

# ***Hidalgo County, Texas***

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

April 30, 2018



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) April 30, 2018

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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September 11, 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 April 30, 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

LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

JARME E. TIJERINA  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<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 YASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
April 30, 2018

**ASSETS AND OTHER DEBITS**

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) April 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt			
<b>Assets:</b>												
Cash	1,657,143	17,506,201	2,552,006	9,678,703	1,772,047	2,410,779	4,784,574	-	-	-	40,361,453	
Investments	129,019,009	29,000,000	46,000,000	9,940,000	-	-	2,185,164	-	-	-	216,144,173	
Receivables (net of allowance for uncollectibles)	23,276,904	26,385	20,539	3,040,670	-	1,062	-	-	-	-	26,365,560	
Due from other governments	2,431,458	9,690,530	5,266,117	-	-	-	-	-	-	-	17,388,105	
Due from other funds	-	4,871,029	-	2,810,942	-	1,097,414	-	-	-	-	8,779,385	
Due from component unit	-	117	993,079	-	-	-	-	-	-	-	993,196	
Inventories	811,287	-	-	-	-	-	-	-	-	-	811,287	
Prepaid items	3,392,653	1,152	-	-	-	205,199	-	-	-	-	3,599,004	
Investments - noncurrent	46,961,285	-	-	-	-	-	-	-	-	-	46,961,285	
Advances to other funds	109,000	10,400	-	-	-	150,000	-	-	-	-	269,400	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):												
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	-	122,039,990	-	-	122,065,985	
Construction in progress	-	-	-	-	-	-	-	6,258,488	-	-	6,258,488	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	22,429,645	-	22,429,645	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	188,968,354	-	188,968,354	
<b>Total assets</b>	<b>207,658,739</b>	<b>61,105,814</b>	<b>54,831,741</b>	<b>25,470,315</b>	<b>2,773,141</b>	<b>3,890,451</b>	<b>11,727,384</b>	<b>837,794,356</b>	<b>211,397,999</b>	<b>-</b>	<b>1,416,649,939</b>	

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) April 30, 2018
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt			
<b>Liabilities:</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	727,353	(26,495)	10,019	-	1,388	-	2,290,124	-	-	-	3,002,389	
Vouchers payable	3,417	-	-	-	-	-	-	-	-	-	3,417	
Claims and judgments	-	-	-	-	-	4,314,000	1,155,042	-	-	-	5,469,042	
Retainage payable	849	30,173	445,050	-	-	-	-	-	-	-	476,072	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	7,412,294	-	-	-	-	-	1,101,994	-	-	-	8,514,288	
Due to other governments	731,865	534,195	-	-	-	-	-	-	-	-	1,266,060	
Due to others	1,490	-	-	-	-	-	-	-	-	-	1,490	
Due to component unit	199,383	3,864	-	-	-	-	-	-	-	-	203,247	
Held in escrow	1,389,696	5,400	-	-	-	-	6,942,812	-	-	-	8,337,908	
Unearned revenues	100,000	9,065,867	-	-	-	-	-	-	-	-	9,165,867	
Unavailable revenues	25,607,323	1,356,403	4,657,669	3,040,670	-	-	-	-	-	-	34,662,065	
Undistributed receipts	6,470,289	-	-	-	-	-	-	-	-	-	6,470,289	
Capital lease payable	-	-	-	-	-	8,422	-	-	-	-	8,422	
General oblig bonds payable	-	-	-	-	-	-	-	208,955,000	-	-	208,955,000	
Notes payable	-	-	-	-	-	-	-	-	2,442,999	-	2,442,999	
Closure and post-closure costs	-	-	-	-	1,538,470	-	-	-	-	-	1,538,470	
<b>Total liabilities</b>	<b>42,643,959</b>	<b>10,969,407</b>	<b>5,112,739</b>	<b>3,040,670</b>	<b>1,539,856</b>	<b>4,322,422</b>	<b>11,489,971</b>	<b>837,794,356</b>	<b>211,397,999</b>	<b>-</b>	<b>290,517,026</b>	
<b>Equity and other credits:</b>												
Net investment in capital assets	-	-	-	-	1,001,093	9,462	-	837,794,356	-	-	838,804,912	
Unrestricted	-	-	-	-	165,288	(997,489)	-	-	-	-	(832,201)	
Nonspendable	7,515,420	11,200	-	-	-	556,055	-	-	-	-	8,082,675	
Restricted	7,653,346	50,125,206	49,719,003	22,429,645	66,902	-	-	-	-	-	129,994,101	
Assigned	882,754	-	-	-	-	-	-	-	-	-	882,754	
Unassigned	148,963,260	-	-	-	-	-	237,412	-	-	-	149,200,672	
<b>Total equity and other credits</b>	<b>165,014,780</b>	<b>50,136,406</b>	<b>49,719,003</b>	<b>22,429,645</b>	<b>1,233,283</b>	<b>(431,972)</b>	<b>237,412</b>	<b>837,794,356</b>	<b>211,397,999</b>	<b>-</b>	<b>1,126,132,913</b>	
<b>Total liabilities, equity and other credits</b>	<b>207,658,739</b>	<b>61,105,814</b>	<b>54,831,741</b>	<b>25,470,315</b>	<b>2,773,141</b>	<b>3,890,451</b>	<b>11,727,384</b>	<b>837,794,356</b>	<b>211,397,999</b>	<b>-</b>	<b>1,416,649,939</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 Fourth Month Ended April 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	160,044,208	3,237	-	21,610,150	181,657,595
Licenses and permits	602,466	2,048,195	-	-	2,650,661
Intergovernmental revenues	2,575,005	9,357,023	125,855	239,846	12,297,728
Charges for services	5,337,936	2,421,796	-	-	7,759,732
Fines & forfeitures	113,676	1,841,083	-	-	1,954,759
Special assessments	17,747	16,038,290	-	-	16,056,037
Interest earnings	518,417	103,429	237,785	7,462	867,093
Miscellaneous	262,786	60,179	850	-	323,814
<b>Total revenues</b>	<b>169,472,240</b>	<b>31,873,232</b>	<b>364,490</b>	<b>21,857,458</b>	<b>223,567,420</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	10,168,914	1,511,949	-	-	11,680,863
Executive	826,943	175	-	-	827,118
Elections	1,160,702	65,307	-	-	1,226,008
Financial administration	7,813,666	80,082	-	-	7,893,749
Other	2,269,309	-	732,729	-	3,002,038
<b>Public safety</b>					
Police	9,476,322	1,513,768	48,130	-	11,038,221
Fire	330,553	-	-	-	330,553
Corrections	10,970,806	4,762,969	-	-	15,733,774
Other protection	156,981	-	-	-	156,981
Highways and streets	19,264	5,898,642	3,857,216	-	9,775,123
Sanitation	1,813,409	-	-	-	1,813,409
Drainage	-	-	-	-	-
Health and welfare	9,095,477	13,649,143	-	-	22,744,620
Culture and recreation	1,025,509	-	46,575	-	1,072,084
Conservation	317,674	-	-	-	317,674
Urban and economic development	480,321	-	-	-	480,321
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,353	-	-	4,552,847	4,554,200
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>55,927,204</b>	<b>27,482,035</b>	<b>4,684,650</b>	<b>4,552,847</b>	<b>92,646,735</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>113,545,036</b>	<b>4,391,197</b>	<b>(4,320,160)</b>	<b>17,304,611</b>	<b>130,920,684</b>
<b>Other financing sources (uses):</b>					
Sale of capital assets	68,150	31,670	344,644	-	444,463
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,495,671	-	9,235	3,504,906
Transfers out	(3,304,829)	(200,077)	-	-	(3,504,906)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(3,236,679)</b>	<b>3,327,264</b>	<b>344,644</b>	<b>9,235</b>	<b>444,463</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>110,308,357</b>	<b>7,718,461</b>	<b>(3,975,517)</b>	<b>17,313,846</b>	<b>131,365,148</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	(17,591)	(599,966)	(94,510)	-	(712,067)
<b>Fund balance ended April 30, 2018</b>	<b>165,014,780</b>	<b>50,136,406</b>	<b>49,719,003</b>	<b>22,429,645</b>	<b>287,299,834</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2018

