b>	<b>50,585,393</b>	<b>53,790,254</b>	<b>14,292,948</b>	<b>238,369,893</b>

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

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**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
January 31, 2018

Fund	Beginning Balance January 1, 2018	Receipts	Disbursements	Ending Balance January 31, 2018
<b>General Fund</b>				
1100 General Fund	43,052,639	65,695,549	91,811,648	16,936,540
<b>Total General Fund</b>	<b>43,052,639</b>	<b>65,695,549</b>	<b>91,811,648</b>	<b>16,936,540</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,612,112	1,077,926	1,211,145	1,478,893
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	21,578	-	-	21,578
1221 District Attorney Motor Vehicle Theft	-	-	-	-
1222 District Attorney Bad Check Processing	132,729	3,824	7,648	128,905
1223 District Attorney Investigations H.B. 65	595,226	58,123	108,813	542,535
1224 Drug Abuse Prevention and Rehabilitation	410,108	633	-	410,741
1225 Pretrial Intervention Prgm Fund	83,491	-	31,475	52,016
1226 Sheriff Investigations	19,033	-	-	19,033
1227 Sheriff Investigations H.B. 65	501,148	1,192	9,018	493,321
1228 Sheriff Equitable Sharing - Treasury Funds	333,465	-	53	333,413
1229 Sheriff Equitable Sharing - Justice Funds	466,979	2,534	-	469,513
1230 Constable Pct. 3 Investigations H.B. 65	33,926	-	-	33,926
1231 Constable Pct. 4 Investigations H.B. 65	234,554	-	-	234,554
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,756	-	-	5,756
1234 County Child Abuse Prevention	45,047	-	-	45,047
1235 District Clerk Records Management & Preservation	384,151	-	-	384,151
1236 District Clerk Title IV-D	28,834	-	-	28,834
1237 County Clerk Records Management & Preservation	1,013,868	3,576	6,335	1,011,109
1238 County Records Management & Preservation	72,145	-	5,231	66,914
1239 Court Reporter Service	30,842	-	2,600	28,242
1240 Juvenile Delinquency Prevention	4,898	-	-	4,898
1241 Courthouse Security	45,032	-	76,139	(31,107)
1242 Justice Court Technology	312,314	-	-	312,314
1243 Contributions	354,255	-	300	353,955
1245 Justice Court Building Security	136,340	-	-	136,340
1246 Tax Assessor-Collector Special Vehicle Inventory	4,147,944	6,157,955	9,724,369	581,530
1247 Law Library	221,920	2,193	12,069	212,044
1250 Supplemental Court Guardianship	83,476	-	-	83,476
1251 HIDTA Chapter 59	415,983	2,385	30,563	387,805
1252 HIDTA US Treasury	601,276	-	2,189	599,088
1253 HIDTA Other States	95,735	-	-	95,735
1254 HIDTA US Justice	385,108	-	-	385,108
1255 County & District Court Technology	75,434	-	-	75,434
1256 DA US Department of Justice	294,900	-	-	294,900
1257 Constable Pct.3 Treasury	79,752	-	-	79,752
1258 Local Provider Participation	23,721,938	46,660,703	54,889,979	15,492,662
1259 Constable Pct.4 Federal Sharing - Treasury	43,881	-	-	43,881
1260 Constable Pct.2 Chapter 59	7,838	-	-	7,838
1261 Constable Pct.4 Federal Sharing - DOJ	11,777	-	-	11,777
1280 Designated Purpose Grants - Level 0	(4,834,026)	-	-	(4,834,026)
1281 Designated Purpose Grants - Level 1	(224,739)	21,281	75,191	(278,649)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	346,255	-	-	346,255
1284 Designated Purpose Grants - Level 4	(359,917)	334,418	147,498	(172,998)
1285 Designated Purpose Grants - Level 5	(244,533)	33,488	72,622	(283,667)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(5,584)	558	-	(5,026)
1289 Designated Purpose Grants - Level 9	(153,948)	71,063	48,802	(131,687)
1291 HIDTA Grants	(59,084)	66,417	66,483	(59,150)
1292 WIC Grants	(2,003,391)	15,811	827,098	(2,814,678)
1293 Health Department Grants	(82,125)	394,953	230,312	82,515
1294 Juvenile Probation Department Grants	315,886	301,689	180,847	436,528
1295 Post Adjudication Juvenile Boot Camp	277,108	48,138	-	325,246
1296 Juvenile Probation Title IV-E	177,260	-	16,239	161,022
1297 Adult Probation Grants	1,647,999	278,224	937,756	988,467
<b>Total Special Revenue Funds</b>	<b>31,861,752</b>	<b>55,535,081</b>	<b>68,720,775</b>	<b>18,676,058</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
January 31, 2018

Fund	Beginning Balance January 1, 2018	Receipts	Disbursements	Ending Balance January 31, 2018
<b>Capital Projects Funds</b>				
1301 Capital Outlay	12	-	-	12
1302 Tax Noles, Series 2007	29,761	-	-	29,761
1303 Sale of Capital Assets	1,019,318	-	-	1,019,318
1304 Tax Noles, Series 2014	32,416	-	-	32,416
1312 Border Colonia Access Program Round III	(148,730)	40,686	-	(108,044)
1315 Texas Department of Transportation Projects	(5,982,080)	-	-	(5,982,080)
1331 Certificates of Obligation, Series 2001	1,396	-	-	1,396
1341 Certificates of Obligation, Series 2009B&C	42,219	-	-	42,219
1342 Certificates of Obligation, Series 2010A&B	166,642	-	-	166,642
1345 Certificates of Obligation, Series 2014	1,511,491	2,384	-	1,513,875
1347 Certificates of Obligation, Series 2015A	1,449,328	3,576	-	1,452,903
1350 Certificates of Obligation, Series 2016	1,280,732	23,838	-	1,304,570
1351 Certificates of Obligation, Series 2017	1,657,366	1,486,835	-	3,144,201
<b>Total Capital Projects Funds</b>	<b>1,059,871</b>	<b>1,557,318</b>	<b>-</b>	<b>2,617,190</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	35,828	28,447	-	64,275
1436 Certificates of Obligation, Series 2006	920	-	-	920
1438 Refunding Bonds, Series 2007	13	-	-	13
1439 Certificates of Obligation, Series 2009	(18,192)	38,249	750	19,308
1440 Refunding Bonds, Series 2009A	2,015	12,262	-	14,277
1441 Certificates of Obligation, Series 2009B&C	21,718	23,843	-	45,560
1442 Certificates of Obligation, Series 2010A&B	7,532	55,262	-	62,794
1443 Refunding Bonds, Series 2014A	45,058	33,175	-	78,233
1444 Refunding Bonds, Series 2014B	16,375	169,357	-	185,732
1445 Certificates of Obligation, Series 2014	5,437	29,342	-	34,779
1446 Refunding Bonds, Series 2014C	14,911	78,186	-	93,097
1447 Certificates of Obligation, Series 2015A	25,572	13,508	-	39,079
1448 Refunding Bonds, Series 2015B	31,055	15,801	-	46,856
1449 Refunding Bonds, Series 2015C	17,076	36,317	-	53,393
1450 Certificates of Obligation, Series 2016	21,746	86,610	-	108,356
<b>Total Debt Service Funds</b>	<b>227,063</b>	<b>620,359</b>	<b>750</b>	<b>846,672</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	795,678	-	-	795,678
2102 Jail Commissary	548,506	337,894	39,773	846,627
<b>Total Enterprise Funds</b>	<b>1,344,184</b>	<b>337,894</b>	<b>39,773</b>	<b>1,642,305</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(3,488,153)	2,981,632	2,131,989	(2,638,510)
2202 Workers' Compensation Self-Insurance	5,602,135	263,302	141,573	5,723,864
<b>Total Internal Service Funds</b>	<b>2,113,983</b>	<b>3,244,934</b>	<b>2,273,562</b>	<b>3,085,354</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	732,449	-	-	732,449
3302 County Clerk Unclaimed Money	658,724	-	-	658,724
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,391,173</b>	<b>-</b>	<b>-</b>	<b>1,391,173</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,290,800	6,920,251	7,943,918	2,267,133
3402 Payroll Fund	1,659	7,231,969	7,232,483	1,146
3403 Insurance Fund	24,443	30,289	62	54,670
<b>Total Agency Funds</b>	<b>3,316,903</b>	<b>14,182,509</b>	<b>15,176,463</b>	<b>2,322,949</b>
<b>Grand Total for Primary Government</b>	<b>84,367,568</b>	<b>141,173,644</b>	<b>178,022,971</b>	<b>47,518,241</b>