Fund	Beginning Balance April 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2018
<b>General Fund</b>				
1100 General Fund	6,807,434	30,450,191	35,600,482	1,657,143
<b>Total General Fund</b>	<b>6,807,434</b>	<b>30,450,191</b>	<b>35,600,482</b>	<b>1,657,143</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,916,790	1,139,052	1,941,984	1,113,859
1220 LEOSE	67,923	110	65	67,969
1222 District Attorney Bad Check Processing	118,730	6,578	10,170	115,139
1223 District Attorney Investigations H.B. 65	295,708	51,166	109,155	237,718
1224 Drug Abuse Prevention and Rehabilitation	410,741	1,458	-	412,199
1225 Pretrial Intervention Prgm Fund	57,965	29,544	30,938	56,571
1226 Sheriff Investigations	19,033	5	-	19,037
1227 Sheriff Investigations H.B. 65	452,373	35,720	9,084	479,009
1228 Sheriff Equitable Sharing - Treasury Funds	320,298	4,784	1,154	323,928
1229 Sheriff Equitable Sharing - Justice Funds	512,325	3,676	4,456	511,544
1230 Constable Pct. 3 Investigations H.B. 65	33,218	8	105	33,121
1231 Constable Pct. 4 Investigations H.B. 65	221,457	58	-	221,515
1233 Constable Pct. 1 Investigations H.B. 65	5,756	1	-	5,757
1234 County Child Abuse Prevention	45,930	433	-	46,363
1235 District Clerk Records Management & Preservation	396,017	96	-	396,113
1236 District Clerk Title IV-D	29,161	7	-	29,168
1237 County Clerk Records Management & Preservation	1,191,028	5,258	33,505	1,162,782
1238 County Records Management & Preservation	39,235	26,835	33,937	32,132
1239 Court Reporter Service	(7,920)	15,080	9,072	(1,911)
1240 Juvenile Delinquency Prevention	4,898	1	-	4,899
1241 Courthouse Security	(143,811)	22,269	76,400	(197,942)
1242 Justice Court Technology	295,718	19,993	15,030	300,681
1243 Contributions	366,364	88	2,344	364,108
1245 Justice Court Building Security	141,680	4,988	-	146,667
1246 Tax Assessor-Collector Special Vehicle Inventory	605,049	18,988	154,364	469,674
1247 Law Library	197,130	37,984	14,935	220,180
1250 Supplemental Court Guardianship	86,516	1,061	-	87,577
1251 HIDTA Chapter 59	325,820	6,789	30,275	302,334
1252 HIDTA US Treasury	575,027	2,709	15,799	561,937
1253 HIDTA Other States	95,735	24	-	95,759
1254 HIDTA US Justice	431,766	96	1,442	430,421
1255 County & District Court Technology	79,326	1,352	-	80,679
1256 DA US Department of Justice	288,834	73	-	288,907
1257 Constable Pct. 3 Treasury	21,983	20	-	22,003
1258 Local Provider Participation	9,329,509	4,961,758	-	14,291,266
1259 Constable Pct. 4 Federal Sharing - Treasury	47,781	11	3,480	44,312
1260 Constable Pct. 2 Chapter 59	7,750	2	-	7,752
1261 Constable Pct. 4 Federal Sharing - DOJ	69,546	3	-	69,549
1280 Designated Purpose Grants - Level 0	(4,908,064)	1,754,157	25,931	(3,179,838)
1281 Designated Purpose Grants - Level 1	(220,162)	203,117	76,932	(93,977)
1283 Designated Purpose Grants - Level 3	(24,408)	5,558	-	(18,850)
1284 Designated Purpose Grants - Level 4	(352,044)	32,938	368,342	(687,448)
1285 Designated Purpose Grants - Level 5	(226,803)	78,515	72,580	(220,868)
1289 Designated Purpose Grants - Level 9	(194,557)	2,564	50,612	(242,605)
1291 HIDTA Grants	(142,001)	147,928	59,418	(53,491)
1292 WIC Grants	(1,913,008)	844,327	846,571	(1,915,252)
1293 Health Department Grants	299,449	200,048	372,010	127,487
1294 Juvenile Probation Department Grants	221,484	281,507	266,033	236,957
1295 Post Adjudication Juvenile Boot Camp	355,266	95,891	26,061	425,096
1296 Juvenile Probation Title IV-E	121,519	40,914	16,238	146,198
1297 Adult Probation Grants	578,573	540,870	989,426	130,018
<b>Total Special Revenue Funds</b>	<b>12,547,632</b>	<b>10,626,415</b>	<b>5,667,846</b>	<b>17,506,201</b>

County of Hidalgo, Texas  
 Schedule of Cash Receipts and Disbursements  
 April 30, 2018

Fund	Beginning Balance April 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2018
<b>Capital Projects Funds</b>				
1302 Tax Notes, Series 2007	13,794	3	-	13,797
1303 Sale of Capital Assets	712,218	255,901	539,367	428,752
1304 Tax Notes, Series 2014	32,416	3	-	32,419
1312 Border Colonia Access Program Round III	(298,445)	223,269	58,574	(133,750)
1315 Texas Department of Transportation Projects	(6,359,752)	2,437,329	2,140,980	(6,063,403)
1331 Certificates of Obligation, Series 2001	1,396	-	1,395	1
1341 Certificates of Obligation, Series 2009B&C	40,272	4	40,254	22
1342 Certificates of Obligation, Series 2010A&B	81,055	16,195	39,207	58,043
1345 Certificates of Obligation, Series 2014	3,229,728	4,959	322,705	2,911,983
1347 Certificates of Obligation, Series 2015A	1,088,580	5,007,434	3,346,033	2,749,982
1350 Certificates of Obligation, Series 2016	1,237,071	20,047,435	20,271,402	1,013,105
1351 Certificates of Obligation, Series 2017	2,058,841	29,055,370	29,573,155	1,541,056
<b>Total Capital Projects Funds</b>	<b>1,837,173</b>	<b>57,047,904</b>	<b>56,333,071</b>	<b>2,552,006</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	553,698	556,287	550,000	559,985
1436 Certificates of Obligation, Series 2006	920	-	-	920
1438 Refunding Bonds, Series 2007	13	-	-	13
1439 Certificates of Obligation, Series 2009	498,193	506,434	495,000	509,627
1440 Refunding Bonds, Series 2009A	135,678	127,858	130,000	133,536
1441 Certificates of Obligation, Series 2009B&C	640,650	350,398	639,000	352,048
1442 Certificates of Obligation, Series 2010A&B	1,488,965	826,387	1,485,000	830,352
1443 Refunding Bonds, Series 2014A	174,534	15,816	170,000	20,351
1444 Refunding Bonds, Series 2014B	2,438,265	2,480,822	2,435,000	2,484,087
1445 Certificates of Obligation, Series 2014	687,202	694,012	686,000	695,214
1446 Refunding Bonds, Series 2014C	1,059,694	1,069,731	1,055,000	1,074,425
1447 Certificates of Obligation, Series 2015A	287,432	278,323	285,000	280,756
1448 Refunding Bonds, Series 2015B	289,715	306,157	285,000	310,872
1449 Refunding Bonds, Series 2015C	276,814	271,894	275,000	273,708
1450 Certificates of Obligation, Series 2016	1,038,047	1,029,075	1,035,000	1,032,122
1451 Certificates of Obligation, Series 2017	418,138	1,117,551	415,000	1,120,689
<b>Total Debt Service Funds</b>	<b>9,987,958</b>	<b>9,630,745</b>	<b>9,940,000</b>	<b>9,678,703</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	797,084	-	62,595	734,489
2102 Jail Commissary	1,080,272	-	42,713	1,037,558
<b>Total Enterprise Funds</b>	<b>1,877,356</b>	<b>-</b>	<b>105,308</b>	<b>1,772,047</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(3,187,896)	1,559,839	1,837,240	(3,465,297)
2202 Workers' Compensation Self-Insurance	5,807,807	180,564	112,294	5,876,076
<b>Total Internal Service Funds</b>	<b>2,619,911</b>	<b>1,740,403</b>	<b>1,949,535</b>	<b>2,410,779</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	732,449	885	400	732,934
3302 County Clerk Unclaimed Money	658,724	796	-	659,520
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,391,173</b>	<b>1,681</b>	<b>400</b>	<b>1,392,454</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,356,478	6,821,288	6,859,657	3,318,109
3402 Payroll Fund	1,690	7,522,233	7,522,582	1,340
3403 Insurance Fund	79,883	23,194	30,407	72,670
<b>Total Agency Funds</b>	<b>3,438,052</b>	<b>14,366,714</b>	<b>14,412,646</b>	<b>3,392,120</b>
<b>Grand Total for Primary Government</b>	<b>40,506,689</b>	<b>123,864,053</b>	<b>124,009,289</b>	<b>40,361,453</b>

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



County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
April 30, 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	5,863	340,863
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	62,700	1,107,700
Refunding Bonds, Series 2014B	32,845,000	6.45 - 3.00	2014	2021	21,785,000	1,066,050	22,851,050
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	20,855,000	5,189,375	26,044,375
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,009,000	20,769,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	23,990,000	3,328,258	27,318,258
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	1,215,000	22,781	1,237,781
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,195,000	2,998,380	11,193,380
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	20,345,000	8,441,375	28,786,375
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	19,580,000	8,041,716	27,621,716
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,685,000	8,842,472	24,527,472
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	32,760,000	15,032,050	47,792,050
Certificates of Obligation, Series 2017	28,405,000	4.00-5.00	2017	2037	28,405,000	15,229,550	43,634,550
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2018	107,999	4,320	112,319
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	2,335,000	118,125	2,453,125
<b>Total</b>	<b>277,016,009</b>				<b>211,397,999</b>	<b>74,392,015</b>	<b>285,790,014</b>

Schedule of Debt Requirements			
	Principal	Interest	
2018	14,542,999	4,560,118	19,103,117
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	16,815,000	6,831,377	23,646,377
2023-2027	63,860,000	24,254,461	88,114,461
2028-2032	38,095,000	10,898,048	48,993,048
2033-2037	27,030,000	3,436,375	30,466,375
2038-2040	3,165,000	256,400	3,421,400
<b>Total</b>	<b>211,397,999</b>	<b>74,392,015</b>	<b>285,790,014</b>

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

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 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	201,824,265	169,540,390	200,700,595	208,920,021	59,232,033
	<b>Total General Fund</b>	<b>200,700,595</b>	<b>201,824,265</b>	<b>169,540,390</b>	<b>200,700,595</b>	<b>208,920,021</b>	<b>59,232,033</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,568,569	20,276,660	7,166,927	21,033,119	24,605,666	5,829,767
1220	LEOSE	-	44,180	45,796	-	56,183	65
1222	District Attorney Bad Check Processing	-	-	18,651	109,800	109,800	30,902
1223	District Attorney Investigations H.B. 65	-	-	76,628	1,784,000	1,870,537	408,712
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,458	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	67,711	432,200	432,200	117,940
1226	Sheriff Investigations	-	-	5	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	36,981	350,000	536,252	35,711
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	10,083	150,000	165,922	3,138
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	86,833	375,000	375,150	17,891
1230	Constable Pct. 3 Investigations H.B. 65	-	-	35	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	58	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,373	-	-	-
1235	District Clerk Records Management & Preservation	58,000	58,000	15,108	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	334	-	-	-
1237	County Clerk Records Management & Preservation	1,080,000	1,080,000	271,272	580,016	590,016	51,917
1238	County Records Management & Preservation	350,000	350,000	86,578	410,970	410,970	105,843
1239	Court Reporter Service	182,000	182,000	45,668	225,000	225,000	93,843
1240	Juvenile Delinquency Prevention	-	-	1	-	-	-
1241	Courthouse Security	978,009	979,009	759,410	994,675	996,003	287,220
1242	Justice Court Technology	160,000	160,000	66,076	186,610	219,089	20,508
1243	Contributions	40,000	40,000	18,407	45,000	45,038	6,817
1245	Justice Court Building Security	38,500	38,500	16,390	75,266	75,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	47,276	-	-	8,423
1247	Law Library	433,000	433,000	115,216	469,234	469,930	97,348
1250	Supplemental Court Guardianship	14,000	14,000	3,541	30,000	30,000	-
1251	HIDTA Chapter 59	-	-	13,923	417,600	417,600	114,371
1252	HIDTA US Treasury	-	-	210	456,000	469,657	53,629
1253	HIDTA Other States	-	-	24	-	-	-
1254	HIDTA US Justice	162,585	162,585	49,392	162,585	274,358	4,079
1255	Co & District Court Technology	17,000	17,000	4,921	-	-	-
1256	DA US Department of Justice	-	-	73	57,300	58,158	2,071
1257	Constable Pct.3 Treasury	-	10,000	10,020	-	-	-
1258	Local Provider Participation Fund	-	2,147,969	16,043,405	-	9,323,212	9,323,212
1259	Constable Pct.4 Federal Sharing - Treasury	-	10,000	10,011	-	3,480	3,480
1260	Constable Pct.2 Chapter 59	-	-	2	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	3	-	-	-
1280	Designated Purpose Grants - Level 0	-	3,062,716	1,699	-	3,062,716	69,050
1281	Designated Purpose Grants - Level 1	-	1,153,383	218,476	-	1,153,383	286,846
1283	Designated Purpose Grants - Level 3	-	652,765	65,318	-	652,765	65,307
1284	Designated Purpose Grants - Level 4	-	1,828,562	891,472	-	1,828,562	895,827
1285	Designated Purpose Grants - Level 5	104,154	1,107,105	213,779	-	961,904	270,001
1287	Designated Purpose Grants - Level 7	-	426,703	-	-	426,703	-
1289	Designated Purpose Grants - Level 9	-	939,461	183,085	-	939,461	192,209
1291	HIDTA Grants	-	501,200	235,104	-	501,200	228,340
1292	WIC Grants	-	9,147,038	3,202,499	-	9,147,038	3,202,499
1293	Health Department Grants	284,109	4,471,767	1,153,406	-	4,419,158	1,114,791
1294	Juvenile Probation Department Grants	-	2,394,427	315,917	-	2,394,427	769,096
1295	Post Adjudication Juvenile Boot Camp	-	484,739	26,734	-	485,719	29,157
1296	Juvenile Probation Title IV-E	-	386,547	59,442	-	451,547	61,501
1297	Adult Probation Grants	-	11,893,173	3,743,842	-	11,893,173	3,880,601
	<b>Total Special Revenue Funds</b>	<b>23,774,926</b>	<b>64,767,489</b>	<b>35,400,573</b>	<b>28,344,375</b>	<b>80,077,242</b>	<b>27,682,111</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	19,394	-	-	19,394	-
1302	Tax Notes, Series 2007	-	-	3	-	13,721	-
1303	Sale of Capital Assets	-	250,000	344,742	-	1,128,225	771,516
1304	Tax Notes, Series 2014	-	-	3	-	32,401	-
1312	Border Colonia Access Program Round III	-	1,069,229	125,855	-	1,069,229	125,855
1315	Texas Department of Transportation Projects	-	13,996,483	1,544	-	9,792,656	587,017
1341	Certificates of Obligation, Series 2009B&C	-	-	4	-	40,254	40,254
1342	Certificates of Obligation, Series 2010A&B	-	-	866	-	36,996	-
1345	Certificates of Obligation, Series 2014	-	-	7,145	-	2,985,204	111,102