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

County of Hidalgo, Texas  
Schedule of Inherited Transfers  
January 31, 2018

Transferor	Transfers, Inc.										Total												
	Special Revenues					Capital Projects						Debt Service		Enterprise									
General Fund	RMS Funds	Sheriff Investigation CCFPS	Sheriff Investigation Sherry US Treasury	Constable Pct. 3 Investigation CCFPS	Deputy Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sherry US Treasury	Constable DA Federal Sherry US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round II	TDDOT Projects	C.O Series 2009 BAC	Debt Service	Jail Commissary			
											1,840	8,034										7,863	
Special Revenue Funds:																							
Parks Funds																							
Sheriff Investigation IRE BS																							
Sheriff Fed Sherry-US Treasury																							
Sheriff Fed Sherry-USDJ																							
Constable Pct. 5																							
Court Reporter																							
TAC Sp. Veh Inv																							
Inpatient Health Care																							
HSDTA Chapter 59																							
HSDTA Fed Sherry-US Treasury																							
HSDTA US Justice																							
Health Department																							
Juveniles																							
Adult Probation											873												873
Capital Projects Funds:																							
Capital Outlay																							
Capital Assets																							
BCAP Round II																							
C.O. Series 2001																							
C.O. Series 2002																							
C.O. Series 2004																							
C.O. Series 2008																							
C.O. Series 2009																							
C.O. Series 2009 A&B																							
C.O. Series 2010																							
C.O. Series 2014																							
C.O. Series 2015A																							
Debt Service Funds:																							
Notes Payable																							
C.O. Series 2002																							
C.O. Series 2004																							
C.O. Series 2008																							
Ref Bonds, Series 2005																							
Ref Bonds, Series 2008																							
Ref Bonds, Series 2009																							
C.O. Series 2009																							
Ref Bonds, Series 2007																							
February Funds											2,572	8,034											337,864
Total											2,572	8,034											346,420

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 January 31, 2018

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	335,000	11,725	346,725
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	83,600	1,128,600
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	21,785,000	1,326,913	23,111,913
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	20,855,000	5,710,750	26,565,750
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,378,000	21,138,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	23,990,000	3,683,356	27,673,356
<b>Certificates of Obligation</b>							
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	9,182,219	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
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2016	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
<b>Total</b>	<b>277,016,009</b>				<b>211,397,999</b>	<b>78,944,112</b>	<b>290,342,111</b>

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
<b>Total</b>	<b>211,397,999</b>	<b>78,944,112</b>	<b>290,342,111</b>