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 2018

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1347	Certificates of Obligation, Series 2015A	-	-	15,116	-	3,869,087	228,024
1350	Certificates of Obligation, Series 2016	-	83,578	83,685	-	18,584,183	1,720,609
1351	Certificates of Obligation, Series 2017	-	-	130,169	-	31,346,044	1,100,272
<b>Total Capital Projects Funds</b>		-	<b>15,418,684</b>	<b>709,133</b>	-	<b>68,917,395</b>	<b>4,684,650</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	1,341,923	1,341,923	1,245,402	1,370,569	1,370,569	58,375
1436	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,247,531	1,247,531	1,138,344	1,262,063	1,262,063	23,531
1440	Refunding Bonds, Series 2009	329,618	329,618	297,595	348,225	348,225	5,863
1441	Certificates of Obligation, Series 2009B&C	857,952	857,952	860,151	1,017,036	1,017,036	222,768
1442	Certificates of Obligation, Series 2010A&B	2,019,287	2,019,287	2,023,587	2,380,764	2,380,764	562,132
1443	Refunding Bonds, Series 2014A	109,000	109,000	47,961	43,300	43,300	20,900
1444	Refunding Bonds, Series 2014B	6,070,861	6,070,861	5,569,275	6,188,226	6,188,226	260,863
1445	Certificates of Obligation, Series 2014	1,665,905	1,665,905	1,553,458	1,680,594	1,680,594	439,547
1446	Refunding Bonds, Series 2014C	2,636,455	2,636,455	2,405,731	2,699,250	2,699,250	521,375
1447	Certificates of Obligation, Series 2015A	671,962	671,962	623,784	690,994	690,994	319,747
1448	Refunding Bonds, Series 2015B	738,157	738,157	686,138	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	692,363	692,363	615,272	711,695	711,695	355,098
1450	Certificates of Obligation, Series 2016	2,493,258	2,493,258	2,304,998	2,554,000	2,554,000	731,250
1451	Certificates of Obligation, Series 2017	2,640,445	2,640,445	2,494,998	1,989,999	1,989,999	662,399
<b>Total Debt Service Funds</b>		<b>23,514,717</b>	<b>23,514,717</b>	<b>21,866,693</b>	<b>23,676,214</b>	<b>23,676,214</b>	<b>4,552,847</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	1,406	-	-	-
2102	Jail Commissary	-	212,405	701,503	513,264	1,387,850	153,413
<b>Total Enterprise Funds</b>		-	<b>212,405</b>	<b>702,909</b>	<b>513,264</b>	<b>1,387,850</b>	<b>153,413</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	30,402,332	30,402,332	9,489,488	30,106,143	30,123,509	8,714,497
2202	Workers' Compensation Self-Insurance	2,249,684	2,249,684	838,181	2,158,644	2,158,644	483,743
<b>Total Internal Service Funds</b>		<b>32,652,016</b>	<b>32,652,016</b>	<b>10,327,669</b>	<b>32,264,787</b>	<b>32,282,153</b>	<b>9,198,239</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	885	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	796	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	<b>1,681</b>	-	-	-
<b>Grand Total for Primary Government</b>		<b>280,642,254</b>	<b>338,389,576</b>	<b>238,549,048</b>	<b>285,499,235</b>	<b>415,260,875</b>	<b>105,503,293</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 Fourth Month Ended April 30, 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	20,270,864	160,044,208		10,263,105
Licenses and permits	1,370,000	1,370,000	126,846	602,466		767,534
Intergovernmental revenues	9,328,000	10,451,670	918,413	2,575,005		7,876,665
Charges for services	18,147,279	18,147,279	2,469,488	5,337,936		12,809,343
Fines & forfeitures	310,000	310,000	44,548	113,676		196,324
Special assessments	20,000	20,000	2,886	17,747		2,253
Interest earnings	820,003	820,003	137,568	518,417		301,586
Miscellaneous	398,000	398,000	75,969	262,786		135,214
<b>Total revenues</b>	<b>200,700,595</b>	<b>201,824,265</b>	<b>24,046,582</b>	<b>169,472,240</b>		<b>32,352,024</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	35,961,305	36,750,200	2,864,925	10,168,914	446,111	26,135,175
Executive	2,995,415	2,797,549	192,052	826,943	106,850	1,863,757
Elections	2,732,175	2,732,175	159,326	1,160,702	163,133	1,408,340
Financial administration	29,337,417	27,854,089	2,254,461	7,813,666	1,058,249	18,982,174
Other	10,988,235	13,896,701	786,468	2,269,309	2,144,151	9,483,242
<b>Public safety</b>						
Police	34,677,090	34,850,314	2,558,611	9,476,322	1,518,150	23,855,842
Fire	1,961,227	1,961,227	157,018	330,553	44,986	1,585,688
Corrections	41,765,393	41,859,794	2,956,561	10,970,806	1,628,827	29,260,161
Other protection	642,984	706,429	75,376	156,981	225,264	324,184
Highways and Streets	40,000	49,526	11,968	19,264	-	30,261
Sanitation	7,341,362	7,168,648	548,050	1,813,409	1,245,422	4,109,817
Health and welfare	16,650,846	20,146,528	630,015	9,095,477	473,039	10,578,012
Culture and recreation	3,964,992	4,228,374	255,050	1,025,509	590,426	2,612,439
Conservation	1,304,179	1,381,585	103,446	317,674	655,555	408,356
Urban and economic development	878,899	1,792,204	180,407	480,321	168,980	1,142,902
<b>Debt Service</b>						
Interest	5,000	5,000	489	1,353	-	3,647
<b>Total expenditures</b>	<b>191,246,519</b>	<b>198,180,344</b>	<b>13,734,224</b>	<b>55,927,204</b>	<b>10,469,143</b>	<b>131,783,997</b>
Excess (deficiency) of revenues over (under) expenditures	9,454,076	3,643,921	10,312,358	113,545,036		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	68,150		(68,150)
Transfers in	-	-	-	-		-
Transfers out	(9,454,076)	(10,739,678)	(1,040,015)	(3,304,829)		(7,434,848)
<b>Total other financing sources (uses)</b>	<b>(9,454,076)</b>	<b>(10,739,678)</b>	<b>(1,040,015)</b>	<b>(3,236,679)</b>		<b>(7,502,998)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(7,095,757)		110,308,357		
<b>Unassigned fund balance</b>						
at January 1, 2017	31,694,233	31,694,233		31,694,233		
Prior period adjustments		-		-		
Adjusting journal entries		(17,591)		(17,591)		
Unreserved (reserved) fund balance	-	6,978,261		6,978,261		
<b>Unassigned fund balance</b> month ended April 30, 2018	<b>31,694,233</b>	<b>31,559,146</b>		<b>148,963,260</b>		