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

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## **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the First Month Ended January 31, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	200,700,595	200,700,595	70,271,742	200,700,595	207,629,134	5,294,458
	<b>Total General Fund</b>	<b>200,700,595</b>	<b>200,700,595</b>	<b>70,271,742</b>	<b>200,700,595</b>	<b>207,629,134</b>	<b>5,294,458</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,568,569	19,559,043	698,920	21,033,119	21,483,969	428,170
1220	LEOSE	-	-	-	-	11,393	-
1222	District Attorney Bad Check Processing	-	-	1,794	109,800	109,800	2,666
1223	District Attorney Investigations H.B. 65	-	-	-	1,784,000	1,855,380	35,686
1225	Pretrial Intervention Prgm Fund	300,000	300,000	-	432,200	432,200	9,501
1227	Sheriff Investigations H.B. 65	-	-	-	350,000	536,252	3,126
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	-	150,000	150,000	53
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	90	375,000	375,000	-
1234	County Child Abuse Prevention	3,000	3,000	-	-	-	-
1235	District Clerk Records Management & Preservation	58,000	58,000	-	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	-	-	-	-
1237	County Clerk Records Management & Preservation	1,080,000	1,080,000	-	580,016	580,016	2,089
1238	County Records Management & Preservation	350,000	350,000	-	410,970	410,970	1,742
1239	Court Reporter Service	182,000	182,000	-	225,000	225,000	2,600
1241	Courthouse Security	978,009	978,009	-	994,675	994,675	25,029
1242	Justice Court Technology	160,000	160,000	-	186,610	186,610	-
1243	Contributions	40,000	40,000	-	45,000	45,000	300
1245	Justice Court Building Security	38,500	38,500	-	75,266	75,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	-	-	-	753
1247	Law Library	433,000	433,000	949	469,234	469,234	4,385
1250	Supplemental Court Guardianship	14,000	14,000	-	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	-	417,600	417,600	11,502
1252	HIDTA US Treasury	-	-	-	456,000	456,000	2,496
1254	HIDTA US Justice	162,585	162,585	-	162,585	162,585	-
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	-	57,300	57,300	-
1258	Local Provider Participation Fund	-	-	8,304,486	-	-	-
1280	Designated Purpose Grants - Level 0	-	3,062,716	-	-	3,062,716	-
1281	Designated Purpose Grants - Level 1	-	1,123,383	6,223	-	1,123,383	24,447
1283	Designated Purpose Grants - Level 3	-	624,218	-	-	624,218	-
1284	Designated Purpose Grants - Level 4	-	1,830,562	26,541	-	1,830,562	26,541
1285	Designated Purpose Grants - Level 5	-	823,213	18,624	-	678,012	23,657
1287	Designated Purpose Grants - Level 7	104,154	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	887,778	14,130	-	887,778	18,166
1291	HIDTA Grants	-	237,892	30,504	-	237,892	23,304
1292	WIC Grants	-	9,147,038	332,904	-	9,147,038	334,871
1293	Health Department Grants	284,109	4,282,465	116,142	-	4,083,356	91,791
1294	Juvenile Probation Department Grants	-	2,327,688	(598,046)	-	2,327,688	41,299
1295	Post Adjudication Juvenile Boot Camp	-	481,382	3,357	-	481,382	-
1296	Juvenile Probation Title IV-E	-	386,547	3,664	-	386,547	5,763
1297	Adult Probation Grants	-	11,014,811	(12,591)	-	11,014,811	260,275
	<b>Total Special Revenue Funds</b>	<b>23,774,926</b>	<b>60,033,533</b>	<b>8,947,691</b>	<b>28,344,375</b>	<b>65,376,336</b>	<b>1,380,209</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	-	-	-	13,721	-
1303	Sale of Capital Assets	-	-	-	-	878,225	-
1304	Tax Notes, Series 2014	-	-	-	-	32,401	-
1312	Border Colonia Access Program Round III	-	1,069,229	-	-	1,069,229	(682)
1315	Texas Department of Transportation Projects	-	13,566,062	-	-	9,362,235	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	40,254	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	36,996	-
1345	Certificates of Obligation, Series 2014	-	-	-	-	2,985,204	-
1347	Certificates of Obligation, Series 2015A	-	-	-	-	3,869,087	-
1350	Certificates of Obligation, Series 2016	-	-	-	-	18,457,355	-
1351	Certificates of Obligation, Series 2017	-	-	542	-	31,346,044	-
	<b>Total Capital Projects Funds</b>	<b>-</b>	<b>14,654,684</b>	<b>542</b>	<b>-</b>	<b>68,110,145</b>	<b>(682)</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	1,341,923	1,341,923	533,599	1,370,569	1,370,569	-
1436	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,247,531	1,247,531	480,239	1,262,063	1,262,063	750
1440	Refunding Bonds, Series 2009	329,618	329,618	120,060	348,225	348,225	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the First Month Ended January 31, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1441	Certificates of Obligation, Series 2009B&C	857,952	857,952	333,499	1,017,036	1,017,036	-
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,019,287	787,058	2,380,764	2,380,764	-
1443	Refunding Bonds, Series 2014A	109,000	109,000	-	43,300	43,300	-
1444	Refunding Bonds, Series 2014B	6,070,861	6,070,861	2,361,175	6,188,226	6,188,226	-
1445	Certificates of Obligation, Series 2014	1,665,905	1,665,905	666,999	1,680,594	1,680,594	-
1446	Refunding Bonds, Series 2014C	2,636,455	2,636,455	1,013,838	2,699,250	2,699,250	-
1447	Certificates of Obligation, Series 2015A	671,962	671,962	266,799	690,994	690,994	-
1448	Refunding Bonds, Series 2015B	738,157	738,157	293,479	739,500	739,500	-
1449	Refunding Bonds, Taxable Series 2015C	692,363	692,363	253,459	711,695	711,695	-
1450	Certificates of Obligation, Series 2016	2,493,258	2,493,258	987,158	2,554,000	2,554,000	-
1451	Certificates of Obligation, Series 2017	2,640,445	2,640,445	1,080,538	1,989,999	1,989,999	-
<b>Total Debt Service Funds</b>		<b>23,514,717</b>	<b>23,514,717</b>	<b>9,177,899</b>	<b>23,676,214</b>	<b>23,676,214</b>	<b>750</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	209,578	337,894	513,264	1,147,720	14,589
<b>Total Enterprise Funds</b>		<b>-</b>	<b>209,578</b>	<b>337,894</b>	<b>513,264</b>	<b>1,147,720</b>	<b>14,589</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	2,036,066	30,106,143	30,106,143	1,311,316
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	170,687	2,158,644	2,158,644	52,655
<b>Total Internal Service Funds</b>		<b>32,652,016</b>	<b>32,652,016</b>	<b>2,206,753</b>	<b>32,264,787</b>	<b>32,264,787</b>	<b>1,363,971</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total for Primary Government</b>		<b>280,642,254</b>	<b>331,765,124</b>	<b>90,942,522</b>	<b>285,499,235</b>	<b>398,204,337</b>	<b>8,053,295</b>

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 First Month Ended January 31, 2018

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	170,307,313	170,307,313	68,193,927	68,193,927		102,113,386
Licenses and permits	1,370,000	1,370,000	113,300	113,300		1,256,700
Intergovernmental revenues	9,328,000	9,328,000	1,838,927	1,838,927		7,489,073
Charges for services	18,147,279	18,147,279	259,817	259,817		17,887,462
Fines & forfeitures	310,000	310,000	-	-		310,000
Special assessments	20,000	20,000	-	-		20,000
Interest earnings	820,003	820,003	(198,131)	(198,131)		1,018,134
Miscellaneous	398,000	398,000	63,901	63,901		334,099
<b>Total revenues</b>	<b>200,700,595</b>	<b>200,700,595</b>	<b>70,271,742</b>	<b>70,271,742</b>		<b>130,428,854</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	35,961,305	36,356,178	944,874	944,874	440,905	34,970,399
Executive	2,995,415	2,797,549	104,195	104,195	31,194	2,662,160
Elections	2,732,175	2,732,175	49,933	49,933	125,160	2,557,082
Financial administration	29,337,417	28,364,707	651,895	651,895	1,240,037	26,472,775
Other	10,988,235	13,779,163	165,047	165,047	422,001	13,192,115
<b>Public safety</b>						
Police	34,677,090	35,001,214	777,902	777,902	1,944,622	32,278,691
Fire	1,961,227	1,961,227	13,053	13,053	42,276	1,905,898
Corrections	41,765,393	41,845,777	926,501	926,501	1,237,197	39,682,078
Other protection	642,984	701,913	9,212	9,212	10,104	682,597
Highways and Streets	40,000	49,526	-	-	-	49,526
Sanitation	7,341,362	7,330,637	142,607	142,607	1,371,158	5,816,872
Health and welfare	16,650,846	19,015,878	1,391,635	1,391,635	464,774	17,159,469
Culture and recreation	3,964,992	4,151,214	72,499	72,499	707,880	3,370,835
Conservation	1,304,179	1,381,585	8,695	8,695	829,337	543,553
Urban and economic development	878,899	1,565,841	28,725	28,725	33,324	1,503,791
<b>Debt Service</b>						
Interest	5,000	5,000	-	-	-	5,000
<b>Total expenditures</b>	<b>191,246,519</b>	<b>197,039,584</b>	<b>5,286,774</b>	<b>5,286,774</b>	<b>8,899,969</b>	<b>182,852,841</b>
Excess (deficiency) of revenues over (under) expenditures	9,454,076	3,661,011	64,984,967	64,984,967		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,454,076)	(10,589,550)	(7,683)	(7,683)		(10,581,867)
<b>Total other financing sources (uses)</b>	<b>(9,454,076)</b>	<b>(10,589,550)</b>	<b>(7,683)</b>	<b>(7,683)</b>		<b>(10,581,867)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(6,928,539)		64,977,284		
<b>Unassigned fund balance</b>						
at January 1, 2017	31,694,233	31,694,233		31,694,233		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	6,821,681		6,821,681		
<b>Unassigned fund balance month ended January 31, 2018</b>	<b>31,694,233</b>	<b>31,587,376</b>		<b>103,493,198</b>		