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

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
For the Fourth Month Ended April 30, 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	30,734	117,781	7,476	301,027
93rd District Court	426,284	426,284	28,229	114,025	3,309	308,949
139th District Court	426,284	426,284	32,086	122,998	2,949	300,336
206th District Court	465,339	465,339	33,860	132,504	5,478	327,357
275th District Court	426,284	426,284	32,271	122,371	1,801	302,112
332nd District Court	426,284	426,284	32,783	124,328	4,809	297,147
370th District Court	426,284	426,284	32,445	122,349	2,713	301,222
389th District Court	426,284	426,284	30,831	124,420	4,240	297,624
398th District Court	426,284	426,284	31,824	123,615	4,287	298,382
430th District Court	426,284	505,599	38,305	156,456	54,193	294,951
449th District Court	426,284	426,284	28,784	113,260	13,026	299,998
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	574,995	590,255	45,401	173,382	8,263	408,610
County Court At Law 2	552,865	552,865	45,077	170,280	1,543	381,042
Probate Court	657,056	657,596	51,041	199,179	792	457,625
County Court At Law 4	563,419	565,192	45,224	172,725	3,339	389,128
County Court At Law 5	553,638	553,638	43,724	168,853	1,451	383,334
County Court At Law 6	552,960	552,960	41,515	160,348	3,149	389,463
County Court At Law 7	552,960	552,960	42,230	155,206	5,027	392,728
County Court At Law 8	582,986	582,986	45,925	177,483	3,578	401,926
Master Court 1	132,984	155,627	16,126	42,756	17,369	95,502
Master Court 2	134,659	134,659	12,473	40,407	1,349	92,904
Court of Civil Appeals	2,964	2,964	11	736	2,228	-
Auxiliary Court	445,394	445,394	33,988	128,979	2,321	314,094
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,943	81,943	4,255	16,111	1,455	64,378
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	432,183	432,183	32,471	126,858	3,389	301,936
Justice of the Peace 1-2	433,337	433,337	33,050	128,459	4,964	299,915
Justice of the Peace 2-1	424,828	424,828	32,420	128,425	6,469	289,934
Justice of the Peace 2-2	426,643	426,643	32,361	123,965	1,138	301,540
Justice of the Peace 3-1	422,231	422,231	33,428	123,275	1,304	297,651
Justice of the Peace 3-2	433,988	433,988	33,275	127,880	5,126	300,982
Justice of the Peace 4-1	462,415	462,415	35,511	136,825	2,354	323,236
Justice of the Peace 4-2	452,116	452,116	34,460	133,031	991	318,094
Justice of the Peace 5-1	-	286,690	22,508	77,576	8,592	200,521
Indigent Defense	439,848	443,228	33,480	126,844	3,133	313,251
Criminal District Attorney	9,259,109	9,466,416	710,231	2,596,959	174,597	6,694,860
District Clerk	3,744,116	3,909,116	267,592	1,009,930	66,378	2,832,808
Budget and Management Commissioner, Precinct 2	7,235,111	7,235,111	671,869	1,964,382	-	5,270,729
Public Defense	1,388,371	1,395,358	98,448	369,275	11,532	1,014,550
Executive Office	44,507	44,507	-	-	-	44,507
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	14,679	14,679	-	230,321
<b>Total Judicial</b>	<b>35,961,305</b>	<b>36,750,200</b>	<b>2,864,925</b>	<b>10,168,914</b>	<b>446,111</b>	<b>26,135,175</b>
<b>Executive</b>						
County Judge	1,238,317	958,375	71,279	278,479	5,196	674,701
Budget and Management Executive Office	1,757,098	1,839,174	120,773	548,464	101,654	1,189,056
<b>Total Executive</b>	<b>2,995,415</b>	<b>2,797,549</b>	<b>192,052</b>	<b>826,943</b>	<b>106,850</b>	<b>1,863,757</b>
<b>Elections</b>						
Elections Department	2,732,175	2,732,175	159,326	1,160,702	163,133	1,408,340
<b>Total Elections</b>	<b>2,732,175</b>	<b>2,732,175</b>	<b>159,326</b>	<b>1,160,702</b>	<b>163,133</b>	<b>1,408,340</b>
<b>Financial Administration</b>						
Appraisal fees	1,904,358	1,904,358	-	972,428	-	931,931
County Wide Admin	2,611,509	1,060,573	26,358	57,750	138,748	864,075
Budget and Management Commissioner, Precinct 2	1,221,648	1,221,648	86,418	330,412	10,263	880,972
Executive Office	1,245,337	1,250,337	88,343	185,031	156,287	909,019
Tax Assessor-Collector	8,090,366	8,137,595	628,390	2,147,098	242,675	5,747,822
County Treasurer	1,022,528	1,027,143	78,882	304,883	9,728	712,532
Purchasing Agent	1,952,462	1,952,462	127,615	493,893	77,703	1,380,865
County Auditor	3,233,499	3,244,263	241,842	943,328	45,013	2,255,922

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,261,506	4,261,506	287,534	1,059,232	43,565	3,158,708
Human Resources/Civil Service	789,421	789,421	57,909	223,336	11,748	554,337
IT Department	3,004,783	3,004,783	631,171	1,096,275	322,518	1,585,990
<b>Total Financial Administration</b>	<b>29,337,417</b>	<b>27,854,089</b>	<b>2,254,461</b>	<b>7,813,666</b>	<b>1,058,249</b>	<b>18,982,174</b>
<b>Other</b>						
Commissioner, Precinct 4	15,780	122,093	91,765	95,511	9,270	17,312
Executive Office	3,222,720	6,009,450	157,011	332,535	1,673,389	4,003,526
Planning Department	1,203,508	1,211,219	92,607	310,244	30,812	870,163
Facilities Management Department	6,546,227	6,553,938	445,085	1,531,018	430,679	4,592,241
<b>Total Other</b>	<b>10,988,235</b>	<b>13,896,701</b>	<b>786,468</b>	<b>2,269,309</b>	<b>2,144,151</b>	<b>9,483,242</b>
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	875,808	674,908	59,589	164,127	419,482	91,299
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	70,000	5,833	17,500	52,500	-
Executive Office	210,572	210,572	15,677	53,535	957	156,081
Sheriff	28,290,724	28,291,325	2,058,331	7,665,391	830,068	19,795,865
<b>Constables</b>						
Constable, Precinct 1	1,230,073	1,169,646	88,002	318,766	39,638	811,242
Constable, Precinct 2	1,165,553	1,165,553	91,429	337,292	44,494	783,767
Constable, Precinct 3	1,394,878	1,410,678	98,287	392,642	80,038	937,998
Constable, Precinct 4	1,450,482	1,450,482	116,023	408,343	43,434	998,705
Constable, Precinct 5	-	407,151	25,440	118,725	7,539	280,887
<b>Total Police</b>	<b>34,677,090</b>	<b>34,850,314</b>	<b>2,558,611</b>	<b>9,476,322</b>	<b>1,518,150</b>	<b>23,855,842</b>
<b>Fire</b>						
Emergency Services	1,961,227	1,961,227	157,018	330,553	44,986	1,585,688
<b>Total Fire</b>	<b>1,961,227</b>	<b>1,961,227</b>	<b>157,018</b>	<b>330,553</b>	<b>44,986</b>	<b>1,585,688</b>
<b>Corrections</b>						
Sheriff	27,710,836	27,791,220	1,843,110	7,382,954	1,003,547	19,404,718
Adult Probation	573,353	580,186	47,041	161,883	25,394	392,909
Juvenile Probation	13,481,204	13,488,388	1,066,410	3,425,969	599,885	9,462,534
Juvenile CBG	-	-	-	-	-	-
<b>Total Corrections</b>	<b>41,765,393</b>	<b>41,859,794</b>	<b>2,956,561</b>	<b>10,970,806</b>	<b>1,628,827</b>	<b>29,260,161</b>
<b>Other Protection</b>						
County Judge	550,984	550,984	37,398	119,003	112,067	319,914
Budget and Management	-	-	-	-	-	-
Executive Office	92,000	150,929	37,732	37,732	113,197	-
Emergency Services	-	-	-	-	-	-
430th District Court	-	4,516	246	246	-	4,270
<b>Total Other Protection</b>	<b>642,984</b>	<b>706,429</b>	<b>75,376</b>	<b>156,981</b>	<b>225,264</b>	<b>324,184</b>
<b>Highways and Streets</b>						
Budget and Management	40,000	49,526	11,968	19,264	-	30,261
<b>Total Highways and Streets</b>	<b>40,000</b>	<b>49,526</b>	<b>11,968</b>	<b>19,264</b>	<b>-</b>	<b>30,261</b>
<b>Sanitation</b>						
Commissioner, Precinct 1	2,215,076	2,165,387	179,879	581,862	489,835	1,093,689
Commissioner, Precinct 2	894,038	887,038	51,329	169,959	146,635	570,444
Commissioner, Precinct 3	2,509,265	2,513,121	178,091	629,778	409,926	1,473,417
Commissioner, Precinct 4	1,252,908	1,113,749	103,877	296,353	170,679	646,717
Executive Office	470,075	489,353	34,874	135,456	28,347	325,550
<b>Total Sanitation</b>	<b>7,341,362</b>	<b>7,168,648</b>	<b>548,050</b>	<b>1,813,409</b>	<b>1,245,422</b>	<b>4,109,817</b>
<b>Health and Welfare</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,199,964	1,276,518	1,084	1,195,907	-	80,611
Human Services	7,627,026	11,068,969	109,799	5,912,663	178,626	4,977,681
Health Department	7,290,300	7,212,798	482,655	1,836,279	256,132	5,120,387
WIC	1,416	1,416	-	48	-	1,368
Child Welfare	125,449	125,449	4,525	22,784	-	102,665
Veterans Services	406,691	461,378	31,953	127,796	38,281	295,301
<b>Total Health and Welfare</b>	<b>16,650,846</b>	<b>20,146,528</b>	<b>630,015</b>	<b>9,095,477</b>	<b>473,039</b>	<b>10,578,012</b>

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2018

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	830,289	895,334	57,254	229,003	132,476	533,854
Commissioner, Precinct 2	800,776	803,971	55,583	202,299	25,890	575,782
Commissioner, Precinct 3	835,838	1,016,091	44,734	175,737	74,197	766,156
Commissioner, Precinct 4	780,951	795,841	57,479	216,108	37,864	541,869
Executive Office	717,138	717,138	40,001	202,362	319,999	194,777
<b>Total Culture and Recreation</b>	<b>3,964,992</b>	<b>4,228,374</b>	<b>255,050</b>	<b>1,025,509</b>	<b>590,426</b>	<b>2,612,439</b>
<b>Conservation</b>						
Executive Office	783,400	860,806	71,684	215,118	644,849	840
Texas Cooperative Extension	520,779	520,779	31,762	102,556	10,707	407,516
<b>Total Conservation</b>	<b>1,304,179</b>	<b>1,381,585</b>	<b>103,446</b>	<b>317,674</b>	<b>655,555</b>	<b>408,356</b>
<b>Urban and Economic Development</b>						
County Judge	-	-	-	-	-	-
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,112	107,112	8,576	31,802	280	75,030
Commissioner, Precinct 2	434,143	442,393	33,069	128,470	11,267	302,656
Commissioner, Precinct 4	235,644	265,757	18,538	64,600	15,230	185,927
Urban County	103,000	103,000	8,355	33,419	-	69,581
Executive Office	-	873,942	111,868	222,030	142,204	509,708
<b>Total Urban and Economic Development</b>	<b>878,899</b>	<b>1,792,204</b>	<b>180,407</b>	<b>480,321</b>	<b>168,980</b>	<b>1,142,902</b>
<b>Debt Service</b>						
Interest	5,000	5,000	489	1,353	-	3,647
<b>Total Debt Service</b>	<b>5,000</b>	<b>5,000</b>	<b>489</b>	<b>1,353</b>	<b>-</b>	<b>3,647</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,454,076	10,739,678	1,040,015	3,304,829	-	7,434,848
<b>Total Other Financing Uses</b>	<b>9,454,076</b>	<b>10,739,678</b>	<b>1,040,015</b>	<b>3,304,829</b>	<b>-</b>	<b>7,434,848</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>200,700,595</b>	<b>208,920,021</b>	<b>14,774,239</b>	<b>59,232,033</b>	<b>10,469,143</b>	<b>139,218,845</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 April 30, 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 April 30, 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	-	-
<b>Issuance costs</b>	90,000	90,000	-	-	90,000	90,000	-	-
<b>Transfers Out - Ref Bonds 2009A</b>	-	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 April 30, 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 Memorial / 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 Cieles Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	58,290	-	58,290	-	39,910
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	57,258	57,258	124,080	181,338	50,847	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	481,009	655,968	79,000	734,968	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
<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	2,144,350	-	-	1,889,690	1,889,690	-	254,660
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>14,640,228</b>	<b>538,267</b>	<b>771,516</b>	<b>13,512,002</b>	<b>14,283,518</b>	<b>50,847</b>	<b>305,863</b>
<b>By Departments</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 Cieles Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	98,200	-	58,290	-	58,290	-	39,910
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>58,290</b>	<b>3,141,111</b>	<b>3,199,401</b>	<b>-</b>	<b>41,810</b>
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	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 April 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<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	57,258	57,258	124,080	181,338	50,847	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	481,009	655,968	79,000	734,968	-	-
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>538,267</b>	<b>713,226</b>	<b>3,494,659</b>	<b>4,207,885</b>	<b>50,847</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 Raul Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
<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	-	2,144,350	-	-	1,889,690	1,889,690	-	254,660
Transfer Out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfer Out - Ref Bonds 2014B	-	310	-	-	310	310	-	-
Transfer Out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Non-department expenditures	-	2,145,958	-	-	1,891,298	1,891,298	-	254,660
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>16,529,918</b>	<b>538,267</b>	<b>771,516</b>	<b>15,401,692</b>	<b>16,173,208</b>	<b>50,847</b>	<b>305,863</b>

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	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	-	58,290	-	58,290	-	39,910
<b>Total SOA 1302</b>	-	<b>98,200</b>	-	<b>58,290</b>	-	<b>58,290</b>	-	<b>39,910</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	57,258	57,258	124,080	181,338	50,847	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	389,100	389,100	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,053,145</b>	<b>57,258</b>	<b>57,258</b>	<b>4,945,040</b>	<b>5,002,298</b>	<b>50,847</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 Cieles Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "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 April 30, 2018

	Original Budget	Adjusted Budget	Expenditures			Encumbrances	Balance
			Current Month	Current Year	Prior Years		
<b>Expenditures and Other Financing Uses</b>							
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	481,009	655,968	79,000	734,968	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>6,355,378</b>	<b>481,009</b>	<b>655,968</b>	<b>5,699,410</b>	<b>6,355,378</b>	<b>-</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>-</b>	<b>-</b>	<b>2,830,482</b>	<b>2,830,482</b>	<b>9,392</b>
Transfer Out - TXDOT	-	2,144,350	-	-	1,889,690	1,889,690	254,660
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>-</b>	<b>2,145,958</b>	<b>-</b>	<b>-</b>	<b>1,891,298</b>	<b>1,891,298</b>	<b>254,660</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>16,629,918</b>	<b>538,267</b>	<b>771,516</b>	<b>15,401,692</b>	<b>16,173,208</b>	<b>50,847</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to April 30, 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>32,401</b>	<b>-</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to April 30, 2018