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

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the First Month Ended January 31, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	426,284	426,284	11,884	11,884	3,676	410,723
93rd District Court	426,284	426,284	18,402	18,402	1,403	406,479
139th District Court	426,284	426,284	13,534	13,534	1,807	410,943
206th District Court	465,339	465,339	13,176	13,176	2,693	449,470
275th District Court	426,284	426,284	12,351	12,351	401	413,532
332nd District Court	426,284	426,284	12,271	12,271	1,143	412,870
370th District Court	426,284	426,284	12,289	12,289	2,311	411,685
389th District Court	426,284	426,284	13,480	13,480	9,391	403,413
398th District Court	426,284	426,284	12,180	12,180	1,560	412,544
430th District Court	426,284	505,599	18,736	18,736	79,392	407,470
449th District Court	426,284	426,284	10,834	10,834	14,428	401,022
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	587,895	25,911	25,911	7,323	554,661
County Court At Law 2	552,865	552,865	25,671	25,671	1,373	525,820
Probate Court	657,056	657,056	29,533	29,533	1,688	625,835
County Court At Law 4	563,419	565,192	25,924	25,924	524	538,744
County Court At Law 5	553,638	553,638	25,755	25,755	695	527,188
County Court At Law 6	552,960	552,960	25,052	25,052	2,162	525,746
County Court At Law 7	552,960	552,960	24,820	24,820	5,509	522,631
County Court At Law 8	582,986	582,986	26,737	26,737	3,599	552,651
Master Court 1	132,984	132,984	3,334	3,334	350	129,300
Master Court 2	134,659	134,659	3,376	3,376	395	130,888
Court of Civil Appeals	2,964	2,964	-	-	2,964	-
Auxiliary Court	445,394	445,394	10,925	10,925	3,120	431,349
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	81,943	1,492	1,492	492	79,959
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	432,183	17,617	17,617	2,484	412,083
Justice of the Peace 1-2	433,337	433,337	18,471	18,471	1,945	412,921
Justice of the Peace 2-1	424,828	424,828	18,669	18,669	4,749	401,410
Justice of the Peace 2-2	426,643	426,643	17,453	17,453	526	408,664
Justice of the Peace 3-1	422,231	422,231	18,274	18,274	1,260	402,697
Justice of the Peace 3-2	433,988	433,988	18,179	18,179	2,549	413,260
Justice of the Peace 4-1	462,415	462,415	19,196	19,196	1,552	441,667
Justice of the Peace 4-2	452,116	452,116	18,552	18,552	1,012	432,552
Justice of the Peace 5-1	-	286,690	12,832	12,832	1,210	272,648
Indigent Defense	439,848	443,228	11,255	11,255	2,468	429,506
Criminal District Attorney	9,259,109	9,264,516	213,363	213,363	201,354	8,849,799
District Clerk	3,744,116	3,744,116	103,299	103,299	41,493	3,599,324
Budget and Management Commissioner, Precinct 2	7,235,111	7,235,111	47,901	47,901	-	7,187,210
Public Defense	1,388,371	1,393,778	32,143	32,143	15,226	1,346,409
Executive Office	44,507	44,507	-	-	-	44,507
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	-	14,679	230,321
<b>Total Judicial</b>	<b>35,961,305</b>	<b>36,356,178</b>	<b>944,874</b>	<b>944,874</b>	<b>440,905</b>	<b>34,970,399</b>
<b>Executive</b>						
County Judge	1,238,317	958,375	45,708	45,708	13,405	899,263
Budget and Management Executive Office	-	-	-	-	-	-
<b>Total Executive</b>	<b>1,238,317</b>	<b>958,375</b>	<b>45,708</b>	<b>45,708</b>	<b>13,405</b>	<b>899,263</b>
<b>Elections</b>						
Elections Department	2,732,175	2,732,175	49,933	49,933	125,160	2,557,082
<b>Total Elections</b>	<b>2,732,175</b>	<b>2,732,175</b>	<b>49,933</b>	<b>49,933</b>	<b>125,160</b>	<b>2,557,082</b>
<b>Financial Administration</b>						
Appraisal fees	1,904,358	1,904,358	-	-	-	1,904,358
County Wide Admin	2,611,509	1,585,811	-	-	193,346	1,392,465
Budget and Management Commissioner, Precinct 2	1,221,648	1,221,648	30,708	30,708	14,113	1,176,827
Executive Office	-	-	-	-	-	-
Tax Assessor-Collector	1,245,337	1,250,337	1,558	1,558	165,895	1,082,884
County Treasurer	8,090,366	8,133,739	246,763	246,763	324,598	7,562,377
Purchasing Agent	1,022,528	1,027,143	37,325	37,325	3,653	986,164
County Auditor	1,952,462	1,952,462	41,396	41,396	88,852	1,822,215
	3,233,499	3,233,499	76,512	76,512	74,623	3,082,364