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
<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	-	1,817	256,628	258,445	-	12,761
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)	-	6,245,802	100,840	153,514	4,755,593	4,909,107	471,625	865,070
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	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	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)	-	1,701,291	6,815	13,629	1,484,524	1,498,153	190,572	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)	-	1,910,479	-	46,184	587,711	633,895	803,446	473,138
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	59,465	113,820	33,558	147,378	771,223	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	24,435	43,972	15,708	59,680	294,320	64,525
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	-	162	162	-	-
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	8,707	-	8,707	-	-
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	131,726	148,579	4,736,347	4,884,926	1,427,080	632,050
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	18,082	25,938	3,665,069	3,691,007	21,366	21,239
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	301,331	330	330	291,580	291,910	-	9,421
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 govt.	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	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 Channr	-	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	-	2,807,024	20,129	30,527	1,336,510	1,367,037	339,003	1,100,983
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
<b>Total F 1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>65,531,115</b>	<b>361,822</b>	<b>587,017</b>	<b>55,738,459</b>	<b>56,325,476</b>	<b>5,114,113</b>	<b>4,091,526</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 Building - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<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 April 30, 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 - Westaco	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 Oblg., 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 April 30, 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	3,000,900	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>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
<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>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<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	-	-
<b>Issuance costs</b>	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 April 30, 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 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sloux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 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 April 30, 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 April 30, 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	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 Oblg., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>13,096,781</b>	<b>40,254</b>	<b>40,254</b>	<b>13,056,527</b>	<b>13,096,781</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 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 Memorial/SH107 - building	-	147,111	-	-	143,129	143,129	-	3,982
Pct. 4 Restitution Center - 1124 M. Road -	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - t	-	547,284	-	-	545,540	545,540	698	1,046
Pct. 4 Linn San Manuel Emergency Facilit	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closner - t	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 & r	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S B	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 to	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roa	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) - r	-	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) - road	-	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) - r	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo Cit	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 192-	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning - I	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)-r	-	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 2221	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd - aid to other govt	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 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 ot	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Dool	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 2E	-	143,389	-	-	143,389	143,389	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	857,846	-	-	857,846	857,846	-	-
Transfers Out - TXDOT Projects	-	1,060,722	-	-	1,060,090	1,060,090	-	632
<b>Total F1342 - Cert. of Oblig., Series 201</b>	<b>28,457,190</b>	<b>28,811,476</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>9,959,496</b>	<b>9,959,496</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>4,221,520</b>	<b>4,221,520</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>4,270,752</b>	<b>4,270,752</b>	<b>30,638</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	-	701,438	-	-	701,438	701,438	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,489,143</b>	-	-	<b>3,489,143</b>	<b>3,489,143</b>	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	143,129	143,129	-	3,982
Pct. 4 Restitution Center - 1124 M. Road - bl	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - built	-	547,284	-	-	545,540	545,540	698	1,046
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-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emer	-	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>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 201</b>	<b>28,457,190</b>	<b>28,811,437</b>	-	-	<b>28,574,441</b>	<b>28,574,441</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 April 30, 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 (Moore - Balli) - roads	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	356,055	-	-	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	3,188	3,188	32,684	35,873	4,573	-
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	8,028	10,942	677,346	688,289	204,870	-
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	-	32,700	1,478,002	1,510,702	70,198	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	649,947	8,100	49,074	571,874	620,948	29,000	-
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	1,958	1,958	5,412	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	4,111	8,960	16,607	25,567	20,011	-
Pct. 2 - Lopezville Park - land & improvements	-	2,000	-	-	-	-	2,000	-
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	661,177	-	1,956	12,488	14,444	99,974	546,759
Pct. 4 - Memorial Park - improvements	-	747,728	-	2,324	80,116	82,439	49,426	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>25,386</b>	<b>111,102</b>	<b>19,381,788</b>	<b>19,492,890</b>	<b>779,971</b>	<b>2,094,131</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to April 30, 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	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	94,604	-	-	92,603	92,603	2,001	-
Pct. 1 - Old La Blanca - roads	-	384,779	-	-	378,486	378,486	6,292	-
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	-
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	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	72,834	-	-	72,814	72,814	19	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221) - aid	-	247,600	2,360	2,360	217,960	220,320	27,280	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,586,240	30,168	84,060	1,466,424	1,550,484	1,067,816	967,940
Pct. 3 - Veterans Blvd (SH495) - aid	-	540,941	-	8,181	532,761	540,941	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	737,400	35,911	43,930	626,302	670,232	67,168	-
Pct. 3 - South Detention Basin - drainage	344,216	2,574,891	10,500	14,700	2,522,390	2,537,090	37,801	-
Pct. 3 - M3(FM2221-Tom Gill)	-	219,755	18,000	37,785	-	37,785	181,970	-
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	31,938	37,009	577,304	614,313	57,557	-
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 Oblg., Series 2015A</b>	<b>16,000,000</b>	<b>16,351,835</b>	<b>128,877</b>	<b>228,024</b>	<b>12,482,748</b>	<b>12,710,772</b>	<b>1,924,306</b>	<b>1,716,756</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1350 - Certificates of Obligation, Series 2016  
 Project Inception to April 30, 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 - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
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	7,818,037	237,613	482,709	974,868	1,457,577	5,828,622	531,838
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	38,679	38,679	145,605	184,284	4,620	16,097
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	38,400	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	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N) - roads	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N) - roads	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	2,462	-	-	-	-	-	2,462
Pct. 1 - vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste - roads	271,269	299,210	-	-	286,729	286,729	8,400	4,081
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 Obispo Subdivision - roads	280,000	195,424	-	-	-	-	165,479	29,945
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	27,761	-	-	27,761	27,761	-	-
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	-	138,642	-	-	116,430	116,430	-	22,212
Pct. 1 Mile 3E (362ft N of I-2) - roads	-	71,838	595	21,584	8,582	30,166	18,839	22,833
Pct. 1 Whalen Rd (Bus83-Expwy83) - aid	-	53,556	-	-	35,311	35,311	11,236	7,009
Pct.1 Mile 3 E (Phase III)-Roads	24,000	24,000	-	-	-	-	23,716	284
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	919,954	-	-	640,948	640,948	278,400	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	48,874	58,718	429,197	487,914	778,291	17,460
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	1,561,900	165,982	302,050	522,194	824,245	889,242	(151,586)
Pct. 3 La Homa (SH495 - FM1924) - aid	-	71,280	4,860	10,260	28,080	38,340	32,940	-
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	972,030	3,812	3,812	205,200	209,012	18,988	744,030
Pct. 3 - vehicles	150,000	220,720	-	-	65,950	154,770	220,720	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,319,946	430,668	623,997	2,146,792	2,770,789	548,802	355
Pct. 3 Machinery & Equipment	-	30,794	30,793	30,794	-	30,794	-	-
Pct. 3 M3 (FM2221-Tom Gil) - roads	-	121,796	22,364	32,295	-	32,295	89,501	-
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	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	346,749	-	-	186,101	186,101	-	160,648
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 Doolittle (Davis-FM2812)	-	79,197	-	-	-	-	42,453	36,744
Pct. 4 Owassa (Alamo-Tower) - roads	-	88,245	-	46,827	4,879	51,706	197	36,342
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	330,819	-	-	330,819	330,819	-	-
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	93,648	93,648	133,061	973,291
Pct. 4 Milo Ponce Park	-	27,079	-	434	5,046	5,480	21,599	-
<b>Issuance costs</b>								
Transfer Out - TXDOT	-	3,535,782	-	-	1,531,769	1,531,769	-	2,004,013
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,983,000</b>	<b>40,842,354</b>	<b>986,740</b>	<b>1,720,609</b>	<b>22,258,170</b>	<b>23,978,779</b>	<b>9,981,155</b>	<b>6,682,419</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1351 - Certificates of Obligation, Series 2017  
 Project Inception to April 30, 2018