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the First Month Ended January 31, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,261,506	107,943	107,943	29,429	4,124,134
Human Resources/Civil Service	789,421	789,421	17,041	17,041	13,030	759,350
IT Department	3,004,783	3,004,783	92,648	92,648	332,498	2,579,637
<b>Total Financial Administration</b>	<b>29,337,417</b>	<b>28,364,707</b>	<b>651,895</b>	<b>651,895</b>	<b>1,240,037</b>	<b>26,472,775</b>
<b>Other</b>						
Commissioner, Precinct 4	15,780	16,680	-	-	8,430	8,250
Executive Office	3,222,720	6,012,748	19,626	19,626	67,079	5,926,043
Planning Department	1,203,508	1,203,508	27,835	27,835	25,459	1,150,214
Facilities Management Department	6,546,227	6,546,227	117,586	117,586	321,033	6,107,608
<b>Total Other</b>	<b>10,988,235</b>	<b>13,779,163</b>	<b>165,047</b>	<b>165,047</b>	<b>422,001</b>	<b>13,192,115</b>
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	875,808	875,808	2,989	2,989	544,345	328,474
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	69,000	70,000	-	-	-	70,000
Executive Office	210,572	210,572	3,400	3,400	1,035	206,137
Sheriff	28,290,724	28,291,325	608,214	608,214	1,196,643	26,486,468
<b>Constables</b>						
Constable, Precinct 1	1,230,073	1,169,646	34,481	34,481	31,270	1,103,895
Constable, Precinct 2	1,165,553	1,165,553	34,812	34,812	56,676	1,074,065
Constable, Precinct 3	1,394,878	1,394,878	38,683	38,683	62,366	1,293,829
Constable, Precinct 4	1,450,482	1,450,482	39,467	39,467	52,287	1,358,728
Constable, Precinct 5	-	372,951	15,856	15,856	-	357,095
<b>Total Police</b>	<b>34,677,090</b>	<b>35,001,214</b>	<b>777,902</b>	<b>777,902</b>	<b>1,944,622</b>	<b>32,278,691</b>
<b>Fire</b>						
Emergency Services	1,961,227	1,961,227	13,053	13,053	42,276	1,905,898
<b>Total Fire</b>	<b>1,961,227</b>	<b>1,961,227</b>	<b>13,053</b>	<b>13,053</b>	<b>42,276</b>	<b>1,905,898</b>
<b>Corrections</b>						
Sheriff	27,710,836	27,791,220	588,234	588,234	779,889	26,423,097
Adult Probation	573,353	573,353	12,965	12,965	26,343	534,045
Juvenile Probation	13,481,204	13,481,204	325,302	325,302	430,966	12,724,936
Juvenile CBG	-	-	-	-	-	-
<b>Total Corrections</b>	<b>41,765,393</b>	<b>41,845,777</b>	<b>926,501</b>	<b>926,501</b>	<b>1,237,197</b>	<b>39,682,078</b>
<b>Other Protection</b>						
County Judge	550,984	550,984	9,212	9,212	10,104	531,668
Budget and Management	-	-	-	-	-	-
Executive Office	92,000	150,929	-	-	-	150,929
Emergency Services	-	-	-	-	-	-
<b>Total Other Protection</b>	<b>642,984</b>	<b>701,913</b>	<b>9,212</b>	<b>9,212</b>	<b>10,104</b>	<b>682,597</b>
<b>Highways and Streets</b>						
Budget and Management	40,000	49,526	-	-	-	49,526
<b>Total Highways and Streets</b>	<b>40,000</b>	<b>49,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,526</b>
<b>Sanitation</b>						
Commissioner, Precinct 1	2,215,076	2,215,076	38,508	38,508	587,414	1,589,153
Commissioner, Precinct 2	894,038	894,038	12,945	12,945	156,115	724,978
Commissioner, Precinct 3	2,509,265	2,509,265	63,638	63,638	434,914	2,010,713
Commissioner, Precinct 4	1,252,908	1,242,183	15,865	15,865	178,001	1,048,316
Executive Office	470,075	470,075	11,650	11,650	14,714	443,711
<b>Total Sanitation</b>	<b>7,341,362</b>	<b>7,330,637</b>	<b>142,607</b>	<b>142,607</b>	<b>1,371,158</b>	<b>5,816,872</b>
<b>Health and Welfare</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,199,964	1,276,518	1,187,518	1,187,518	-	89,000
Human Services	7,627,026	9,945,300	32,958	32,958	117,168	9,795,173
Health Department	7,290,300	7,208,877	155,088	155,088	293,540	6,760,249
WIC	1,416	1,416	-	-	-	1,416
Child Welfare	125,449	125,449	3,512	3,512	-	121,937
Veterans Services	406,691	458,318	12,558	12,558	54,066	391,694
<b>Total Health and Welfare</b>	<b>16,650,846</b>	<b>19,015,878</b>	<b>1,391,635</b>	<b>1,391,635</b>	<b>464,774</b>	<b>17,159,469</b>

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the First Month Ended January 31, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	830,289	830,289	20,182	20,182	115,564	694,542
Commissioner, Precinct 2	800,776	800,776	17,970	17,970	8,775	774,031
Commissioner, Precinct 3	835,838	1,012,235	15,868	15,868	65,237	931,130
Commissioner, Precinct 4	780,951	790,776	18,480	18,480	48,304	723,993
Executive Office	717,138	717,138	-	-	470,000	247,138
<b>Total Culture and Recreation</b>	<b>3,964,992</b>	<b>4,151,214</b>	<b>72,499</b>	<b>72,499</b>	<b>707,880</b>	<b>3,370,835</b>
<b>Conservation</b>						
Executive Office	783,400	860,806	-	-	821,400	39,406
Texas Cooperative Extension	520,779	520,779	8,695	8,695	7,937	504,147
<b>Total Conservation</b>	<b>1,304,179</b>	<b>1,381,585</b>	<b>8,695</b>	<b>8,695</b>	<b>829,337</b>	<b>543,553</b>
<b>Urban and Economic Development</b>						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	106,112	2,812	2,812	1,024	102,276
Commissioner, Precinct 2	434,143	434,143	12,207	12,207	7,062	414,874
Commissioner, Precinct 4	235,644	235,644	5,352	5,352	7,668	222,625
Urban County	103,000	103,000	8,355	8,355	-	94,645
Executive Office	-	686,942	-	-	17,570	669,372
<b>Total Urban and Economic Development</b>	<b>878,899</b>	<b>1,565,841</b>	<b>28,725</b>	<b>28,725</b>	<b>33,324</b>	<b>1,503,791</b>
<b>Debt Service</b>						
Interest	5,000	5,000	-	-	-	5,000
<b>Total Debt Service</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,454,076	10,589,550	7,683	7,683	-	10,581,867
<b>Total Other Financing Uses</b>	<b>9,454,076</b>	<b>10,589,550</b>	<b>7,683</b>	<b>7,683</b>	<b>-</b>	<b>10,581,867</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>200,700,595</b>	<b>207,629,134</b>	<b>5,294,458</b>	<b>5,294,458</b>	<b>8,899,969</b>	<b>193,434,708</b>

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 January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Culture and recreation</b>								
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	-	-	620,954	620,954	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,974,923</b>	<b>-</b>	<b>-</b>	<b>13,955,529</b>	<b>13,955,529</b>	<b>19,394</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,563,119	-	-	3,549,398	3,549,398	13,721	-
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highway and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Culture - recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	-
<b>Urban and economic development</b>								
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	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,578,211</b>	<b>-</b>	<b>-</b>	<b>13,564,489</b>	<b>13,564,489</b>	<b>13,721</b>	<b>-</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
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
<b>Highways and streets</b>								
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	-	-	637,898	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	-	-	79,000	79,000	655,968	-
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 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	-	-
<b>Culture - recreation</b>								
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	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>14,390,228</b>	<b>-</b>	<b>-</b>	<b>13,512,002</b>	<b>13,512,002</b>	<b>851,308</b>	<b>26,918</b>
<b>Expenditures</b>								
<b>By Departments</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Current Month</b>	<b>Current Year</b>	<b>Prior Years</b>	<b>Total</b>	<b>Encumbrances</b>	<b>Balance</b>
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	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,241,211</b>	<b>-</b>	<b>-</b>	<b>3,141,111</b>	<b>3,141,111</b>	<b>87,235</b>	<b>12,865</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	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 January 31, 2018

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,499,516</b>	-	-	<b>1,499,516</b>	<b>1,499,516</b>	-	-
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	-	-	79,000	79,000	655,968	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>4,258,732</b>	-	-	<b>3,494,659</b>	<b>3,494,659</b>	<b>764,073</b>	-
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 "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 (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,384,501</b>	-	-	<b>5,375,109</b>	<b>5,375,109</b>	-	<b>9,392</b>
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	-	-
<b>Non-department expenditures</b>	-	<b>6,268</b>	-	-	<b>1,608</b>	<b>1,608</b>	-	<b>4,660</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>14,390,228</b>	-	-	<b>13,512,002</b>	<b>13,512,002</b>	<b>851,300</b>	<b>26,918</b>

By Funding	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
<b>Total Interest Earnings</b>	-	<b>18,133</b>	-	-	<b>18,133</b>	<b>18,133</b>	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	-	-	-	87,235	10,965
<b>Total SOA 1302</b>	-	<b>98,200</b>	-	-	-	-	<b>87,235</b>	<b>10,965</b>
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
<b>Total SOA 1331</b>	-	<b>3,764</b>	-	-	<b>3,764</b>	<b>3,764</b>	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,366	-	-	10,266	10,266	-	100
SOA1332-Pct. 1 Vehicles	-	1,800	-	-	-	-	-	1,800
<b>Total SOA 1332</b>	-	<b>12,166</b>	-	-	<b>10,266</b>	<b>10,266</b>	-	<b>1,900</b>
SOA 1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
<b>Total SOA 1334</b>	-	<b>3,300</b>	-	-	<b>3,300</b>	<b>3,300</b>	-	-
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	-	-	637,898	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 Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,053,145</b>	-	-	<b>4,945,040</b>	<b>4,945,040</b>	<b>108,105</b>	-
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 "I" 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 January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-	79,000	79,000	655,968	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>6,355,378</b>	-	-	<b>5,699,410</b>	<b>5,699,410</b>	<b>655,968</b>	-
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)	-	-	-	-	-	-	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,839,874</b>	-	-	<b>2,830,482</b>	<b>2,830,482</b>	-	<b>9,392</b>
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	-	-
<b>Non-department expenditures</b>	-	<b>6,268</b>	-	-	<b>1,608</b>	<b>1,608</b>	-	<b>4,660</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>14,390,228</b>	-	-	<b>13,512,002</b>	<b>13,512,002</b>	<b>851,308</b>	<b>26,918</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
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	-	-
<b>Public Safety</b>								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	4,004,000	4,004,000	-	-
Constable Pct . 1 - Vehicles	250,000	283,602	-	-	282,333	282,333	1,270	-
Constable Pct . 2 - Vehicles	250,000	261,482	-	-	237,212	237,212	-	24,270
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	-	-	71,017	71,017	-	-
<b>Highways and streets</b>								
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	-	-
<b>Health and Welfare</b>								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
<b>Issuance costs</b>	102,263	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,117,946</b>	<b>-</b>	<b>-</b>	<b>6,085,546</b>	<b>6,085,546</b>	<b>8,131</b>	<b>24,270</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
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	-	-	256,628	256,628	-	14,578
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)	-	5,995,802	-	-	4,755,593	4,755,593	309,412	930,797
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	-	-	35,022	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	-	116,710	-	-	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	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,552,378	-	-	1,484,524	1,484,524	55,288	12,566
Pct. 2 Nolana Loop	-	677,731	-	-	503,073	503,073	10,970	163,689
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,700,068	-	-	587,711	587,711	849,630	1,262,727
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	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	-	3,574,026	-	-	3,573,177	3,573,177	-	849
Pct. 3 M3 (Tom Gil-FM492)	-	1,274,100	-	-	33,558	33,558	885,042	355,500
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,978,852	-	-	4,966,327	4,966,327	11,230	1,295
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)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	418,525	-	-	15,708	15,708	338,292	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)	-	6,944,056	-	-	4,736,347	4,736,347	1,251,021	956,688
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	436,276	-	-	314,808	314,808	91,803	29,665
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,733,612	-	-	3,665,069	3,665,069	38,586	29,957
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	301,331	-	-	291,580	291,580	-	9,751
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	648,435	-	-	263,232	263,232	165,608	219,595
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov.	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	5,340	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	-	-	24,673	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	-	-	22,679	22,679	-	1,665
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-
<b>Drainage flood control</b>								
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	-	1,994,633	-	-	1,336,510	1,336,510	369,205	288,917
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>65,100,694</b>	<b>-</b>	<b>-</b>	<b>55,738,459</b>	<b>55,738,459</b>	<b>4,891,955</b>	<b>4,470,280</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
<b>Highways and streets</b>								
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	-	-
<b>Health and welfare</b>								
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	-	-
<b>Issuance costs</b>	135,046	130,810	-	-	130,810	130,810	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>	<b>7,356,083</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to January 31, 2018

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
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	-	-
<b>Drainage flood control</b>								
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 January 31, 2018

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	-	-	858,524	858,524	-	-
Transfer Out-Ref Bonds 2014B	-	15,018	-	-	15,018	15,018	-	-
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,708,058</b>	<b>-</b>	<b>-</b>	<b>26,708,058</b>	<b>26,708,058</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
<b>Issuance costs</b>	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	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>	<b>22,768,401</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
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	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
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	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>	<b>36,358,036</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
<b>County wide</b>								
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
<b>Sanitation</b>								
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	-	-
<b>Health and welfare</b>								
<b>Health Dept - Pharr</b>								
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	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
<b>Urban and economic development</b>								
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	-	-
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>	<b>42,514,702</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
<b>Highways and streets</b>								
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 13 1/2 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 5 1/2 W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9 1/2 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 Olvares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13 1/2 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 13 1/2 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 13 1/2 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 9 1/2 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 Minessota 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 January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	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	-	0	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Transfers Out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,813,802</b>	<b>-</b>	<b>-</b>	<b>24,813,802</b>	<b>24,813,802</b>	<b>-</b>	<b>-</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - Ref Bonds 2015B	-	494	-	-	494	494	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,813,802</b>	<b>-</b>	<b>-</b>	<b>24,813,802</b>	<b>24,813,802</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to January 31, 2018