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Alio Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
Pct. 1 New Tax Office Substn-Bldg	-	200,000	-	-	-	-	-	200,000
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	5,006,955	250,020	250,020	-	250,020	4,749,980	6,955
MGMT-County Svc Fclty-Bldg	1,000,000	1,000,000	-	-	-	-	3,055	996,945
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,280,000	-	-	-	-	562,460	1,717,540
Constable Pct. 1 - Vehicles	-	55,000	-	-	-	-	-	55,000
Constable Pct. 2 - Vehicles	-	55,000	9,451	9,451	-	9,451	45,549	-
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	82,000	252,323
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	-	-	-	-	65,390	484,610
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	-	6,645	-	6,645	268,239	74,617
Pct. 1 M7N (Milanos-Midway) - roads	76,604	76,604	-	-	-	-	62,111	14,493
Pct. 1 Gnlz Prgrso (1015-D/E) - roads	195,302	195,302	-	-	-	-	74,960	120,342
Pct. 1 Valdez (Jesus Flores-M5) - roads	153,040	153,040	-	9,719	21,420	31,139	115,126	6,775
Pct. 1 Engleman(FM2812-Valdez) - roads	81,792	81,792	-	-	-	-	36,517	45,275
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	-	146,500	-	146,500	-	146,500	-	-
Pct. 2 Cesar Chvz (Bus83-Nolana) -rd/aid	1,400,000	1,841,668	-	-	-	-	54,397	1,787,270
Pct. 2 ICA El Dora (Jackson Rd) - aid	-	517,302	-	-	-	-	-	517,302
Pct. 2 Rancho Blanco (Jcksn Rd) - Rd	900,000	900,000	-	455,345	-	455,345	-	444,655
Pct. 2 Military Hwy Exp Proj- roads	-	295,505	41,428	79,125	75,394	154,519	95,413	45,573
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	881,041	-	-	-	-	-	881,041
Pct. 3 (FM2221-Tom Gil) - roads	99,849	99,849	-	-	-	-	99,849	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	850,000	-	-	-	-	-	850,000
Pct. 4 FM1925 (1500FTW Ware-10th) - Rd	227,330	227,330	-	-	-	-	-	227,330
Pct. 4 Mile 5 (Taylor-FM2220) - roads	480,250	480,250	-	-	-	-	-	480,250
Pct. 4 Tower Rd (Owassa-M. Cristo) - Rd	23,520	23,520	-	-	-	-	-	23,520
Pct. 4 Mechanic Shop - Bldgs	1,522,833	984,495	-	-	-	-	-	984,495
Pct. 4 Alberta(Tower-Valverde) - Rd	100,310	100,310	-	-	-	-	-	100,310
Pct. 4 Doolittle(Davis-FM2812) - Rd	100,310	100,310	77,148	77,148	-	77,148	23,046	116
Pct. 4 Jasmine S of Benito Rmz- Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower) - roads	100,310	100,310	-	65,904	-	65,904	-	34,406
Pct. 4 Segura Mendoza E of Big 5-Rd	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812 - roads	100,310	300,930	-	-	-	-	-	300,930
Pct. 4 Taylor (SH107-Mile6) - roads	100,310	100,310	-	-	-	-	-	100,310
Pct. 4 Chvz Realignment SH107 - Rd	370,000	120,000	-	-	-	-	-	120,000
Pct. 4-Hinojosa Rd(US281-1.5M W)-Rd	-	250,000	-	-	-	-	-	250,000
Pct. 4 Tex-Mex Rd(Valvrde-Tower)-Rd	-	314,965	-	-	-	-	-	314,965
<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	415	415	-	415	21,440	725,545
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 Oblg., Series 2017</b>	<b>33,562,994</b>	<b>32,893,169</b>	<b>378,462</b>	<b>1,100,272</b>	<b>1,547,125</b>	<b>2,647,397</b>	<b>7,157,635</b>	<b>23,088,137</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to April 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	10,366	10,366	10,266	-	100
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(813,596)	2,686,404	2,686,404	-	-
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	382,000	82,000	252,323
<b>Total</b>	<b>18,112,048</b>	<b>(2,582,378)</b>	<b>15,529,670</b>	<b>15,195,166</b>	<b>82,000</b>	<b>252,504</b>

Vendor	Expenditures										Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351			
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
Doggett Heavy Machinery Services, LLC	10,266	-	-	-	-	-	216,026	196,658	48,411	199,900	671,262	82,000	753,262
Doe Land Surveying	-	-	-	-	38,666	-	-	-	-	-	38,666	-	38,666
Doe 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.	-	-	-	-	82,612	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	-	60,416	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	-	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	-	92,430	46,533	46,989	63,690	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quinterilla, Headly & Associates, Inc.	-	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Rabs-Kistner Consultants, Inc.	-	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	-	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,895	-	-	-	22,596	-	22,596
Rodriguez Engineering	-	700,940	303,944	85,938	259,882	-	-	-	-	-	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.	-	-	-	67,129	-	-	-	-	-	-	67,129	-	67,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	-	645,761	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	-	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	-	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	-	13,007	-	-	13,007	-	13,007
Universal Truckers, Inc.	-	187,126	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	-	4,164	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	44,750	-	44,750
Vermicon Industries, Inc.	-	4,208	-	3,958	952	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	102,100	-	102,100
<b>Total</b>	<b>10,266</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>15,195,166</b>	<b>82,000</b>	<b>15,277,167</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to April 30, 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	158,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	356,055	356,055	355,463	603	-
F1350	750,000	169,954	919,954	640,948	278,400	605
F1351	-	146,500	146,500	146,500	-	-
<b>Total</b>	<b>7,750,000</b>	<b>(3,101,752)</b>	<b>4,648,248</b>	<b>4,368,640</b>	<b>279,003</b>	<b>605</b>

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	F1351	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	146,500	234,100	-	234,100
Bill Granol, 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
Closner Equipment Company, Inc.	-	-	-	-	-	-	-	-	278,400	278,400
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 Materials, Inc.	113,635	-	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	271,842	-	271,842	-	271,842
J-III Concrete Co., Inc.	740	-	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	21,261	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	243	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiguió & Irma	2,772	-	-	-	-	-	-	2,772	-	2,772
Vemear 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>146,500</b>	<b>4,368,640</b>	<b>279,003</b>	<b>4,647,643</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to April 30, 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	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	150,000	70,720	220,720	220,720	-	-
F1351	1,780,890	(899,849)	881,041	-	-	881,041
<b>Total</b>	<b>15,307,290</b>	<b>(6,544,888)</b>	<b>8,762,402</b>	<b>7,881,362</b>	<b>-</b>	<b>881,041</b>

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1341	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	154,770	154,770	-	154,770
Closer 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	40,254	-	685,539	-	685,539
Frontera Materials, Inc.	123,606	178,878	-	-	-	-	302,484	-	302,484
Grafcot 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	-	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 Closer & 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>40,254</b>	<b>220,720</b>	<b>7,881,362</b>	<b>-</b>	<b>7,881,362</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to April 30, 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 & Beria	4,690	-	-	-	-	-	4,690	-	4,690
Agurre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Ciosner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggatt Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Mana	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJH, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saez & 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
Lorghorn 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	78,886	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, Lizabeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pitar 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
Saez Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industres, 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 April 30, 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 April 30, 2018

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	428,293	2,144,350	1,889,690	254,660
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	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	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	-	3,535,782	3,535,782	1,531,769	2,004,013
F1351	7,344,132	(1,430,355)	5,913,777	216,390	5,697,387
<b>Total</b>	<b>11,513,189</b>	<b>20,614,371</b>	<b>32,127,560</b>	<b>22,570,622</b>	<b>9,556,938</b>

Project	Pct	Expenditures											Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	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	-	-	-	-	-	750	-	-	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	1,566	-	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 8 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	460,358	149,665	-	-	708,329
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	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 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	587,711	-	-	650,211
North "I" 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	281,016	-	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 Milpas FLDWY	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	-	-	478,567	118	-	-	-	-	-	-	-	-	-	478,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmsview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	-	-	-	-	-	-	-	22,259	-	-	23,952	-	-	46,249
CR872 - Bridges	3	-	-	-	-	-	-	-	39	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	1,660
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	33,558	-	33,558
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	-	-	15,708
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	30,017	-	-	-	-	131,580
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	31,964
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	263,232	-	-	-	-	325,608
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	263,232
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	91,668
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,578	8,401	-	-	-	-	-	-	-	200,798
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,067,000	85,675	29,929	-	1,968,777
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	1,755,401
<b>Total</b>		<b>1,889,690</b>	<b>858,524</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>772,952</b>	<b>1,060,090</b>	<b>1,596,471</b>	<b>2,649,667</b>	<b>1,531,769</b>	<b>216,390</b>		<b>22,570,622</b>