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	-	-	219,933	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	-	-	772,952	772,952	-	-
Transfer out - CO 2009B&C	-	42	-	-	42	42	-	-
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>13,096,781</b>	-	-	<b>13,056,527</b>	<b>13,056,527</b>	<b>40,254</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	143,129	143,129	-	-
Pct. 4 Restitution Center - 1124 M. Road	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road -	-	551,266	-	-	545,540	545,540	698	5,029
Pct. 4 Linn San Manuel Emergency Facil	-	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 Canc	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner -	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building &	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S I	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	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - ro	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) -	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roa	-	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) -	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - road	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 Cl	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)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 3 La Homa Road (SH 495 to FM 19;	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	(0)	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning -	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)-	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 222	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid t	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd - aid to other govt	-	(0)	-	-	-	-	-	-
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 January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to c	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doc	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 2	-	143,389	-	-	143,389	143,389	-	-
<b>Sanitation</b>								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-building	-	125,240	-	-	125,240	125,240	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
<b>Culture - recreation</b>								
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	-	-	1,060,090	1,060,090	-	632
<b>Total F1342 - Cert. of Oblig., Series 20</b>	<b>28,457,190</b>	<b>28,611,476</b>	<b>-</b>	<b>-</b>	<b>28,574,480</b>	<b>28,574,480</b>	<b>31,336</b>	<b>5,661</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	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	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>-</b>	<b>-</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,645	-	-	240,013	240,013	-	632
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,222,152</b>	<b>-</b>	<b>-</b>	<b>4,221,520</b>	<b>4,221,520</b>	<b>-</b>	<b>632</b>
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	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,301,390</b>	<b>-</b>	<b>-</b>	<b>4,270,752</b>	<b>4,270,752</b>	<b>30,638</b>	<b>-</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	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	-	-	701,476	701,476	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>	<b>3,489,182</b>	<b>3,489,182</b>	<b>-</b>	<b>-</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	-	143,129	143,129	-	-
Pct. 4 Restitution Center - 1124 M. Road - t	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - bui	-	551,266	-	-	545,540	545,540	698	5,029
Pct. 4 Linn San Manuel Emergency Facility	-	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-Doolittl	-	-	-	-	-	-	-	-
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 Emr	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>6,186,214</b>	<b>-</b>	<b>-</b>	<b>6,180,488</b>	<b>6,180,488</b>	<b>698</b>	<b>5,029</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 20</b>	<b>28,457,190</b>	<b>28,611,476</b>	<b>-</b>	<b>-</b>	<b>28,574,480</b>	<b>28,574,480</b>	<b>31,336</b>	<b>5,661</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	827,395	-	-	739,197	739,197	69,361	18,837
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
<b>Highways and streets</b>								
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	-	-	4,350	4,350	10,650	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	1,748	-	-	1,748	1,748	-	-
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	-	-	363,869	363,869	5,096	-
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	-	6,129	-	-	4,164	4,164	1,965	-
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	-	26,434	-	-	26,434	26,434	-	-
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	-	-	156,320	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 (Moora - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - 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	-	-	355,453	355,453	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,446	-	-	32,684	32,684	7,762	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	-	677,346	677,346	215,813	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	-	-	625,717	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	-	0	-	-	-	-	-	0
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	649,947	-	-	571,874	571,874	78,074	-
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	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - Tower Rd (Owassa-M. Cristo) - roads	-	461,368	-	-	454,450	454,450	-	6,917
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	152,779	-	-	148,036	148,036	4,744	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
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	-	-	16,607	16,607	28,972	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	661,177	-	-	12,488	12,488	101,930	546,759
Pct. 4 - Memorial Park - improvements	-	747,728	-	-	80,116	80,116	51,750	615,863
<b>Issuance costs</b>	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,400,417	-	-	1,520,129	1,520,129	-	880,288
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	76,342	76,342	-	-
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,366,992</b>	<b>-</b>	<b>-</b>	<b>19,381,788</b>	<b>19,381,788</b>	<b>895,895</b>	<b>2,089,309</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to January 31, 2018

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	-	12,191	-	-	12,191	12,191	-	-
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	-	-	231,472	231,472	6,961	0
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	790,052	-	-	790,052	790,052	0	0
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	94,604	-	-	92,603	92,603	2,001	(0)
Pct. 1 - Old La Blanca - roads	-	384,779	-	-	378,486	378,486	6,292	(0)
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	-	325,540	325,540	25,160	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	37,094	37,094	16,961	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	-	46,077	-	-	18,102	18,102	12,630	15,345
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	195,377	-	-	166,512	166,512	28,865	-
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	-	173,883	-	-	173,092	173,092	791	(0)
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,254	-	-	45,940	45,940	1,314	-
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	-	72,834	-	-	72,814	72,814	19	0
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221) - aid	-	247,600	-	-	217,960	217,960	29,640	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,586,240	-	-	1,466,424	1,466,424	1,151,876	967,940
Pct. 3 - Veterans Blvd (SH495) - aid	-	540,941	-	-	532,761	532,761	8,181	(0)
Pct. 3 - Dolfing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	737,400	-	-	626,302	626,302	111,098	-
Pct. 3 - South Detention Basin - drainage	344,216	2,574,891	-	-	2,522,390	2,522,390	52,501	-
Pct. 3 - M3(FM2221-Tom Gill)	-	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	-	-	325,140	325,140	356,210	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	577,304	577,304	94,566	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	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	-	3,369,625	-	-	2,649,667	2,649,667	-	719,957
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>16,351,835</b>	<b>-</b>	<b>-</b>	<b>12,482,748</b>	<b>12,482,748</b>	<b>2,152,330</b>	<b>1,716,756</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1350 - Certificates of Obligation, Series 2016  
Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
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	7,809,955	-	-	974,868	974,868	4,009,808	2,825,278
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,495,065	2,495,065	-	4,935
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	137,381	-	-	132,690	132,690	-	4,691
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	145,605	145,605	2,791	56,604
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	478,731	234,399	-	-	234,318	234,318	-	81
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W) - roads	-	16,614	-	-	-	-	16,614	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde) - roads	-	4,432	-	-	-	-	4,432	-
Pct. 1 Mile 4W (M15 N - M16 N) - roads	-	6,361	-	-	-	-	-	6,361
Pct. 1 Los Cielos Subdivision (M12 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N) - roads	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 - vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste - roads	271,269	301,672	-	-	286,729	286,729	8,400	6,543
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	629,566	-	-	629,566	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 Obispado Subdivision - roads	280,000	195,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	31,504	-	-	27,761	27,761	-	3,743
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	522,887	-	-	318,535	318,535	99,576	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	-	-	8,582	8,582	38,267	37,527
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	53,556	-	-	35,311	35,311	13,659	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	-	-	640,948	640,948	-	605
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,027,216	-	-	88,694	88,694	161,300	1,777,221
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,283,665	-	-	429,197	429,197	836,069	18,400
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	-	-	522,194	522,194	1,191,292	(151,586)
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,280	-	-	28,080	28,080	43,200	-
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	-	-	205,200	205,200	22,800	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	-	-	2,146,792	2,146,792	1,172,474	680
Pct. 3 Machinery & Equipment	-	30,794	-	-	-	-	30,794	-
Pct. 3 M3 (FM2221-Tom Gil) - roads	-	121,796	-	-	-	-	121,796	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907) - aid	-	26,020	-	-	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	-	-	539,078	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	-	-	186,101	186,101	-	239,844
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	-	1,879
Pct. 4 Sunflower Rd - roads	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	31,937	-	-	-	-	30,308	1,629
Pct. 4 Owassa (Alamo-Tower) - roads	-	88,245	-	-	4,879	4,879	34,169	49,197
Pct. 4 Bus281/SH107 - Land	-	1,198,736	-	-	555,626	555,626	643,109	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	270,626	-	-	237,747	237,747	-	32,879
Pct. 2 Regional Park - improvements	1,514,263	502,533	-	-	330,819	330,819	-	171,715
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	93,648	93,648	129,641	976,711
Pct. 4 Milo Ponce Park	-	27,079	-	-	5,046	5,046	22,033	-
<b>Issuance costs</b>								
Transfer Out - TXDOT	-	3,355,361	-	-	1,531,769	1,531,769	-	1,823,592
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,959,000</b>	<b>40,715,526</b>	<b>-</b>	<b>-</b>	<b>22,258,170</b>	<b>22,258,170</b>	<b>8,993,199</b>	<b>9,464,156</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1351 - Certificates of Obligation, Series 2017  
 Project Inception to January 31, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Allo Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,006,955	-	-	-	-	-	5,006,955
MGMT-County Svc Fclty-Bldg	1,000,000	1,000,000	-	-	-	-	-	1,000,000
MGMT-Tax Office Bldg	200,000	200,000	-	-	-	-	-	200,000
<b>Public Safety</b>								
<b>Sheriff - vehicles</b>	2,500,000	2,280,000	-	-	-	-	-	2,280,000
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 2 - Vehicles	-	55,000	-	-	-	-	51,258	3,742
Constable Pct. 3 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 4 - Vehicles	-	48,045	-	-	523	523	47,522	-
<b>Highways and streets</b>								
Pct. 1 Machinery & Equipment	686,323	636,323	-	-	302,000	302,000	-	334,323
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	-	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	-	-	21,420	21,420	45,312	86,309
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	1,881,541	-	-	-	-	54,397	1,827,143
Pct. 2 ICA El Dora (Jackson-Rd) - aid	-	517,302	-	-	-	-	-	517,302
Pct. 2 Rancho Blanco (Jcksn Rd) - Rd	900,000	900,000	-	-	-	-	-	900,000
Pct. 2 Military Hwy Exp Proj- roads	-	249,932	-	-	75,394	75,394	174,538	-
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	-	-	-	-	65,904	34,406
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
<b>Culture - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,600	-	-	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	-	-	7,058	7,058	-	170,829
Pct. 4 Memorial Park - Improvement	178,320	178,320	-	-	-	-	-	178,320
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
<b>Transfer Out - TXDOT</b>	7,344,132	5,913,777	-	-	216,390	216,390	-	5,697,387
<b>Issuance costs</b>	382,125	382,125	-	-	358,064	358,064	-	24,061
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>32,912,994</b>	<b>32,893,169</b>	<b>-</b>	<b>-</b>	<b>1,547,125</b>	<b>1,547,125</b>	<b>1,573,410</b>	<b>29,772,635</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to January 31, 2018

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	302,000	-	334,323
<b>Total</b>	<b>18,112,048</b>	<b>(2,592,744)</b>	<b>15,519,304</b>	<b>15,184,900</b>	<b>-</b>	<b>334,404</b>

Vendor	Expenditures										Encumbrance	Total Expenditures + Encumbrance	
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	Total			
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	266,615	-	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	216,026	196,659	48,411	199,900	-	660,996	-	660,996
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	-	-	6,428	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.	187,128	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	-	102,100
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,367,961</b>	<b>724,579</b>	<b>234,318</b>	<b>302,000</b>	<b>15,184,900</b>	<b>-</b>	<b>15,184,900</b>	

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to January 31, 2018

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	-
<b>Total</b>	<b>7,750,000</b>	<b>(3,374,452)</b>	<b>4,375,548</b>	<b>4,222,140</b>	<b>152,803</b>	<b>605</b>

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 Grant, Inc.	129,637	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	262,639	281,506	544,145	-	544,145
Frontera Matenals, 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-Hill 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	259,164	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	37,893	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>355,453</b>	<b>640,948</b>	<b>4,222,140</b>	<b>152,803</b>	<b>4,374,943</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to January 31, 2018

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
<b>Total</b>	<b>15,307,290</b>	<b>(5,735,142)</b>	<b>9,572,148</b>	<b>7,775,158</b>	<b>65,950</b>	<b>1,731,041</b>

Vendor	Expenditures					Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350			
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	154,770	154,770	-	154,770
Closner Construction Co.	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
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
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>154,770</b>	<b>7,775,158</b>	<b>65,950</b>	<b>7,841,108</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to January 31, 2018

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	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
<b>Total</b>	<b>10,161,203</b>	<b>(1,087,331)</b>	<b>9,073,872</b>	<b>9,073,872</b>	<b>-</b>	<b>-</b>

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
Atas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Manon D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mano Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Manetta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,888	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.	-	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.	19,581	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Unversal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	259,202	-	259,202
<b>Total</b>	<b>3,530,526</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>284,686</b>	<b>935,400</b>	<b>9,073,872</b>	<b>-</b>	<b>9,073,872</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to January 31, 2018

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	-
<b>Total</b>	<b>1,987,803</b>	<b>3,943,859</b>	<b>5,931,662</b>	<b>5,931,662</b>	<b>-</b>

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
<b>Total</b>	<b>539,353</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>857,846</b>	<b>5,931,662</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to January 31, 2018

Funding Sources	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	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1338	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	772,952	-
F1342	-	1,060,722	1,060,722	1,060,090	632
F1345	-	2,476,759	2,476,759	1,596,471	880,288
F1347	-	3,369,625	3,369,625	2,649,667	719,957
F1350	-	3,355,361	3,355,361	1,531,769	1,823,592
F1351	7,344,132	(1,430,355)	5,913,777	216,390	5,697,387
Total	11,513,189	20,183,950	31,697,139	22,570,622	9,126,516

Project	Pct	Expenditures											Total Expenditures		
		F1303	F1331	F1332	F1334	F1338	F1339	F1341	F1342	F1345	F1347	F1350		F1351	
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	12,431	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	5,340
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	1,586	-	-	-	4,489	23,833
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	-	-	-	-	-	480,356	149,665	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2081)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	-	739,146
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	-	838,527
FM 2081 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	82,500	-	-	-	-	587,711	-	-	650,211
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	224,694	-	-	224,694
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,018	-	117,301	23,673	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Alipias FLWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
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	11,454	-	-	-	-	1,854,421
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Home)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 384 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,000	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	-	-	104,962
La Home Rd	3	-	-	-	-	-	-	-	39	22,259	-	-	23,952	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	-	-	-	33,558	-	33,558
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	15,708	-	15,708
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	84,159	1,122,311	362,477.36	113,244	-	3,024,539
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,611	-	-	131,580
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	30,017	-	-	-	-	31,964
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	263,232	-	-	-	-	263,232
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,929	-	1,755,401
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
Total		1,889,690	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,596,471	2,649,667	1,531,769	216,390	-	22,570,622